						F	ile 08 o			•	1.								
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originato		Assets that We Subject of De		Re	ssets that W epurchased eplaced		R	ssets Pending epurchase or eplacement	·	Deman Dispute		Demand With	drawn	Deman Rejecte	
			#	\$	(% of principal	# \$	(% of principal	П	•	(% of principal	П	Ĺ	(% of principal	# S	(% of principal	#\$	(% of principal	#\$	(% of principal
31387TTV6		Unavailable	31	\$4,022,175.09	balance)		balance)	Ш	\$0.00	balance) NA	Ш		balance)	0 \$0.00	balance)		balance)	0 \$0.00	balance)
Total			31	\$4,022,175.09	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387TTW4 Total		Unavailable	15 15	\$1,790,646.74 \$1,790,646.74				0	\$0.00 \$0.00	NA	0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		MARKET STREET		, , ,				H	******		H								
31387TUC6		MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			37	\$2,504,689.00	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387TUH5		MARKET STREET MORTGAGE	12	\$743,617.62	100%	0 \$0.00	NA	o	\$0.00	NA	.0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		CORPORATION	12	\$743,617.62	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	N.A
Total		Unavailable	43 83	\$8,595,854.52 \$14,954,671.38		_		0	\$0.00 \$0.00	NA	0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		WASHINGTON						П			П								
31387TUK8		MUTUAL BANK, FA Unavailable	95 180	\$13,882,735.00 \$29,872,922.95				ш	\$0.00	NA NA	Ш			0 \$0.00 0 \$0.00				0 \$0.00	
Total		Chavanable	275	\$43,755,657.95				0	\$0.00	1471	0			0 \$0.00		0 \$0.00	1	0 \$0.00	
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	N.A
Total		Unavailable	41 53	\$7,154,355.19 \$9,221,456.81				0	\$0.00 \$0.00	NA	0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		WASHINGTON						П		27.4									
31387TUQ5		MUTUAL BANK Unavailable	13 17	\$2,076,312.04 \$2,270,406.75				ш	\$0.00	NA NA	ш			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			30	\$4,346,718.79	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	N.A
Total		Unavailable	105	\$7,738,421.53 \$15,689,120.02				0	\$0.00 \$0.00	NA	0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387TUV4		WASHINGTON	85	\$12,436,188.95	33.22%	0 \$0.00	NA	0	\$0.00	NA		\$0.00	NA	0 \$0.00	NA	0 \$0.00	N/A	0 \$0.00	N.A
3138/10 4		MUTUAL BANK, FA Unavailable	154	\$12,430,188.93				Ш	\$0.00	NA NA	Ц			0 \$0.00		1		0 \$0.00	
Total			239	\$37,431,126.02	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387TUW2		WASHINGTON MUTUAL BANK, FA	6	\$959,149.15				ш	\$0.00	NA	Ц			0\$0.00				0 \$0.00	l
Total		Unavailable	24 30	\$3,266,529.75 \$4,225,678.90				0	\$0.00 \$0.00	NA	0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387TUZ5		WASHINGTON	6	\$868.802.94	21.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	N.A
		MUTUAL BANK Unavailable	20	\$3,238,843.47	78.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.
Total			26	\$4,107,646.41				0	\$0.00		0			0 \$0.00		0 \$0.00		0 \$0.00	
31387TV35 Total		Unavailable	18 18	\$1,581,179.74 \$1,581,179.74				0	\$0.00 \$0.00	NA	(0) 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387TV43		Unavailable	42	\$2,854,888.30				-	\$0.00	NA				0 \$0.00	NA			0 \$0.00	
Total			42	\$2,854,888.30				0	\$0.00		0			0 \$0.00		0 \$0.00		0 \$0.00	
31387TV50 Total		Unavailable	21 21	\$2,557,928.20 \$2,557,928.20				0	\$0.00 \$0.00	NA	0 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387TV68		Unavailable	60	\$8,588,582.62				-	\$0.00	NA	-			0\$0.00	NA			0 \$0.00	
Total			60	\$8,588,582.62	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387TVG6		MARKET STREET MORTGAGE CORPORATION	1	\$238,000.00	100%	0 \$0.00	NA	o	\$0.00	NA	o	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	N/
Total		CORTORATION	1	\$238,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387TVM3		MARKET STREET MORTGAGE	5	\$1,020,650.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	N/
Total		CORPORATION	5	\$1,020,650.00	100%			0	\$0.00		0			0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31387TVP6		Unavailable	83	\$5,158,822.66	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	N.A
Total			83	\$5,158,822.66	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387TVQ4 Total		Unavailable	20 20	\$1,312,923.26 \$1,312,923.26				0	\$0.00 \$0.00	NA	0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387TVR2		Unavailable	63	\$3,706,307.97					\$0.00	NA	П			0 \$0.00				0 \$0.00	
Total			63	\$3,706,307.97		_	1	0	\$0.00	1	0			0 \$0.00		0 \$0.00		0 \$0.00	
31387TVT8 Total		Unavailable	363 363	\$30,590,640.41 \$30,590,640.41			-	0	\$0.00 \$0.00	NA	0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-
31387TVV3		Unavailable	153	\$13,607,813.55					\$0.00	NA	П			0 \$0.00				0 \$0.00	
Total			153	\$13,607,813.55			1	0	\$0.00	1	0			0 \$0.00		0 \$0.00		0 \$0.00	
31387TVW1 Total		Unavailable	444 444	\$43,113,172.27 \$43,113,172.27	100% 100%	_		0	\$0.00 \$0.00	NA	0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387TVX9		Unavailable	44	\$3,330,600.62				П	\$0.00	NA	П			0 \$0.00				0 \$0.00	
2133/17/23				45,050,000.02		\$0.00	11/1	ľ	ψ0.00		H		11/1			30.00		0,50.00	117

Total		44	\$3,330,600.62	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31387TZ31	CHARTER ONE BANK	46	\$3,803,249.18	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	FSB	46	\$3,803,249.18				0 \$0.00				\$0.00				0 \$0.00	
212077740	CHARTER ONE BANK	184	\$19.181.412.90	1000/	0 60.00	NA	0 60.00	NIA (60.00	N/A (\$0.00	NIA (0 60.00	N/A	0 \$0.00	NA
31387TZ49 Total	FSB	184 184	\$19,181,412.90 \$19,181,412.90	100% 100%			0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA			0 \$0.00	
	CHARTER ONE BANK															
31387TZ56	FSB	209	\$27,240,219.84	100%		NA					\$0.00				0 \$0.00	
Total		209	\$27,240,219.84	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31387TZ64	CHARTER ONE BANK FSB	27	\$5,107,626.65	100%		NA					\$0.00	NA			0\$0.00	
Total		27	\$5,107,626.65	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	\vdash
31387TZD9	CHARTER ONE BANK FSB	181	\$27,979,798.32	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		181	\$27,979,798.32	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00	\blacksquare
31387TZE7	CHARTER ONE BANK	22	\$3,299,014.26	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	FSB	22	\$3,299,014.26	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31387TZF4	CHARTER ONE BANK	84	\$15,215,356.68	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΔ	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
Total	FSB	84	\$15,215,356.68				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	
	CHARTER ONE BANK															
31387TZG2	FSB	196	\$17,475,314.26 \$17,475,314.26	100%		NA					\$0.00	NA			0 \$0.00	
Total		196	\$17,475,314.26	100%	50.00		0 \$0.00		50.00		\$0.00		0 \$0.00		050.00	
31387TZH0	CHARTER ONE BANK FSB	10	\$965,274.48	100%		NA					\$0.00				0\$0.00	
Total		10	\$965,274.48	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	\vdash
31387TZJ6	CHARTER ONE BANK FSB	27	\$2,919,126.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		27	\$2,919,126.00	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00	(0 \$0.00		0 \$0.00	
31387TZK3	CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	FSB	508	\$38,068,984.30	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31387TZL1	CHARTER ONE BANK	34	\$4,672,900.32	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΔ	\$0.00	NA (0 \$0.00	NΔ	0\$0.00	NA
Total	FSB	34	\$4,672,900.32				0 \$0.00				\$0.00	IVA			0 \$0.00	
	CHARTER ONE BANK														1.	
31387TZM9 Total	FSB	51 51	\$6,850,443.89 \$6,850,443.89	100%		NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	CYLERED CAN DANY	31	\$0,030,443.03	100 /0	0 30.00				\$0.00		, 50.00		50.00		0,50.00	
31387TZP2	CHARTER ONE BANK FSB	20	\$1,935,968.43	100%		NA					\$0.00				0 \$0.00	
Total		20	\$1,935,968.43	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(0 \$0.00		0 \$0.00	
31387TZQ0	CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		116	\$12,922,922.20	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31387TZR8	CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	F3B	27	\$3,230,583.81	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31387TZS6	CHARTER ONE BANK	51	\$7,730,627.44	100%	0 \$0.00		0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0\$0.00	NA
Total	FSB	51	\$7,730,627.44				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	
2422	CHARTER ONE BANK		* 2.004.000.40	1000/		37.1		37.1					40.00			
31387TZT4 Total	FSB	19 19	\$3,091,290.16 \$3,091,290.16	100%		NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	
Total	CHAPTED ONE DANK	15	ψ3,001,200.10	100 / 0	\$0.00						, 50.00		\$0.00		0,00.00	
31387TZU1	CHARTER ONE BANK FSB	509	\$72,907,845.66								\$0.00				0 \$0.00	
Total		509	\$72,907,845.66	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31387TZV9	CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		152	\$16,082,336.08	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	\blacksquare
31387TZW7	CHARTER ONE BANK FSB	17	\$1,674,369.52	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	130	17	\$1,674,369.52	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31387TZY3	CHARTER ONE BANK	421	\$52,886,635.95	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0\$0.00	NA
Total	FSB	421	\$52,886,635.95				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	
	CHARTER ONE BANK		400 000 =0= 00	1000/		NA		37.1	40.00				40.00			
31387TZZ0 Total	FSB	144 144	\$20,362,527.23 \$20,362,527.23	100% 100%			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CHADTED ONE DANK															
31387UC25	CHARTER ONE BANK FSB	14	\$1,020,535.37	100%		NA					\$0.00	NA			0 \$0.00	
Total		14	\$1,020,535.37	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(0 \$0.00		0 \$0.00	
31387UCG4	CHARTER ONE BANK FSB	501	\$65,283,734.85	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		501	\$65,283,734.85	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	戸
31387UCH2	CHARTER ONE BANK FSB	21	\$2,687,333.52	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0\$0.00	NA
Total	r o D	21	\$2,687,333.52	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0\$0.00	
		Н		\vdash		\vdash						\vdash		\vdash		$\vdash \vdash$

31387UCJ8	CHARTER ONE	BANK 18	\$1,075,596.58	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FSB	18	\$1,075,596.58	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UCK5	CHARTER ONE	BANK 52	\$6,620,844.22	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	FSB	52	\$6,620,844.22	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0\$0.00	
31387UCL3	CHARTER ONE FSB	BANK 110	\$15,305,911.45	100% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	F3B	110	\$15,305,911.45	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31387UCN9	CHARTER ONE FSB	BANK ₁₃₁	\$18,071,506.03	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	1 35	131	\$18,071,506.03	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0\$0.00	
31387UCQ2	CHARTER ONE FSB	BANK 569	\$84,919,164.69	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	135	569	\$84,919,164.69	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UCR0	CHARTER ONE FSB	E BANK 628	\$91,322,960.50	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		628	\$91,322,960.50	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00	
31387UCS8	CHARTER ONE FSB	BANK 165	\$20,561,876.44	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		165	\$20,561,876.44	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UCT6	CHARTER ONE FSB	BANK 44	\$5,050,617.61	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		44	\$5,050,617.61	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UCU3	CHARTER ONE FSB	BANK 10	\$928,478.54	100%	\$0.00	NA	\$0.00	NA	\$0.00		\$0.00	NA	\$0.00		0\$0.00	NA
Total		10	\$928,478.54	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UCV1	CHARTER ONE FSB	94	\$8,200,374.94			NA		NA			\$0.00	NA			0\$0.00	
Total		94	\$8,200,374.94	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UCW9	CHARTER ONE FSB	200	\$16,000,156.13		1			NA			\$0.00				0\$0.00	NA
Total		206	\$16,000,156.13	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UCX7	CHARTER ONE FSB	11	\$1,130,480.70	100%		NA		NA			\$0.00	NA			0 \$0.00	NA
Total		11	\$1,130,480.70	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UCY5	CHARTER ONE FSB	167	\$16,258,890.26	100%		NA		NA			\$0.00	NA			0 \$0.00	
Total	CVA PEED ON	167	\$16,258,890.26	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UCZ2 Total	CHARTER ONE FSB	210 210	\$18,099,737.22	100% (NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	DEAD STEADN		\$18,099,737.22										30.00			
31387UD65 Total	BEAR STEARN MORTGAGE CA		\$23,032,958.30 \$23,032,958.30				0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	
	BEAR STEARN	ic.														
31387UD73 Total	MORTGAGE CA		\$3,185,819.02 \$3,185,819.02			NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	BEAR STEARN	re .				NA		NA (\$0.00				0 \$0.00	
31387UD81 Total	MORTGAGE CA		\$1,392,576.68 \$1,392,576.68				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387UDB4	Unavailable	45	\$3,250,059.06	100% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		45	\$3,250,059.06	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UDD0	EMC MORTGA CORPORATION		\$964,279.88	100%	\$0.00	NA		NA		NA	\$0.00	NA		NA	0\$0.00	NA
Total		10	\$964,279.88	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UDH1	EMC MORTGA CORPORATION	1 /	\$674,198.80	100%		NA		NA			\$0.00	NA			0\$0.00	
Total		7	\$674,198.80	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	
31387UDJ7	EMC MORTGA CORPORATION	J 41	\$3,465,237.88			NA		NA			\$0.00	NA			0 \$0.00	
Total		41	\$3,465,237.88	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
31387UDK4	EMC MORTGA CORPORATION	1 59	\$6,116,107.06			NA		NA (\$0.00				0 \$0.00	
Total	TIME MODIFIES	59	\$6,116,107.06	100%	0 \$0.00		0 \$0.00				\$0.00		\$0.00		0 \$0.00	
31387UDL2 Total	EMC MORTGA CORPORATION		\$62,143,885.20 \$62,143,885.20			NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387UE23	FIFTH THIRD E														0 \$0.00	
	Unavailable	9	\$1,970,394.22	23.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	TIETH THIRD I	55					0 \$0.00			İ	\$0.00		\$0.00		0 \$0.00	
31387UE56 Total	FIFTH THIRD E	BANK 41 41	\$5,577,198.18 \$5,577,198.18			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31387UE64	FIFTH THIRD E		\$22,135,649.00			NA		NA (\$0.00	NA (0 \$0.00	NA
Total	Unavailable	22 228	\$2,410,184.64 \$24,545,833.64			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387UE72	FIFTH THIRD E					NA					\$0.00	NA (0 \$0.00	
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			İ	\$0.00		\$0.00		0 \$0.00	
31387UE80	FIFTH THIRD E	BANK 49	\$7,487,714.25	88.79%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$945,548.39								0 \$0.00				0 \$0.00	NA
Total 31387UE98	FIFTH THIRD BANK	128	\$8,433,262.64 \$12,709,151.44			NA	0 \$0.00 0 \$0.00			İ	0 \$0.00				0 \$0.00 0 \$0.00	NA
Total	Unavailable	18 146	\$1,840,506.52 \$14,549,657.96	12.65%	\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA
31387UEC1	FIFTH THIRD BANK	20	\$979,803.73			NA				ĺ	0 \$0.00				0 \$0.00	NA
Total	Unavailable	3 23	\$106,914.09 \$1,086,717.82			NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31387UED9	FIFTH THIRD BANK	12	\$540,470.17			NA					0 \$0.00				0 \$0.00	NA
Total		12	\$540,470.17				0 \$0.00				0 \$0.00				0 \$0.00	
31387UEE7 Total	FIFTH THIRD BANK	7 7	\$864,271.85 \$864,271.8 5			NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31387UEF4 Total	FIFTH THIRD BANK	8	\$887,723.76 \$887,723.76			NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31387UEG2	FIFTH THIRD BANK	19	\$2,099,327.87							İ	0 \$0.00				0 \$0.00	NA
Total	Unavailable	23	\$650,473.14 \$2,749,801.01			NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31387UEH0	FIFTH THIRD BANK	11	\$647,374.93			NA					0 \$0.00				0 \$0.00	NA
Total		11	\$647,374.93				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31387UEJ6	FIFTH THIRD BANK Unavailable	134 64 198	\$19,195,752.64 \$10,568,605.10 \$29,764,357.74	35.51%	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Total 31387UEK3	FIFTH THIRD BANK	473	\$57,405,904.20			NA					0 \$0.00				0 \$0.00	NA
Total	Unavailable	83 556	\$9,225,069.86 \$66,630,974.06	13.85%	\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31387UEP2	FIFTH THIRD BANK	8	\$940,072.95			NA					0 \$0.00				0 \$0.00	NA
Total	Unavailable	1 9	\$161,616.15 \$1,101,689.10			NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31387UEQ0	FIFTH THIRD BANK	347	\$43,071,405.78			NA					0 \$0.00				0 \$0.00	NA
Total	Unavailable	361	\$1,935,612.61 \$45,007,018.39				0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31387UER8	FIFTH THIRD BANK Unavailable	121	\$14,734,643.36 \$1,330,570.16			NA NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total	Unavanabie	132	\$16,065,213.52				0 \$0.00				0 \$0.00				0 \$0.00	INA
31387UES6	FIFTH THIRD BANK Unavailable	193 1	\$29,801,363.99 \$115,974.55			NA NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total		194	\$29,917,338.54		\$0.00		0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31387UET4	FIFTH THIRD BANK Unavailable	22	\$2,700,856.76 \$349,552.17	11.46%	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total		24	\$3,050,408.93				0 \$0.00			İ	0 \$0.00		\$0.00		0 \$0.00	
31387UEW7 Total	Unavailable	15 15	\$1,545,079.89 \$1,545,079.89			NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA (+		0 \$0.00 0 \$0.00	NA
31387UEY3 Total	FIFTH THIRD BANK	97 97	\$15,656,134.75 \$15,656,134.75			NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31387UF48	FIFTH THIRD BANK	25	\$2,551,046.24			NA				İ	0 \$0.00				0 \$0.00	NA
Total	Unavailable	2 27	\$251,235.47 \$2,802,281.71			NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31387UF63	FIFTH THIRD BANK	32	\$4,487,416.19			NA					0 \$0.00				0 \$0.00	NA
Total	Unavailable	3 35	\$425,094.18 \$4,912,510.37				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA
31387UF71 Total	FIFTH THIRD BANK	15 15	\$1,568,869.46 \$1,568,869.4 6			NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA	\$0.00		0 \$0.00 0 \$0.00	NA
31387UF89	FIFTH THIRD BANK	9	\$1,020,084.60			NA					0 \$0.00				0 \$0.00	NA
Total		9	\$1,020,084.60				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31387UF97 Total	FIFTH THIRD BANK	16 16	\$2,415,060.01 \$2,415,060.01			NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31387UFA4	FIFTH THIRD BANK	23	\$2,010,585.57			NA					0 \$0.00				0 \$0.00	NA
Total 31387UFB2	FIFTH THIRD BANK	717	\$2,010,585.57 \$51,476,773.07			NA	0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavailable Unavailable	217 934	\$14,643,384.57 \$66,120,157.64	22.15%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA NA
31387UFC0	FIFTH THIRD BANK	37	\$1,779,459.41			NA					0 \$0.00				0 \$0.00	NA
Total	Unavailable	16 53	\$840,037.87 \$2,619,497.28	32.07%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31387UFY2	FIFTH THIRD BANK	38	\$4,877,523.70	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		38	\$4,877,523.70				0 \$0.00			İ	0 \$0.00				0 \$0.00	
31387UGB1	FIFTH THIRD BANK Unavailable	24 5	\$3,623,517.13 \$782,503.09	17.76%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total 31387UGD7	FIFTH THIRD BANK	119	\$4,406,020.22 \$14,742,662.66				0 \$0.00			İ	0 \$0.00				0 \$0.00	NA
Total	Unavailable	118 5 123	\$14,742,662.66 \$565,026.59 \$15,307,689.25	3.69%	\$0.00	NA NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31387UGE5	FIFTH THIRD BANK	113	\$15,711,767.29			NA					0 \$0.00				0 \$0.00	NA
- 5.5.5.5.5	Unavailable	5	\$799,738.13		\$0.00	NA			\$0.00	NA	\$0.00		\$0.00	NA	0 \$0.00	NA

Total	1		118	\$16,511,505.42	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31387UGF2		FIFTH THIRD BANK Unavailable	59 15	\$6,383,599.90 \$1,624,530.99		-						\$0.00				0 \$0.00 0 \$0.00	
Total		Chavanable	74	\$8,008,130.89		-		0 \$0.00		-		\$0.00		0 \$0.00		0 \$0.00	
31387UGG0		FIFTH THIRD BANK Unavailable	65 4	\$8,915,701.62 \$507,953.20	5.39%	\$0.00	NA NA	0 \$0.00		\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		FIFTH THIRD DANK	69	\$9,423,654.82				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	
31387UGH8 Total		FIFTH THIRD BANK Unavailable	128 5 133	\$16,725,003.36 \$581,407.40 \$17,306,410.76	3.36%	\$0.00	NA		NA	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31387UGL9		FIFTH THIRD BANK	68	\$6,963,028.01							İ	\$0.00				0 \$0.00	
Total		Unavailable	70	\$222,726.45 \$7,185,754.46	3.1%	\$0.00	NA		NA	\$0.00	NA	\$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31387UGM7		FIFTH THIRD BANK	36	\$3,560,663.06			NA		NA (\$0.00				0 \$0.00	
Total		Unavailable	37	\$125,263.14 \$3,685,926.20			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387UGP0		FIFTH THIRD BANK Unavailable	64	\$6,177,928.26 \$364,860.12			NA NA		NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA NA
Total			69	\$6,542,788.38				0 \$0.00				\$0.00		\$0.00		0 \$0.00	
31387UGQ8 Total		FIFTH THIRD BANK	11 11	\$1,106,177.63 \$1,106,177.63	100% (-	0 \$0.00 0 \$0.00			_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387UGR6 Total		FIFTH THIRD BANK	24 24	\$2,258,159.28 \$2,258,159.28				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387UGS4 Total		FIFTH THIRD BANK	18 18	\$1,726,534.66 \$1,726,534.66			-	0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387UGT2		FIFTH THIRD BANK	15	\$1,892,790.78								\$0.00				0 \$0.00	
Total		Unavailable	20	\$758,380.36 \$2,651,171.14		-		0 \$0.00 0 \$0.00	_			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387UGU9		RBMG INC. Unavailable	1 21	\$214,452.31 \$2,527,083.74				0 \$0.00	NA (\$0.00				0 \$0.00 0 \$0.00	
Total			22	\$2,741,536.05				0 \$0.00				\$0.00				0 \$0.00	
31387UGV7 Total		Unavailable 	26 26	\$3,537,670.00 \$3,537,670.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387UHB0		RBMG INC. Unavailable	2 26	\$238,000.00 \$2,579,490.00	91.55%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31387UHK0		Unavailable	28 62	\$2,817,490.00 \$11,047,053.81	100%			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		Chavanable	62	\$11,047,053.81				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	
31387UHN4		RBMG INC. Unavailable	14	\$71,045.90 \$995,396.10	93.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31387UHR5		RBMG INC.	15	\$1,066,442.00 \$117,733.73				0 \$0.00 0 \$0.00			İ	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		Unavailable	25 26	\$3,076,690.44 \$3,194,424.17	96.31%	\$0.00	NA		NA	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31387UP39		FIRSTMERIT BANK, N. A.	37	\$3,608,984.80	95.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	3 40	\$185,683.15 \$3,794,667.95				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387UP54		FIRSTMERIT BANK, N. A.	23	\$1,857,721.22	96.71%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	2 25	\$63,101.72 \$1,920,822.94	-		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387UP62		FIRSTMERIT BANK, N. A.	22	\$1,525,657.60	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		14,74	22	\$1,525,657.60	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UP70		FIRSTMERIT BANK, N. A.	28	\$2,251,825.26			NA		NA			\$0.00				0 \$0.00	
Total		FIRSTMERIT BANK,	28	\$2,251,825.26				0 \$0.00				\$0.00		\$0.00		0 \$0.00	
31387UP88		N. A. Unavailable	62	\$6,587,474.88 \$476,815.24								\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total			65	\$7,064,290.12	100%	\$0.00		0 \$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00	
31387UPF2		MATRIX FINANCIAL SERVICES CORPORATION	43	\$1,603,355.59								\$0.00				0\$0.00	
Total			43	\$1,603,355.59	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UPG0		MATRIX FINANCIAL SERVICES CORPORATION	37	\$1,278,164.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total			37	\$1,278,164.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			10	\$552,061.71	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			21	\$768,597.79				0 \$0.00				\$0.00		\$0.00		0 \$0.00	
								1									

31387UPX3	FIF N.	RSTMERIT BANK,	22	\$1,263,945.03	73.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		available	4 26	\$453,538.86 \$1,717,483.89		1	NA	\$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387UPZ8		RSTMERIT BANK,	29	\$2,684,658.02	100% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	N.	A.	29	\$2,684,658.02				0 \$0.00	0			\$0.00		\$0.00		0 \$0.00	
31387UQ38		HMAN BROTHERS OLDINGS, INC.	74	\$6,701,504.48	100% (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		JEBINGO, INGI	74	\$6,701,504.48	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UQ61		HMAN BROTHERS OLDINGS, INC.	45	\$3,439,274.94	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			45	\$3,439,274.94	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UQ79		HMAN BROTHERS DLDINGS, INC.	8	\$1,144,689.39	100%		NA		NA			\$0.00	NA			0 \$0.00	
Total	I.E.	HMAN BROTHERS	8	\$1,144,689.39				0 \$0.00	0			\$0.00		\$0.00		0 \$0.00	
31387UQ87 Total		DLDINGS, INC.	62 62	\$7,026,840.61 \$ 7,026,840.61	100% (NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387UQ95	LE	HMAN BROTHERS	56	\$3,892,647.47	100% (NA		NA (\$0.00	NA (0 \$0.00	
Total	HC	DLDINGS, INC.	56	\$3,892,647.47	100%			0 \$0.00	NA C			\$0.00 \$0.00	NA (0 \$0.00	
31387UQB0		RSTMERIT BANK,	163	\$21,734,054.65	78.16% (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	N Un	A. available	44 207	\$6,074,461.62			NA	0 \$0.00	NA 0			\$0.00	NA (0 \$0.00 0 \$0.00	
Total	EIE	RSTMERIT BANK.		\$27,808,516.27								\$0.00					
31387UQC8	N		33 4	\$2,242,143.15 \$519,708.69	81.18% (18.82% (NA NA		NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
Total			37	\$2,761,851.84	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UQD6	N.		36	\$3,458,419.27	64.98%		NA		NA			\$0.00	NA			0 \$0.00	
Total	Un.	available	12 48	\$1,863,573.04 \$5,321,992.31			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387UQR5	FIF N.	RSTMERIT BANK,	12	\$1,436,954.95	100% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	10.	A.	12	\$1,436,954.95	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UQS3	FIF N.	RSTMERIT BANK, A.	73	\$7,616,775.38	98.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Un.	available	1 74	\$116,422.80 \$7,733,198.18			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387UOT1		RSTMERIT BANK,	78	\$5,359,989.61	87.23% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	N. Un	A. available	9	\$784,478.86	12.77% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	EIE	RSTMERIT BANK,	87	\$6,144,468.47				0 \$0.00				\$0.00		\$0.00		0 \$0.00	
31387UQV6 Total	N.		113 113	\$11,627,033.72 \$11,627,033.72			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387UQW4	FIF	RSTMERIT BANK,	8	\$930,654.58			NA		NA (\$0.00				0 \$0.00	
Total	N.	A.	8	\$930,654.58				0 \$0.00	NA C			\$0.00 \$0.00		50.00 50.00		0 \$0.00	
31387UQX2		RSTMERIT BANK,	9	\$1,114,806.81	69.63% (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	N Un	available	3 12	\$486,252.34 \$1,601,059.15			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	FIE	RSTMERIT BANK.					NA										
31387UQY0	N	- /	24 10	\$1,605,940.64 \$1,260,801.22	56.02% (43.98% (NA NA		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
Total			34	\$2,866,741.86	100%	0 \$0.00	-	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UQZ7	FIF N.	RSTMERIT BANK, A.	17	\$1,136,760.80			NA		NA			\$0.00				0 \$0.00	
Total	יח	J MORTGAGE	17	\$1,136,760.80				\$0.00	0			\$0.00		\$0.00		0 \$0.00	
31387UR45 Total		APITAL INC.	70 70	\$6,501,677.10 \$6,501,677.10	100% (NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387UR52		J MORTGAGE	53	\$4,687,250.18	100%		NA		NA (\$0.00				0 \$0.00	
Total	CA	APITAL INC.	53	\$4,687,250.18				0 \$0.00	NA C			\$0.00 \$0.00		50.00 50.00		0 \$0.00 0 \$0.00	
31387UR60		J MORTGAGE	182	\$13,219,267.56	100% (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	I CA	APITAL INC.	182	\$13,219,267.56				0 \$0.00	0			\$0.00		\$0.00		0 \$0.00	
31387UR78		J MORTGAGE APITAL INC.	40	\$2,618,724.54	100% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			40	\$2,618,724.54	100%	\$0.00		0 \$0.00	C	\$0.00		\$0.00		\$0.00		0 \$0.00	
31387UR86		J MORTGAGE APITAL INC.	37	\$2,702,627.79			NA		NA			\$0.00				0 \$0.00	
Total			37	\$2,702,627.79	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31387URA1		HMAN BROTHERS DLDINGS, INC.	16	\$940,299.18			NA		NA			\$0.00				0 \$0.00	
Total	17.	available	90	\$940,299.18				\$0.00	NA C			\$0.00		\$0.00		0 \$0.00	
31387URE3 Total	Un	avanaule	80 80	\$12,290,373.43 \$12,290,373.43	100% (0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	. '		_ '		. '	. '		- 1	. 1		. '	•		. '		•	. !

31387URF0 Total	Unavailable	222 222	\$33,829,011.42 \$33,829,011.42			NA	0 \$0.00 0 \$0.00			_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387URH6	Unavailable	267	\$41,418,007.92	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Chavanable	267	\$41,418,007.92				0 \$0.00				\$0.00	1111			0 \$0.00	1.1.1
31387URK9	Unavailable	62	\$9,209,612.57	100%		NA				_	\$0.00	NA (0\$0.00	
Total		62	\$9,209,612.57	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387URR4	DLJ MORTGAGE CAPITAL INC.	24	\$1,196,289.22	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		24	\$1,196,289.22	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387URS2	DLJ MORTGAGE CAPITAL INC.	27	\$1,080,856.34	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	CAPITAL INC.	27	\$1,080,856.34	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31387URT0	DLJ MORTGAGE	6	\$311,658.90	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NΔ	\$0.00	NA (\$0.00	NΔ	0\$0.00	NA
Total	CAPITAL INC.	6	\$311,658.90				0 \$0.00				\$0.00	1171			0 \$0.00	
2422247274	DLJ MORTGAGE		#00= === 40	1000/0		37.4			40.00					37.4		
31387URU7 Total	CAPITAL INC.	27 27	\$995,775.19 \$995,775.19	100% 0		NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	NA
Total		21	4333,773.13	100 /0 0	30.00		0 30.00		50.00		J 50.00		30.00		0 50.00	
31387URV5	DLJ MORTGAGE CAPITAL INC.	7	\$304,078.47	100%		NA					\$0.00	NA			0 \$0.00	
Total		7	\$304,078.47	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387URX1	DLJ MORTGAGE CAPITAL INC.	12	\$419,194.34	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		12	\$419,194.34	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0\$0.00	
31387URZ6	DLJ MORTGAGE	26	\$1,306,062.37	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	CAPITAL INC.	26	\$1,306,062.37	100%			0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31387US44	DLJ MORTGAGE	94	\$11,970,801.77	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0\$0.00	NA
Total	CAPITAL INC.	94	\$11,970,801.77 \$11,970,801.77	100%			0 \$0.00				\$0.00 0 \$0.00				0 \$0.00	
2422274224	DLJ MORTGAGE	- 00	#40.440.000 = 0	1000/0		37.4			40.00	37.1				37.4		
31387US51 Total	CAPITAL INC.	80 80	\$10,412,868.70 \$10,412,868.70	100% 0		NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	
Total	DY LY CORRECTOR	00	\$10,412,000.70	100 /0 0	30.00				50.00		50.00		30.00		0 50.00	
31387US69	DLJ MORTGAGE CAPITAL INC.	86	\$10,587,369.12	100%		NA		NA			\$0.00	NA			0 \$0.00	NA
Total		86	\$10,587,369.12	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387US85	DLJ MORTGAGE CAPITAL INC.	11	\$1,080,269.59	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		11	\$1,080,269.59	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387US93	DLJ MORTGAGE CAPITAL INC.	14	\$1,133,626.24	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	CAPITAL INC.	14	\$1,133,626.24	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0\$0.00	
31387USC6	DLJ MORTGAGE	23	\$2.148.587.99	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	CAPITAL INC.	23	\$2,148,587.99				0 \$0.00				\$0.00				0 \$0.00	
31387USD4	DLJ MORTGAGE	0.5	## 020 F 42 00	1000/4	#FF 00F 22	NA		27.4	#== 00= 00	NY A	0.00	NA (40.00	27.4	0 00 00	274
Total	CAPITAL INC.	95 95	\$7,039,543.99 \$7,039,543.99	100% 1	\$55,895.33 \$55,895.33		0 \$0.00 0 \$0.00		\$55,895.33 \$55,895.33		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	DLIMORTCACE	33	ψ7,000,0 ISIO						\$ \$55,000,000		0.000				0,0100	
31387USE2	DLJ MORTGAGE CAPITAL INC.	34	\$2,208,629.14	100%							\$0.00	NA (0 \$0.00	
Total		34	\$2,208,629.14	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387USF9	DLJ MORTGAGE CAPITAL INC.	15	\$719,002.21	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		15	\$719,002.21	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387USG7	DLJ MORTGAGE CAPITAL INC.	19	\$1,156,902.40	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	CHITTE III.	19	\$1,156,902.40	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31387USH5	DLJ MORTGAGE	27	\$2,318,957.35	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	CAPITAL INC.	27	\$2,318,957.35				0 \$0.00				\$0.00				0 \$0.00	
212071161/0	DLJ MORTGAGE	25	\$4.764.610.64	100% 0	\$0.00	NA	0 60.00	NA	60.00	NT A	\$0.00	NA (\$0.00	NT A	0 \$0.00	NT A
31387USK8 Total	CAPITAL INC.	35 35	\$4,764,619.64 \$4,764,619.64	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	DLJ MORTGAGE															
31387USL6	CAPITAL INC.	30	\$3,664,255.82 \$3,664,255.82								\$0.00				0 \$0.00	
Total		30	\$3,664,255.82	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387USM4	DLJ MORTGAGE CAPITAL INC.	40	\$3,900,367.57	100%		NA					\$0.00	NA			0\$0.00	
Total		40	\$3,900,367.57	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387USN2	DLJ MORTGAGE CAPITAL INC.	28	\$2,428,490.57	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	CHITTEE IIV.	28	\$2,428,490.57	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31387USU6	DLJ MORTGAGE	106	\$14,387,355.57	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA
Total	CAPITAL INC.	106	\$14,387,355.57	100%			0 \$0.00		0 \$0.00		\$0.00 0 \$0.00				0 \$0.00	
2420=775===	DLJ MORTGAGE			4000							202				0.00	
31387USX0 Total	CAPITAL INC.	30 30	\$3,668,403.39 \$3,668,403.39	100% 0		NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	NA
TOLGI		30	ჟ ა, სს 0,403.39				v ₁ 30.00		J 30.00		J 3V.UU		, 50.00		J.00.00	
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31387USY8	DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CHITIZE IVC.	43	\$5,355,357.94	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0\$0.00	
31387UTB7	DLJ MORTGAGE CAPITAL INC.	112	\$10,199,349.86	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CAFTIAL INC.	112	\$10,199,349.86	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31387UTC5	DLJ MORTGAGE CAPITAL INC.	298	\$56,253,769.95	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CAPITAL INC.	298	\$56,253,769.95	100% 0	\$0.00		\$0.00		\$0.00		0\$0.00		0 \$0.00		0\$0.00	
31387UTD3	DLJ MORTGAGE	162	\$14,036,196.47	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CAPITAL INC.	162	\$14,036,196.47	100% 0	\$0.00		0 \$0.00		\$0.00		0\$0.00		0 \$0.00		0\$0.00	
31387UTE1	DLJ MORTGAGE	212	\$39,463,448.13	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CAPITAL INC.	212	\$39,463,448.13	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31387UTF8	DLJ MORTGAGE	129	\$17,581,403.26	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CAPITAL INC.	129	\$17,581,403.26		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387UTG6	DLJ MORTGAGE	361	\$47,606,021.92	100% 1	\$89,071.27	NA	0 \$0.00	NA :	1 \$89,071.27	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CAPITAL INC.	361	\$47,606,021.92	100% 1	\$89,071.27		0 \$0.00	1	1 \$89,071.27		0 \$0.00		0 \$0.00		0 \$0.00	
31387UTH4	DLJ MORTGAGE	386	\$32,997,163.53	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CAPITAL INC.	386	\$32,997,163.53				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31387UTJ0	DLJ MORTGAGE	299	\$50,984,966.60	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
Total	CAPITAL INC.	299	\$50,984,966.60				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	1471
31387UTM3	DLJ MORTGAGE	10	\$1,121,735.45	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NI A	0\$0.00	NA	0 \$0.00	NI A	0\$0.00	NA
Total	CAPITAL INC.	10	\$1,121,735.45 \$1,121,735.45				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	IVA
31387UTN1	DLJ MORTGAGE	50	\$8,399,013.48	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΛ	0 \$0.00	NA
Total	CAPITAL INC.	50	\$8,399,013.48				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	IVA
31387UTP6	DLJ MORTGAGE	10	\$1,095,510.18	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA
Total	CAPITAL INC.	10	\$1,095,510.18		,		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	INA
2420711125	WESTFIELD SAVINGS	69	Ф7 F70 024 22	100% 0	\$0.00	NA	0 \$0.00	N/A (\$0.00	NA	0 00 00	N/A		N/A	0\$0.00	N/A
31387UU25 Total	BANK	69	\$7,578,024.22 \$7,578,024.22	100% 0			0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
2420711144	WESTFIELD SAVINGS	62	#4.044.4EC.0E	1000/0	#0.00	NA	40.00	77.4	40.00	27.4	00000	77.1	40.00	27.4	000.00	27.4
31387UU41 Total	BANK	63 63	\$4,811,156.05 \$4,811,156.05	100% 0			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
2420511150	WESTFIELD SAVINGS		#4.052.400.04	1000/0	#0.00	374	40.00	27.0	40.00	27.4	0.00	27.4	40.00	27.4	0.00.00	27.4
31387UU58 Total	BANK	66 66	\$4,852,190.04 \$4,852,190.04				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
2420711100	WESTFIELD SAVINGS	40	#2.055.4.2.50	100% 0	#0.00	NA	40.00	77.7	40.00	274	000.00	27.4	40.00	27.4	000.00	27.4
31387UU66 Total	BANK	40 40	\$3,877,143.50 \$3,877,143.50				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
	WESTFIELD SAVINGS	-		100% 0												
31387UU74 Total	BANK	82 82	\$4,576,381.27 \$4,576,381.27				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	WESTFIELD SAVINGS															
31387UU82 Total	BANK	61 61	\$2,939,169.91 \$2,939,169.91	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	WESTFIELD SAVINGS															
31387UUY5 Total	BANK	10 10	\$742,610.71 \$ 742,610.71	100% 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	WESTFIELD SAVINGS															
31387UUZ2	BANK Unavailable	37 1	\$3,707,917.13 \$214,597.36	94.53% 0 5.47% 0							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA NA
Total		38	\$3,922,514.49				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	11/1
31387UVA6	WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		33	\$3,850,797.69	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31387UVB4	WESTFIELD SAVINGS BANK	75	\$8,698,879.53	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		75	\$8,698,879.53	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0\$0.00	
31387UVD0	WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	DILITA	47	\$5,232,950.88	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0\$0.00	
31387VAQ2	USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	ANIAG CUNI VAC	13	\$2,945,210.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387VB99	USAA FEDERAL	12	\$1,221,066.00	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	SAVINGS BANK	12	\$1,221,066.00				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31387VBW8	USAA FEDERAL	22	\$2,512,913.00	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	SAVINGS BANK	22	\$2,512,913.00				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31387VRK7	Unavailable	52	\$10,142,977.30					NA	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
						·	i			· i						

Total	Total		52	\$10,142,977.30	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
PRINT	31387VRL5	Unavailable	-									****					
March Marc		I FHMAN BROTHERS															
The Print	31387VS75 Total											1					NA
March Marc		LEHMAN BROTHERS					NIA										NA
March Marc	Total	HOLDINGS, INC.										<u> </u>					
THE STATE OF THE STATE OF STATES AND STATES OF STATES AND STATES A	31387VTA7		129	\$24 236 772 32	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0.50.00	NA
1309/1005 1300	Total	HOLDINGS, INC.		. ,								<u> </u>					
Test	31387VTB5		21	\$4,412,548.91	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
HIGH 100 HIG	Total	HOLDINGS, INC.	21	\$4,412,548.91	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
Teach	31387VTC3		41	\$7,823,404.88	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Graph	Total		41	\$7,823,404.88	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
SEPSYMPT CHISANN RECTITIES 13 51.57,000.53 100.50 S.0.00 N.A.O S.0.00 N.	31387VTM1		10	\$1,657,540.37	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
India	Total		10	\$1,657,540.37	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
SEPTIVALE SEPTIMAN REPOTITEES 1 S122-289-28 100-30 SAUD NAD SAUD	31387VWF2																NA
DESTRUCTION DESTRUCTION	Total		13	\$1,577,003.53						0 \$0.00		\$0.00		\$0.00		0 \$0.00	
13.1577/VVQB	31387VWL9		1	·													
HOLDINGS, INC. 9 \$1,127,792.02 100700 3000 NA 0 50.0		T EHMAN DROTTIERS	1														
LEIMAN BROTHERS 15 \$2,232,070.00 100% 0 \$0.00 NAD \$0.00	31387VWQ8 Total		9			,										1	
SOURCE 15 S2-257-200 1990 2000 No. 0 2000 N		LEHMAN BROTHERS															
MORTICAGE 4 \$850,44231 0.07% 0 \$0.00 NA 0 \$0.00	Total											<u> </u>					NA
CORPORATION ASTORIA PERPEAL			\Box														
NAVINGS AND LOAN 6 S88,572.85 0.79% 0 S0.00 NA 0 S	31371J6T6	CORPORATION	4	\$850,442.81	0.69% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
BANMORTICAGE PINANCIAL 2 \$281,500,00 0.23% 50.00 NA 0 \$0.00 NA		SAVINGS AND LOAN	6	\$983,572.85	0.79%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
BANK OF HAWAII		BANCMORTGAGE	2	\$281,500.00	0.23% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FINANCIAL 2 \$373,000.00 0.3% 0 \$0.00 NA 0 \$0.		BANK OF HAWAII	437	\$71,862,317.68	57.98%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE 1 \$96,800.00 0.08% 0 \$0.00 NA 0 \$0.00		FINANCIAL	2	\$374,000.00	0.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CITIZENS MORITGAGE 22 \$2,463,573.52 1.99% 0 \$0.00 NA		CHEVY CHASE	1	\$96,800.00	0.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
FIRST CHICAGO NED MORTIGAGE 22 \$3,196,597.10 2.58% 0 \$0.00 NA 0 \$0.00		CITIZENS	22	\$2,463,573.52	1.99% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
COMPANY CAPTEMY FUNDING DIVERSIFIED 1 \$157,000.00 0.13% 0 \$0.00 NA 0 \$0.0		FIRST CHICAGO NBD															
Diversified Norticage 1 \$157,000.00 0.13% 0 \$0.00 NA 0		COMPANY	22	\$3,196,597.10	2.58%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB GUARANTY BANK SSB GUARADIAN MORTGAGE GOMPANY INC. HOME STAR MORTGAGE COMPANY INC. ELGM MORTGAGE CORPORATION SSB SSB, SSD, SSD, SSD, SSD, SSD, SSD, SSD,		DIVERSIFIED MORTGAGE	1	\$157,000.00	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC. HOME STAR MORTGAGE SERVICES, LLC CIC MORTGAGE CORPORATION C		GUARANTY BANK	2	\$292,129.03	0.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE 2 \$165,700.00 0.13% 0 \$0.00 NA 0 \$0		GUARDIAN	3	\$355,850.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SERVICES, LLC		HOME STAR		#4.0E =00.5	0.422		,,,,		,		,,,	000.00	,,,,		,,,	0.00.0	
NDYMAC BANK, FSB 1		SERVICES, LLC	2														
RRWIN MORTGAGE 3 \$265,393.76 0.21% 0 \$0.00 NA 0 \$0.00	 	CORPORATION	3									1				1	
INC. 3 \$527,000.00 0.43%0 \$0.00 NAO \$0.00		IRWIN MORTGAGE CORPORATION	3						i							_	
BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION 12 \$950,081.67 0.77% 0 \$0.00 NA 0 \$0.0		INC.	3	\$527,000.00	0.43%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE 12 \$950,081.67 0.77% 0 \$0.00 NA 0 \$0.00 N		BROAD MORTGAGE	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE 3 \$557,948.00 0.45% 0 \$0.00 NA 0		M&T MORTGAGE	12	\$950,081.67	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE 1 \$75,589.18 0.06% 0 \$0.00 NA 0 \$0		MARKET STREET MORTGAGE	3	\$557,948.00	0.45%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CORPORATION PLYMOUTH SAVINGS 25 \$3,054,345.61 2.46% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		PINE STATE	1	¢7E E00 10	0.050/	60.00	NT A	0 60.00	NT A	0 60.00	NI A	00.00	NI A	60.00	NT A	0 60 00	NT A
BANK 25 \$3,054,345.61 2.45% 0 \$0.00 NA 0 \$0.	$\vdash \vdash$	CORPORATION	1			, , , , ,								1			
REGIONS NORTGAGE 1 \$161,448.86 0.13% 0 \$0.00 NA 0 \$0.00		BANK PRISM MORTGAGE	\vdash									-				+	
MORTGAGE, INC. REPUBLIC BANK 6 \$607,761.85 0.49% 0 \$0.00 NA 0 \$0.00 N	 	REGIONS				1				1		-				-	
MORTGAGE 1 \$161,448.86 0.13% 0 \$0.00 NA 0 \$0		REPUBLIC BANK										<u> </u>					
MORTGAGE 7 \$1,328,692.96 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		MORTGAGE CORPORATION	1	\$161,448.86	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		MORTGAGE	7	\$1,328,692.96	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
			3	\$271,205.70	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	WHITAKER MORTGAGE CORPORATION															
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,689.73	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WACHOVIA BANK, NA	18	\$1,751,188.97	1.41%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$164,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WEBSTER BANK Unavailable	2 198	\$345,850.00 \$27,020,309.13			NA NA		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
Total		835	\$123,952,345.45	100%	\$0.00	(\$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00	
31371J6U3	AMERICAN HOME MORTGAGE CORPORATION	3	\$504,563.30	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	22 69	\$3,055,147.30 \$12,351,870.85	1% (4.02% (1	NA NA					\$0.00	NA (0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$277,313.44			NA					\$0.00				0 \$0.00	
	BANKFINANCIAL FSB	25	\$2,504,185.16	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BSB BANK & TRUST CO.	6	\$495,692.06	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY CHEVY CHASE	4	\$447,700.00			NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	
	SAVINGS BANK FSB CIMARRON	3	\$341,476.07	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	4	\$362,035.28	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIMORTGAGE, INC.	16	\$2,055,520.07	0.67%		NA		NA			\$0.00	NA (0 \$0.00	
	COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE	123	\$11,476,192.50 \$5,000,274.07	3.74% (1.63% (NA NA		NA (0 \$0.00				0 \$0.00 0 \$0.00	\vdash
	CORPORATION CORINTHIAN												1			
	MORTGAGE CORPORATION EMIGRANT	2	\$269,348.17	0.09%		NA		NA			\$0.00	NA	1		0 \$0.00	
	MORTGAGE COMPANY, INC. FIRST CHICAGO NBD	3	\$585,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	MORTGAGE COMPANY	5	\$1,005,832.41	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL	12	\$857,780.96	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	SAVINGS BANK OF AMERICA GATEWAY FUNDING	28	\$3,285,858.97	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	DIVERSIFIED MORTGAGE SERVICES	10	\$1,126,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	GUARANTY BANK SSB	30	\$3,770,169.49	1.23%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR	3	\$322,480.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	MORTGAGE SERVICES, LLC	5	\$503,407.99			NA					\$0.00				0\$0.00	
	HOMESIDE LENDING, INC. HOMESTEAD	1	\$62,750.00	0.02%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY HOMESTREET BANK	5 6	\$549,790.84 \$775,832.41	0.18% (NA NA					\$0.00	NA (0 \$0.00	
	ICM MORTGAGE CORPORATION	23	\$2,888,450.00	0.94%		NA		NA			\$0.00	NA (0 \$0.00	
	INDYMAC BANK, FSB IRWIN MORTGAGE	1	\$145,000.00 \$173,950.00	0.05% (NA NA	_	NA (\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00	
	CORPORATION IVANHOE FINANCIAL	31	\$3,521,776.00			NA NA		NA (\$0.00	NA (0\$0.00	
	INC. KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$575,100.00			NA					\$0.00				0 \$0.00	
	M&T MORTGAGE CORPORATION	42	\$4,294,779.94	1.4%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	14	\$2,000,124.35	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	MORTGAGEAMERICA INC.	34	\$4,085,650.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,398,100.37	0.78%		NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	NAVY FEDERAL CREDIT UNION NEW SOUTH	4	\$546,500.00			NA		NA (\$0.00				0\$0.00	
	FEDERAL SAVINGS BANK NVR MORTGAGE	11	44.5,42.11.1	0.21% (NA		NA (\$0.00				0 \$0.00	
	FINANCE INC. OLD KENT MORTGAGE	11	\$1,366,402.00 \$118,807.58			NA NA		NA (\$0.00	NA (0 \$0.00	
	COMPANY OLYMPIA	,											1			
	MORTGAGE CORPORATION PINE STATE	16	\$848,000.00 \$2,203,668.77	0.28% (NA NA		NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
1 1	MORTGAGE			ı İ	I	ı	I	ı l	I	ı l	1	ı İ	I		I	1 1

	CORPORATION						ı		I						ı	
	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	PRISM MORTGAGE COMPANY RBMG INC.	29	\$4,567,209.96 \$124.999.00								\$0.00	NA (0 \$0.00	
	REGIONS MORTGAGE, INC.	351	\$36,995,873.01	12.05%	1	NA NA		i i		i i	\$0.00 \$0.00	NA (0\$0.00	
	SUNSHINE MORTGAGE CORPORATION	55	\$7,363,567.88	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	103	\$11,150,767.04	3.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	16	\$1,916,049.43	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION THE HUNTINGTON MORTGAGE	1	\$249,176.40	0.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	COMPANY TRUSTCORP MORTGAGE COMPANY	22	\$2,161,383.77	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$684,651.08	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	WACHOVIA BANK,	134	\$15,845,319.56	5.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	NA WASHTENAW MORTGAGE	1	\$79,733,59				_	NA	0 \$0.00		\$0.00	NA	\$0.00		0\$0.00	
	COMPANY		,													
	WEBSTER BANK Unavailable	1,153	\$778,385.21 \$142,079,425.24	0.25% (46.28% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
Total		2,561	\$306,924,589.96				0 \$0.00		0 \$0.00		0 \$0.00	(0 \$0.00	
242=47==	BANK OF AMERICA	H		-	1 -	<u> </u>	-								000	_
31371J6V1	NA BANK OF HAWAII	1 16	\$34,566.70 \$2,514,419.29	0.01%							\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$124,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	CARDINAL FINANCIAL COMPANY	2	\$42,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$189,862.47	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,499,334.99	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	106	\$13,778,857.92	3.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	COLONIAL SAVINGS FA	2	\$150,267.86	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,950.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$525,055.52	0.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$506,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$542,205.16	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$43,865.65								\$0.00				0\$0.00	
	FIRSTAR BANK, NA GATEWAY FUNDING	2	\$110,664.76	0.03%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	DIVERSIFIED MORTGAGE SERVICES	17	\$2,023,482.47	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	GUARANTY BANK SSB GUARANTY	41	\$4,113,802.26	1.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	RESIDENTIAL LENDING, INC. HOMESTEAD	6	\$566,560.00	0.16%	\$0.00			NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MORTGAGE COMPANY HOMESTREET BANK	18 8	\$2,132,883.82 \$1,220,327.16								\$0.00	NA (0 \$0.00 0 \$0.00	
	ICM MORTGAGE CORPORATION	28	\$4,486,627.00		\$0.00			NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$119,617.27	0.03%	\$0.00	1 1		NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$453,750.00	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	IVANHOE FINANCIAL INC.	45	\$5,247,809.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	115	\$11,600,979.51	3.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	33	\$3,946,882.07	1.11%						NA	\$0.00	NA	\$0.00		0\$0.00	
	MORTGAGEAMERICA INC.	23	\$1,739,735.26	0.49%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	372	\$43,098,629.14	12.1% (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00) NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$430,605.10	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NCB SAVINGS BANK FSB	16	\$973,967.15					NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
\vdash	NVR MORTGAGE FINANCE INC.	10	\$1,423,749.00	0.4%		NA			0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00	NA
		- '			-		-		-				. '		-	- '

	OHIO SAVINGS BANK	2	\$138,756.40	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA
	OLYMPIA MORTGAGE CORPORATION	3	\$455,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PINE STATE MORTGAGE	6	\$605,183.22	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION PLYMOUTH SAVINGS BANK	19	\$1,960,938.85	0.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	PRISM MORTGAGE COMPANY	56	\$7,753,596.36	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$91,000.00	0.03%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	REGIONS MORTGAGE, INC. REPUBLIC BANK	204	\$16,251,140.89 \$499,400.23	4.56% 0		NA (NA (0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00	
	SUNSHINE MORTGAGE	15	\$2,062,486.19	0.58% 0		NA		NA (İ	0 \$0.00				0\$0.00	
	CORPORATION SUNTRUST MORTGAGE INC.	4	\$463,503.34	0.13% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	SYNOVUS MORTGAGE	52	\$4,004,798.46	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	5	\$442,580.99	0.12%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	1	\$207,032.07	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA NA
	TRUSTCORP MORTGAGE COMPANY	56	\$5,401,721.92	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$74,400.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	WACHOVIA BANK, NA	180	\$16,790,008.80	4.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$76,865.78	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	1,784 3,311	\$194,951,432.44 \$356,093,802.47	54.76% 0		NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31371J7D0	BANK OF HAWAII	75	\$18,245,841.88	80.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY NATIONAL CITY	1	\$160,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	MORTGAGE COMPANY PRINCIPAL	1	\$97,852.49	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%		NA		NA			0\$0.00				0 \$0.00	
Total	Unavailable	16 107	\$2,050,239.64 \$22,753,743.17	9.01% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31371J7E8	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA
	AMERICAN HOME MORTGAGE	8	\$1,730,505.36	0.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CORPORATION BANCMORTGAGE FINANCIAL	6	\$1,058,264.72	0.36% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA NA
	CORPORATION BANK OF HAWAII	689	\$150,422,401.48	51.29% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIMORTGAGE, INC.	3	\$446,937.98			NA		İ		İ	0 \$0.00				0 \$0.00	
	COMMERCIAL AND SAVINGS BANK CITIZENS	22	\$2,006,225.55			NA					0\$0.00	\vdash			0 \$0.00	\vdash
	MORTGAGE CORPORATION	27	\$4,000,277.12			NA		NA	\$0.00		0 \$0.00				0\$0.00	
	COLONIAL SAVINGS FA DOWNEY SAVINGS	1	\$238,983.76	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD	2	\$419,129.27	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY GATEWAY FUNDING	1	\$174,841.80	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00) NA
	DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA NA
	GUARANTY BANK SSB GUARANTY	4	\$552,722.75	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	RESIDENTIAL LENDING, INC.	2	\$190,925.00			NA		NA	\$0.00		\$0.00				0\$0.00	
	HARWOOD STREET FUNDING I, LLC HOMESIDE LENDING,	12	\$1,711,088.71		1	NA					0 \$0.00				0 \$0.00	
	INC. HOMESTEAD	3	\$459,609.32	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY HOMESTREET BANK	3 10	\$316,800.00 \$1,553,155.94	0.11% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	ICM MORTGAGE	16	\$2,747,082.84	0.94%		NA					0\$0.00				0\$0.00	

L	CORPORATION										ı				ı	
	INDYMAC BANK, FSB IRWIN MORTGAGE	4	\$539,682.72 \$95,000.00	0.18% (NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
	CORPORATION IVANHOE FINANCIAL	5	\$667,850.00	0.03% (NA (NA (\$0.00	NA (0\$0.00	
	INC. M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%		NA		NA (1		\$0.00	NA (1		0 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	7	\$996,111.27	0.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	RATE ONE HOME LOANS INC.	3	\$691,566.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	REGIONS MORTGAGE, INC.	26	\$3,444,499.33	1.17%		NA		NA (\$0.00	NA (0 \$0.00	
	REPUBLIC BANK SIB MORTGAGE CORPORATION D/B/A	29	\$50,000.00 \$5,220,832.66	1.78% (NA (NA (İ	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	IVY MORTGAGE SUNSHINE MORTGAGE	11	\$1,551,976.12	0.53% (NA					\$0.00				0\$0.00	\vdash
	CORPORATION SUNTRUST	11		0.08% (1	NA (\$0.00	NA (0\$0.00	
	MORTGAGE INC. SYNOVUS	1	\$226,295.16					NA (1	
	MORTGAGE CORPORATION TAYLOR, BEAN AND	22	\$3,352,386.66	1.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WACHOVIA BANK, NA WASHINGTON	23	\$3,212,686.34	1.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	MUTUAL FEDERAL SAVINGS BANK Unavailable	5 479	\$562,484.59 \$72,111,851.03			NA (\$0.00	NA (0 \$0.00	
Total	Chavanable	1,650	\$293,266,350.65				\$0.00				\$0.00 0 \$0.00				0 \$0.00	
31371J7F5	AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANK OF HAWAII BANKERS	543	\$114,224,527.85	7.51%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	GUARANTEE TITLE AND TRUST COMPANY	2	\$208,000.00	0.01%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CARDINAL FINANCIAL COMPANY	40	\$6,272,806.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CIMARRON MORTGAGE COMPANY	13	\$1,359,455.83	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIMORTGAGE, INC.	37	\$4,665,025.09	0.31%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS	114	\$17,405,176.96	1.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AND LOAN ASSOCIATION, F.A. EMIGRANT	1	\$230,215.75	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE	2	\$424,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA NA
	FINANCIAL CORPORATION FIRST CHICAGO NBD	7	\$963,102.60	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	17	\$1,402,103.66			NA					\$0.00	NA (0 \$0.00	
I	FIRST FEDERAL	57	\$6,702,382.95	0.44%	\$0.00	NA	\$0.00	NA	0 \$0.00	ı NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA

	SAVINGS BANK LACROSSE-MADISON															
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA
	FORTRESS MORTGAGE, INC.	4	\$718,894.00	0.05%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00) NA
	GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK SSB GUARANTY	290	\$43,464,862.16	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	RESIDENTIAL LENDING, INC.	40	\$6,700,753.84	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HOMESIDE LENDING, INC. HOMESTEAD	2	\$214,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	84	\$11,263,234.65	0.74% (2.91% (NA					\$0.00				0\$0.00	
	HOMESTREET BANK ICM MORTGAGE CORPORATION	250 61	\$44,201,190.38 \$10,023,473.00	0.66%	-	NA (NA 0			\$0.00 \$0.00	NA 0			0\$0.00	
	IVANHOE FINANCIAL INC.	359	\$55,776,187.94	3.67%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA	103	\$16,599,769.33	1.09%	\$0.00	NA		NA (\$0.00		\$0.00	NA	0\$0.00	NA
	INC. NAMCO ASSET	171	\$20,054,823.72	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$934,544.33	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
	NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$828,374.95	0.05%	\$0.00	NA		NA	\$0.00		\$0.00	NA 0	\$0.00		0\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	68	\$11,882,502.38 \$329,484.27	0.78%		NA (NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	OLYMPIA MORTGAGE	3	\$675,600.00	0.04% (NA		NA			\$0.00				0\$0.00	
	CORPORATION PINE STATE MORTGAGE	52				NA					\$0.00				0 \$0.00	\vdash
	CORPORATION PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	PIONEER BANK PLYMOUTH SAVINGS	19 57	\$1,992,615.06 \$8,224,833.38	0.13% (NA (NA (\$0.00				0\$0.00 0\$0.00	
	BANK REGIONS	513	\$76,714,968.47	5.04%	<u> </u>	NA		NA (1		\$0.00				0\$0.00	
	MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A	122														
	IVY MORTGAGE SUNSHINE MORTGAGE	185	\$21,695,132.32 \$29,725,489.73	1.45% (NA (NAC			\$0.00				0 \$0.00	
	CORPORATION SUNTRUST	1	\$105,915.23	0.01%		NA (NA			\$0.00				0 \$0.00	
	MORTGAGE INC. SYNOVUS MORTGAGE	279	\$37,306,719.52			NA		NA			\$0.00				0 \$0.00	\vdash
	CORPORATION TAYLOR, BEAN AND		401,000,000													
	WHITAKER MORTGAGE CORPORATION THE HUNTINGTON	128	\$16,993,694.75	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY TRUSTCORP	3	\$533,035.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	\$0.00	NA					\$0.00		\$0.00		0\$0.00	
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE	56	\$7,159,110.20	0.47%	<u> </u>	NA	1	NA			\$0.00		, , , , ,		0 \$0.00	
	CORP. UNIVERSAL	7	\$1,025,155.00	0.07%		NA		NA			\$0.00				0 \$0.00	\vdash
	MORTGAGE CORPORATION WACHOVIA BANK,	457	\$364,400.00 \$72,009,400.42	0.02% (4.74% (NA (NA (\$0.00				0 \$0.00 0 \$0.00	
	NA WASHTENAW MORTGAGE	9	\$1,340,912.98			NA					\$0.00				0\$0.00	
	COMPANY Unavailable	4,517	\$701,037,091.11	46.11%	\$96,049.83	NA	\$0.00	NA 1	\$96,049.83	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total		9,812	\$1,520,787,553.97	100%	\$96,049.83		\$0.00	1	\$96,049.83	(\$0.00	0	\$0.00		0 \$0.00	
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%		NA		NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	AMERICAHOMEKEY, INC AMERICAN HOME	2	\$377,017.56 \$346,564.92	0.04%		NA (NA (\$0.00	NA 0			0 \$0.00 0 \$0.00	
	MORTGAGE		φυ+υ,υ∪4.∀2	3.03%	, ş0.00	IVA	1 50.00	NA	φυ.υυ 	IVA	T	NAIC		IVA	J.50.00	T NA

1 1	CORPORATION									ı	ı				ı	
	BANCMORTGAGE FINANCIAL	33	\$4,485,742.25	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIMORTGAGE, INC.	7	\$583,263.83	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRSTAR BANK, NA GATEWAY FUNDING	2	\$401,186.79	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HOMESTREET BANK ICM MORTGAGE	45 28	\$7,437,006.75 \$4,202,807.60	0.7% (NA (40100	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
	CORPORATION INDYMAC BANK, FSB	4	\$707,007.91	0.476		NA (\$0.00	NA (0 \$0.00	
	IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA	111	\$16,454,583.20			NA					\$0.00	NA			0\$0.00	
	INC. NAMCO ASSET	44	\$4,657,036.68	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28			NA		NA	\$0.00	NA	\$0.00				0\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$13,304,445.69			NA					\$0.00				0 \$0.00	
	NVR MORTGAGE FINANCE INC. OLD KENT	5	\$1,072,844.00	0.1%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY OLYMPIA	2	\$484,500.00	0.05%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE CORPORATION PINE STATE	11	\$2,191,417.00			NA					\$0.00		\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION PINNACLE	31	\$4,069,858.25	0.38%		NA					\$0.00				0 \$0.00	
	FINANCIAL CORPORATION PLYMOUTH SAVINGS	54 32	\$5,660,478.15			NA (\$0.00				0\$0.00	
	BANK PRISM MORTGAGE	32	\$4,832,505.67 \$984,120.04	0.46% (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	COMPANY RATE ONE HOME	6	\$739,000.30	0.09% (NA (\$0.00				0\$0.00	
	LOANS INC. RBMG INC.	1	\$202,360.64	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
ı l =	REGIONS	125	\$15,741,214.25	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA

ı	MORTGAGE, INC.													
	REPUBLIC BANK SELF HELP	5 9	\$698,539.78			NA 0		NA 0		NA 0 \$0			 	NA NA
	VENTURES FUND SIB MORTGAGE	9	\$545,267.81	0.05%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	CORPORATION D/B/A IVY MORTGAGE SUNSHINE	54	\$8,665,314.15	0.82%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$3,260,973.57	0.31%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	73	\$7,563,708.70	0.72%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%		NA 0		NA 0		NA 0 \$0				NA
Total	Unavailable	4,170 7,412	\$617,428,299.06 \$1,057,855,719.98		\$59,114.75 \$59,114.75	NA 0		NA 1	\$59,114.75 \$59,114.75	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		NA
31371KA68	AEGIS MORTGAGE	8	\$1,042,400.00	0.66% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%		NA 0		NA 0		NA 0 \$0	_	H		NA
	AMERICAN HOME MORTGAGE	1	\$111,773.04	0.07% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	CORPORATION BANCMORTGAGE FINANCIAL	20	\$1,845,900.00	1.16% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION BANK OF HAWAII	31	\$5,183,221.99	3.26%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB CITIZENS	2	\$338,955.95	0.21%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION DOWNEY SAVINGS	14	\$2,387,073.77	1.5%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	AND LOAN ASSOCIATION, F.A. EXCHANGE	8	\$1,164,392.07	0.73%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL CORPORATION	2	\$220,800.00	0.14%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$425,270.96	0.27% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC HOMESTEAD	13	\$1,238,351.54	0.78%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	7	\$389,108.46	0.24%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,749.00	0.63%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC.	6	\$1,411,680.00	0.89%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA
	PINNACLE	11	\$1,127,721.00	0.71%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	\$0.00	NA 0 \$0.00	NA

	FINANCIAL CORPORATION															
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	REGIONS MORTGAGE, INC.	7	\$995,375.83	0.63%		NA					\$0.00	NA 0			0 \$0.00	NA
	REPUBLIC BANK SIB MORTGAGE CORPORATION D/B/A	2	, , , , , , , , , , , , , , , , , , , ,			NA (NA (0 \$0.00 0 \$0.00	NA 0			0 \$0.00	NA NA
	IVY MORTGAGE SUNSHINE MORTGAGE	\vdash									-	NA 0			-	\vdash
	CORPORATION SUNTRUST	15		1.87%		NA					\$0.00				0 \$0.00	
\vdash	MORTGAGE INC. SYNOVUS	19				NA					\$0.00	NA 0			0 \$0.00	NA
	MORTGAGE CORPORATION TAYLOR, BEAN AND	13	\$1,091,210.59	0.69%	0 \$0.00	NA	\$0.00	NA	\$0.00	NAI	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE	14	\$1,129,907.20	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	712 1,209	\$96,009,664.93 \$159,028,671.13	-		NA			\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	NA
31371KAJ0	CITIMORTGAGE, INC.	56	\$5,184,446.46	18.51%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00			NA		NA		i	\$0.00	NA 0			0 \$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26				NA					\$0.00				0 \$0.00	
Total	Unavailable	184 298	\$17,349,988.57 \$28,013,189.99	61.93% (NA	\$0.00 \$0.00				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31371KB26	AEGIS MORTGAGE CORPORATION	36	\$2,472,807.52	67.4%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$50,997.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$233,010.39	6.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 57	10 / 0000			NA	\$0.00 \$0.00				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31371KB42	AEGIS MORTGAGE	30	\$2,489,500.00	16.76%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
313/1KB42	CORPORATION COUNTRYWIDE	7	\$760,406,83	5.12%		NA (\vdash			\$0.00	NA 0			0\$0.00	NA NA
	HOME LOANS, INC. FIRST AMERICAN MORTGAGE	5	,,			NA					\$0.00				0 \$0.00	\vdash
	SECURITIES, INC. NAMCO ASSET		\$303,701.21	2.0070	\$0.00	11/1	\$0.00	1021	\$ \$0.00	1471	5 50.00	14210	\$0.00	1421	0,50.00	14/1
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	89 139	4 1, 1 ,	68.07% (NA	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00	
31371KB83	SUNTRUST	44	, ,, ,,			NA					\$0.00				0 \$0.00	
313/1KB03	MORTGAGE INC. Unavailable	85	\$14,085,327.48			NA (\$0.00	NA 0			0 \$0.00	
Total		129	\$19,833,487.96	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31371KB91	SUNTRUST MORTGAGE INC.	18	* /- /		1	NA	, , , , ,		, , , , ,		\$0.00		, , , , ,		0 \$0.00	
Total	Unavailable	32 50	\$4,464,567.12 \$6,378,791.95			NA	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31371KBJ9	AEGIS MORTGAGE CORPORATION	3	\$291,000.00	0.43%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$388,800.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	1	\$30,924.75			NA					\$0.00	NA 0			0 \$0.00	
\vdash	BANK OF HAWAII CARDINAL	7	4555,1150			NA					\$0.00	NA 0			0 \$0.00	
	FINANCIAL COMPANY CHEVY CHASE	2	7 - 10,000			NA					\$0.00				0 \$0.00	\vdash
\vdash	SAVINGS BANK FSB CITIZENS	5	\$489,015.32			NA					\$0.00				0 \$0.00	
	MORTGAGE CORPORATION COLUMBIA	11	\$1,000,009.41			NA					\$0.00	NA 0			0 \$0.00	
	NATIONAL INC. DOWNEY SAVINGS	10	, , , , , , , , ,			NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	1	1	, ,	1	1		1		1	[1		1	1	1	4

PRINCEPHEN CONTROLS 1 252,052,054,14 2970 500 N. 0 500		AND LOAN ASSOCIATION, F.A.															
MINISTER MINISTER		FIRST CHICAGO NBD MORTGAGE	46	\$2,653,914.14	3.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
T. ACCESTA PARTICLES 1 SECURIOR SOLD		FIRST FEDERAL SAVINGS BANK	8	\$512,568.97	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
PROPERTY		FLAGSTAR BANK,	1	\$25,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STANDARY NANA 2 552.66.25 OLTHO SEAR NAD 50.00 NAD 50.00		DIVERSIFIED MORTGAGE	1	\$67,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
PRINCIPACE LICE 22 SEAL-PRINCIPACE 1.00 SEAL		GUARANTY BANK	2	\$76,266.23	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
MONTHER			27	\$2,207,931.70	3.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MORESTERE LENDENN, 550,000 0.1500 50.00 NAO		MORTGAGE	6	\$534,349.33	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
MORTHAGE 2 959/200 0.070 5000 NA 5000		HOMESIDE LENDING,	8	\$570,141.00	0.85%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
MAJERICAN PARTICLE 7 \$222,000,000 0.7940 \$50.00 NA 0.50.00 NA 0		MORTGAGE	2	\$99,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
MANAGEMENT ADMINISTRATE ADMIN		MORTGAGEAMERICA	7	\$529,800.00	0.79%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
MOSTICAGE 1 \$33,282,21 0.07% \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00		MANAGEMENT INC./NORTH AMERICAN MORTGAGE	61	\$6,451,291.25	9.63% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
PINNANCE PINC 1 \$65,600.00 0.160 \$0.00 NA0 \$		MORTGAGE COMPANY	1	\$33,262.21	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
DLD RNT MORTHAGE 1 \$22,200,00 0 39,00		FINANCE INC.	1													<u> </u>	NA
COMPANY COMP		OLD KENT	1						İ								
CORPORATION		COMPANY OLYMPIA	2									\vdash				╁	\vdash
MORTFAGE CAPITAL 9 \$350,0 \$0.22 \$0.2		CORPORATION PRINCIPAL	3	\$300,030.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	30.00	NA	\$0.00	IVA	0,50.00	IVA
COMPANY 12 S1,012,162.00 1.2250 5.000 NA 0 5.000 N		MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,776.51	0.52%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
MORITGACE, INC. 29 \$1,10,3,5,75 1,0,79,00 \$0.00 NA,0		COMPANY		· · ·								-		, , , , ,		+-	NA
SUNTRUST SUNTRUST STANDARD SUND NA SUND		MORTGAGE, INC.		1 //		, , , , ,										<u> </u>	NA NA
MORTGAGE 13 \$624,992.75 0.93% 0 \$0.00 NA		SUNTRUST	2	\$183,669.10												+	_
WHITAKER		MORTGAGE	13	\$624,992.75	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
MORTGAGE 9 \$5584,948.60 0.87% 0.00 NA 0 \$		WHITAKER MORTGAGE	1	\$33,897.32	0.05%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MORTGACE 4 \$265,053.00 0.4% 0 \$0.00 NA 0		MORTGAGE	9	\$584,948.60	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
MORTGAGE 4 \$281,005.00 0.42% 0 \$0.00 NA 0		MORTGAGE	4	\$265,053.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
MUTUAL FEDERAL 3 \$185,967.52 0.28% 0 \$0.00 NA 0 \$0.00		MORTGAGE	4	\$281,005.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
WASHTENAW MORTGAGE		MUTUAL FEDERAL	3	\$185,967.52	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Unavailable		WASHTENAW MORTGAGE	4	\$284,853.47	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SISHOPS GATE RESIDENTIAL SASOLATE SA	Total											_				_	
MORTGAGE TRUST CITIMORTGAGE, INC. 36		BISHOPS GATE		4 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1									
COUNTRYWIDE 12 \$1,399,850.87 2% 0 \$0.00 NA 0 \$0.00	31371KBM2	RESIDENTIAL MORTGAGE TRUST														<u> </u>	
FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION FIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC.NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY NATIONAL CITY FIRST HORIZON S0.00 NA 0 S0.0		COUNTRYWIDE	-						i i		i i		1			1	NA NA
FLAGSTAR BANK, FSB 2 \$240,269.92 0.34% 0 \$0.00 NA 0		FIRST HORIZON HOME LOAN	9	\$1,236,987.05	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CORPORATION 15 \$2,309,404.15 \$3.39% \$0.00 NA 0 \$0.00		FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	\$0.00			NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
BANK 4 \$435,825.46 0.65% 0 \$0.00 NA 0 \$0.00		CORPORATION	15	\$2,369,404.13	3.39%	\$0.00			NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
NA NA NA NA NA NA NA NA		BANK	4													+	
CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH 6 \$918,116.78 1.31% 0 \$0.00 NA 0		INC. MARKET STREET	2														\vdash
INC./NORTH 6 \$918,116.78 1.31% 0 \$0.00 NA 0		CORPORATION NAMCO ASSET	3	\$372,400.00	0.53%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31% (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
COMPANY		MORTGAGE	55	\$7,294,118.77			NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
			-											1			NA NA

MATERIAL 1		RESIDENTIAL MORTGAGE CA RESOURCES, L REPUBLIC BAY	LC	\$39,917,20	0.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	N/A	0\$0.00	NA	\$0.00	NΛ	0\$0.00	NA NA
STATEMENT STAT		SUNTRUST	18						i i	1							_
MONTH CALLED		SYNOVUS MORTGAGE CORPORATION	J 1	\$121,355.74	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PRINTERS PRINTERS		WHITAKER MORTGAGE	2	\$265,681.19	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
NATIONAL SAME 2 \$65,000 50,000		THE HUNTING MORTGAGE	TON	\$494,853.61	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MANY CONTRICATIONS 2 \$410,773.00 0.000			NK 5	\$663,919.35	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MACHINE AD		BANK OF INDIANAPOLIS	5 2	\$456,301.59	0.65%	\$0.00			NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
SATINGE BALTER 10 \$1,145		BANK NA	4	\$410,773.20	0.59%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
MATTINELIDIDES 30 SLEEP 10 SLOEP SLO		SAVINGS BANI		\$676,900.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Tight		MUTUAL HOM LOANS, INC.						1						, , , , ,			
CORPORE (CENTON) SACIONAL BLUEWING SIDE SACIONAL BLUEWING SIDE SACIONAL SIDE SACIONAL BLUEWING SIDE SACIONAL SIDE SACIONAL BLUEWING SIDE SACIONAL SIDE SACIO	Total	Chavanable															
BANKERS THE 1 S184,855,50 OPEN 50.00 NAO \$1.00 NAO \$0.00 NAO	31371KBN0			\$63,000.00	0.01%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
CARDINAL \$156,500.00		BANKERS GUARANTEE T AND TRUST	TITLE	\$184,633.96	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
DEMARRIAN DIMONICACE, N.C. 27 SLATICIDATION D. 100 N.A. 0 SULON N.A. 0 SULO		CARDINAL FINANCIAL	1	\$156,500.00	0.03%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
COLINTAY WITE INC. STORY		CIMARRON MORTGAGE COMPANY						1		, , , , ,							
HINSE HORIZON 77 \$8,902,896,02 178% 0 \$0.00 NA 0 \$0.00 N			E	12/ 2/2								-					
CORPORATION FIRST		FIRST HORIZO	N N													+	\vdash
BANK, NA DBH 0 5566,418.25 0.17% 0 50.00 NA		CORPORATION FIRST	1	\$8,902,836.02	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRSTAR BANK, NA 3 \$210,050,000 0,04% 50,000 NA 0		BANK, NA DBA BANKNORTH MORTGAGE	A 6	\$566,418.25	0.11%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
PSB S		FIRSTAR BANK	K, NA 3	\$210,050.00	0.04%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
DIVERSITIED 5 \$506,800.00 0.1% 0 \$0.00 NA		FSB	, 6	\$478,836.88	0.1%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
CALCASTRICT BANK G S891,432.99 0.18% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S		DIVERSIFIED MORTGAGE	1	\$506,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
SSB SSB134.529 0.15% SSD.00 NA		CORPORATION	1 564	\$74,142,751.79	14.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL 1 \$102,699.44 0.02% 0 \$0.00 NA 0		SSB	ANK 6	\$891,432.99	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FUNDING LIC 21 S2,033-90.23 0.35-90.0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 N		RESIDENTIAL LENDING, INC.		\$102,699.44									NA	\$0.00			
BANK 7 \$7,929,333.70 1.39990 \$0.00 NA0 \$0.00		FUNDING I, LL	C ZI									-		1			
SERVICES, LLC HOMESTEAD HOMESTEAD S887,339,59 0.18% 0 \$0.00 NA 0 \$0.00		BANK HOME STAR	TONAL 77													+	
INC. 0 \$60,759.99 0.15% 0 \$0.00 NA 0 \$0.00		SERVICES, LLC	MIDINIC	, , , , , ,										, , , ,		1	
COMPANY		INC. HOMESTEAD	1 0	4444,9444												+	
IRWIN MORTGAGE 15 \$1,836,756,61 0.37% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		COMPANY		4												-	
CORPORATION 15 \$1,836,756.61 0.37% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		CORPORATION	AGE 3									-					
INC. 3		CORPORATION	NCIAI											1		_	
CORPORATION		INC. MARKET STRE	3	\$7.00,000.00													
INC. 15 \$1,77,049.49 0.30% 0 \$0.00 NA 0		CORPORATION	4EDICA													-	
MANAGEMENT INC./NORTH 38 \$5,361,793.64 1.07% 1 \$70,693.86 NA 1 \$70,693.86 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$		INC.	15	\$1,777,649.46	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE 209 \$22,644,231.07 4.54% 0 \$0.00 NA		INC./NORTH AMERICAN MORTGAGE	38	\$5,361,793.64	1.07% 1	\$70,693.86	NA	\$70,693.86	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
NVR MORTGAGE 1 \$64,900.00 0.01% 0 \$0.00 NA		NATIONAL CIT MORTGAGE	Y	\$22,644,231.07	4.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
OLD KENT MORTGAGE 20 \$2,727,520.36 0.55% 0 \$0.00 NA 0		NVR MORTGA	GE 1	\$64,900.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS 4 \$569,561.48 0.11% 0 \$0.00 NA 0 \$0.00		OLD KENT MORTGAGE	20	\$2,727,520.36	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 8 \$1,217,630.05 0.24% 0 \$0.00 NA		PLYMOUTH SA	VINGS 4	\$569,561.48	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CA	APITAL ~	\$1,217,630.05	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
				\$141,883.81	0.03%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA

Control Control Control Control Control Control Co		REGIONS MORTGAGE, INC.	41	\$4,481,537.65			NA					0 \$0.00				0 \$0.00	
NOTIFICATION 10 51,01,700,0 0,700 3000 N.M. 5000 N.M.		SUNTRUST	ш														
Performance 1		SYNOVUS MORTGAGE										+					
T.C. PARTICINES 1		TAYLOR, BEAN AND WHITAKER MORTGAGE	3	\$474,994.95	0.1%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
THE COLON PROTOCOL 50 \$456327220 \$6954 \$600 \$0.00		TCF MORTGAGE	11	\$1,310,947.57	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
CONTROL CONT		THE HUNTINGTON MORTGAGE	50	\$4,963,572.62	0.99% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Company		TRUSTCORP MORTGAGE	8	\$853,787.61	0.17% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
MASS CP MASS		TRUSTMARK	22	\$2,326,058.19	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00) NA
BACKEN PAR MARCHEST 15 51,871,910 10 10 10 10 10 10 10		BANK OF	22	\$3,247,327.51	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
M. STRINGTON 10 50.000			89	\$8,240,948.92	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MITTINE MITT			17	\$1,839,198.14	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MORETICAGE 2 \$14,275.00 \$0.00 \$0.00 \$N.00 \$0.00		MUTUAL HOME	109	\$13,569,186.08	2.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
STATEMBER STAT		MORTGAGE	2	\$304,785.65	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
1373 Prop. PRISSIPPET HEATEN 10 5544-739-89 659-90 50.00 NAO 50.00	Total	Unavailable	/														
COUNTYWINE COUNTY WIDE C	31371KBP5	RESIDENTIAL	10	\$744,739.58	0.55% (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
PRINCE LOANS, INC. 23 314,301,301,301 312,201,301,301 300,301 30									 					1			
COMPORATION FIRST SANK NA DIBA		HOME LOANS, INC.	121	\$14,330,870.05	10.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NAIC	\$0.00	NA	0 \$0.00	, NA
MASSACRISETTS BANK, NA DIR S. \$397.489.97 \$299.0 \$0.00 NAO		HOME LOAN CORPORATION	28	\$3,287,557.94	2.44% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Figs		MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$397,489.97	0.29% (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00) NA
Diversited Div		FSB	12	\$1,270,008.31	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00) NA
CMAC MORTGAGE 18 \$1,696,590.87 1.26% 0 \$0.00 NA 0 \$0.00		DIVERSIFIED MORTGAGE	2	\$315,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
CN MORTGACE 1 \$185,000,00 0.14% 0 \$0.00 NA 0 \$0.00		GMAC MORTGAGE	18	\$1,696,590.87	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
RESIDENTIAL 2 \$165,000.00 0.12% 0 \$0.00 NA		GN MORTGAGE	1	\$185,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
HIBERTIAL NATIONAL 16 \$1,666,424,70 1.23% 0 \$0.00 NA 0 \$		RESIDENTIAL	2	\$165,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
BANK 10 51,060,424.70 12.39910 50.00 NA 0 50.00 NA		FUNDING I, LLC	14	\$1,638,603.20	1.21%	\$0.00			NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00) NA
INC. 7 5769,584-55 35780 \$0.00 NA \$0.00 N		BANK	16	\$1,666,424.70	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00) NA
CORPORATION (USA) 12 31,993,806.74 1.408 90.00 NA 0 80.00		INC.	7	\$766,584.55	0.57%	\$0.00			NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00) NA
CORPORATION 0 37/3/22.00 0.57% 0 50.00 NA		CORPORATION (USA)										-				+	_
INC.		CORPORATION	8									-				+	_
CORPORATION		INC. MARKET STREET	7									1				+	
MORTICAGE COMPANY (NAMC) COMPANY COMPA		CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	23	· ·													
COMPANY		MORTGAGE COMPANY (NAMC)															
COMPANY		COMPANY OLD KENT	20														
CORPORATION SOUNT SAVINGS BANK Saving		COMPANY	7	\$786,304.48	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00) NA
BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC REGIONS MORTGAGE, INC. REPUBLIC BANK 1 \$67,255.43 0.05% 0 \$0.00 NA 0 \$0.0		MORTGAGE CORPORATION	1									-					
MORTGAGE CAPITAL RESOURCES, LLC S328,852.52 0.24% 0 0.00 NA 0 0.00 0.00 NA 0 0.00 0.00 NA 0 0.00 0		BANK PRINCIPAL	3	\$323,517.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
MORTGAGE, INC. 19 \$1,377,313.39 1.02% \$0.00 NA \$0.00 N		MORTGAGE CAPITAL RESOURCES, LLC										_					
SUNTRUST MORTGAGE INC. 6 \$577,664.12 0.43% 0 \$0.00 NA		MORTGAGE, INC.	19									1					
SYNOVUS MORTGAGE 2 \$182,862.82 0.14% 0 \$0.00 NA 0 \$0.0		SUNTRUST	6								i			Ť T		1	
TAYLOR, BEAN AND 1 \$159,711.05 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		SYNOVUS MORTGAGE	2								\vdash	+					
		TAYLOR, BEAN AND	1	\$159,711.05	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA

	MORTGAGE CORPORATION															
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,491,920.97	3.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	776 1,274	\$81,954,130.71 \$134,962,906.42			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA BANK OF HAWAII	1	\$95,320.01 \$736.609.99	0.19% (NA (NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,965,459.68			NA		NA (\$0.00	NA C			0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$76,902.17	0.15%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$175,000.00	0.35%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION KAUFMAN AND	2	\$127,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BROAD MORTGAGE COMPANY MARKET STREET	3	\$626,005.37	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION NAMCO ASSET	7	\$483,007.87	0.97%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	MANAGEMENT MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53% (\$0.00	NA(\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PRISM MORTGAGE COMPANY REPUBLIC BANK	10	\$967,439.86 \$112,087.76			NA (NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2				NA (\$0.00	NA C			0 \$0.00	
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$41,175.68	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	297 419	\$35,024,707.03 \$49,913,573.10			NA (\$0.00 \$0.00				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31371KBZ3	AEGIS MORTGAGE CORPORATION	17	\$1,706,600.00	16.08%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,226.71	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$160,701.14	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK SSB	1	\$95,001.04	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$106,793.91	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$546,571.12	5.15% (0 \$0.00	NA(\$0.00	NA (\$0.00	NA(\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	OHIO SAVINGS BANK OLD KENT	1	\$55,539.27	0.52%		NA (NA (\$0.00	NA C			0 \$0.00	
	MORTGAGE COMPANY THE HUNTINGTON	3	\$138,666.33 \$118,246.82			NA (NA (\$0.00	NA 0			0 \$0.00	
	MORTGAGE		5,2 10,02		+5.00		23.00						-50	1		

ı	COMPANY			l I	1		1			I	ı		1		П	
	TRUSTMARK NATIONAL BANK	1	\$74,783.26	0.7%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$577,230.58	5.44%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	91 13 5	\$6,791,899.41 \$10,614,259.59			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE					NA										
31371KC74	HOME LOANS, INC. Unavailable	9 26	\$610,624.90 \$2,096,062.39			NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
Total		35	\$2,706,687.29	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	\Box
31371KCB5	CITIMORTGAGE, INC. DOWNEY SAVINGS	70	\$13,680,897.03	21.48%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AND LOAN ASSOCIATION, F.A.	5	\$888,546.34	1.39%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	119 400	\$19,638,721.30 \$63,699,156.45			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31371KCC3	CITIMORTGAGE, INC.	29	\$5,330,237.18			NA		NA (\$0.00				0\$0.00	NA
5157111005	FIRST UNION MORTGAGE	51	\$7,576,617.79			NA		NA			\$0.00				0\$0.00	
	CORPORATION Unavailable	63	\$9,323,545.11	41.94%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		143	\$22,230,400.08	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31371KCG4	COUNTRYWIDE HOME LOANS, INC.	217	\$18,659,075.78		1	NA		NA			\$0.00				0 \$0.00	NA
Total	Unavailable	306 523	\$28,329,198.25 \$46,988,274.03	60.29% 100%		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31371KCH2	COUNTRYWIDE	138	\$11,405,504.35	34.47%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HOME LOANS, INC. Unavailable	245	\$21,682,270.47	65.53%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		383	\$33,087,774.82	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31371KCJ8	COUNTRYWIDE HOME LOANS, INC.	444	\$60,305,727.20	69.15%		NA		NA			\$0.00				0 \$0.00	NA
Total	Unavailable	172 616	\$26,907,098.10 \$87,212,825.30			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31371KCK5	COUNTRYWIDE HOME LOANS, INC.	256	\$31,206,210.30	48.15%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	270 526	\$33,605,068.74 \$64,811,279.04	51.85% 100%		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	NA
Total	EIDCT LINION	320	\$04,011,279.04	100%	50.00		50.00		\$0.00		50.00		50.00		0,50.00	
31371KCL3	FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0 \$0.00	NA		NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	HOMESIDE LENDING, INC.	1	\$91,553.75	0.82%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION NAMCO ASSET	2	\$155,726.81	1.39%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE	2	\$75,629.89	0.67%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMPANY OHIO SAVINGS BANK SUNTRUST	1	\$85,454.78	0.76%	0 \$0.00	NA		NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. UNION FEDERAL	2	\$124,854.67	1.11%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,844.29			NA	,	NA	1		\$0.00				0\$0.00	
Total	Unavailable	98 121	\$8,983,454.37 \$11,210,617.82			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31371KCM1	FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 11	\$430,332.69 \$1,659,706.79			NA	\$0.00 \$0.00	NA (\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31371KCN9	COUNTRYWIDE	55	\$3,935,712.51	26.12%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	130	\$11,130,446.61	73.88%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	COLONIAL SAVINGS	185	\$15,066,159.12													
31371KCU3	FA SUNTRUST	1	\$77,740.25			NA		NA			\$0.00				0 \$0.00	
	MORTGAGE INC. Unavailable	6 4	\$791,306.55 \$441,687.03	60.37% 33.7%		NA (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total		11	\$1,310,733.83	-			\$0.00	(\$0.00		\$0.00				0 \$0.00	
	1 1				1		1		 	-	+	-	i		-	

31371KCX7	COUNTRYWIDE HOME LOANS, INC.	5									\$0.00				0 \$0.00	
Total	Unavailable	15 20	\$1,460,636.43 \$1,701,554.50			NA	0 \$0.00 0 \$0.00		_		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
	OLD KENT															
31371KCY5	MORTGAGE COMPANY	1	\$145,000.00	17.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	REPUBLIC BANK	1	\$105,650.75	12.78%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	Unavailable	4 7	\$426,500.00 \$826,592.23	51.6% (NA	0 \$0.00 \$0.00				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	-
Total			Ψ020,332.23	100 /0	30.00		0 \$0.00		0 30.00		J \$0.00		30.00		0 00.00	
31371Q4U9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET	36	\$4,310,887.72	53.82% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,874,517.04	23.4% (0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
m 1	Unavailable	15	\$1,824,168.37	22.78%		NA					\$0.00	NA (0 \$0.00	1
Total		66	\$8,009,573.13	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00	
31371Q5B0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA(\$0.00	NA	0\$0.00) NA
	WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	\$0.00	NA			0 \$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00	
Total	Unavailable	10 13	\$856,638.49 \$1,234,835.65	69.37% (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
	1ST 2ND MORTGAGE		. , . , , , , , , , , , , , , , , , , ,		1		1 2230		,,				7			
31376JV89	COMPANY OF NEW JERSEY, INC. ALASKA USA	1	\$221,843.25	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	FEDERAL CREDIT UNION	1	\$170,473.38	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	AMERICA FIRST CREDIT UNION	1	\$178,860.31	0.67%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,808.88	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.72%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	ANCHORBANK SSB ASSOCIATED	1	\$188,862.50	0.71%		NA					\$0.00	NA (0 \$0.00	
	MORTGAGE INC.	4	\$806,575.01	3.02%		NA					\$0.00	NA (0 \$0.00	
	BANK OF LENAWEE BAY LOAN BROKERS	2	\$355,138.25	1.33%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INC. DBA BAY MORTGAGE ACCEPTANCE	1	\$239,821.88	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	CORPORATION BREMER FINANCIAL	1	\$175,372.94	0.66%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	CORPORATION BUSEY BANK FSB	2	\$386,144.44			NA					\$0.00	NA (0 \$0.00	
	CAPE COD FIVE CENTS SAVINGS	3	\$634,821.57	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK CAPITAL CENTER, L.L.C.	2	\$358,314.69	1.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$451,368.75	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	CITIZENS STATE BANK OF CORTEZ	1	\$274,795.88	1.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	CITIZENS TRUST BANK MORTGAGE	1	\$267,810.81	1% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	SERVICES INC. CLYDE SAVINGS	1	\$170,866.56								\$0.00				0\$0.00	
	BANK COMPANY COLONIAL SAVINGS	1							-						1	
	FA COLUMBIA EQUITIES	1	\$170,236.38			NA					\$0.00		1		0 \$0.00	
	LTD.	3	\$717,581.50								\$0.00		1		0 \$0.00	_
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.75%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	DRAPER AND KRAMER MORTGAGE	1	\$184,610.63	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	CORP. EASTERN BANK	1	\$174,599.31	0.65%	\$0.00	NA		NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	EVERETT MUTUAL SAVINGS BANK	1	\$211,570.38	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$202,349.69	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$444,484.50	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	FIRST INTERSTATE BANK	1	\$170,873.06	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,067.00					NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL	1	\$176,400.00			NA					\$0.00				0 \$0.00	
	BANK OF WATERLOO FREMONT BANK	1 14	\$199,847.81 \$2,917,672.28								\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	GEHRKE MORTGAGE CORPORATION	1	\$223,034.31	0.83%	\$0.00	NA	\$0.00				\$0.00				0 \$0.00	†
	HIBERNIA NATIONAL BANK	2	\$348,347.56			NA		NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	HIWAY FEDERAL CREDIT UNION	1	\$199,702.19								\$0.00				0\$0.00	
	HOME FEDERAL		\$183,863.44	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA

1 1	SAVINGS BANK			1	1		l		I		I		ı		ı	
	HOMEAMERICAN MORTGAGE	2	\$444,174.01	1.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	CORPORATION HUDSON NATIONAL	1	\$210,843.38	0.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00) NA
	BANK THE I-C FEDERAL CREDIT UNION	1	\$214,000.00	0.8% 0	\$0.00	NA		NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	
	JAMES B. NUTTER AND COMPANY	6	\$1,258,699.20	4.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$199,858.81	0.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$229,829.25	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$183,863.44	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	METROBANK MIAMI COUNTY	2	\$501,995.88 \$274,800.94	1.88% 0 1.03% 0		NA (NA (i i	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
\vdash	NATIONAL BANK MID AMERICA	1				NA	5 \$0.00	NA	50.00	NA	50.00	NA	5 50.00	INA	0,50.00	IVA
	FEDERAL SAVINGS BANK MISSION HILLS	1	\$219,672.44	0.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00		0 \$0.00	
	MORTGAGE CORPORATION MORTGAGE CENTER,	1	\$274,805.88	1.03% 0		NA		NA			0 \$0.00				0 \$0.00	
	LLC MURRAY FINANCIAL	1	\$212,000.00	0.79% 0		NA		NA			0 \$0.00				0 \$0.00	
	ASSOCIATES INC. MUTUAL SAVINGS	3	\$596,399.38	2.23% 0		NA		NA			0 \$0.00				0 \$0.00	
\vdash	BANK NORTHEAST	1	\$258,548.13	0.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	COMMUNITY CREDIT UNION NORTHWESTERN	1	\$172,491.31	0.65% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	SAVINGS BANK AND TRUST	1	\$204,840.06	0.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	PARK WEST BANK AND TRUST COMPANY	3	\$726,635.44	2.72% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$177,867.88	0.67% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$676,597.39	2.53% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$379,870.06	1.42% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,052,051.19	3.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TEXAS BANK	1	\$179,872.94	0.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$370,858.81	1.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	UNIONBANK VALLEY NATIONAL	1	\$243,000.00	0.91% 0		NA (NA			0 \$0.00 0 \$0.00	NA (0\$0.00	_
	BANK WAYNE BANK AND	1	\$172,825.00 \$174,367.19	0.65% 0 0.65% 0		NA (NA (*****		0\$0.00				0 \$0.00 0 \$0.00	
\vdash	TRUST COMPANY WESTCONSIN	1	\$174,307.19	0.03% 0		NA (NA (1		0\$0.00	NA (1		0\$0.00	
	CREDIT UNION WORLD SAVINGS	5	\$1,146,809.81	4.29% 0		NA		NA			0 \$0.00				0 \$0.00	-
	BANK Unavailable	18	\$3,763,988.54	13.21% 0	\$0.00	NA	\$0.00	_		NA	0\$0.00	NA (NA	0\$0.00	NA
Total	DYSYNDS SAME	129	\$26,955,976.00	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88			NA					\$0.00		, , , ,		0 \$0.00	
Total		210	\$37,943,037.00				\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31376JWB1	ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01% 0		NA		NA	\$0.00	NA	0\$0.00			NA	0\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64% 0		NA		NA			0 \$0.00				0 \$0.00	
	BANKUSA BLUE BALL	1	\$207,192.63 \$175,494.75	0.98% 0		NA (NA (i i	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	NATIONAL BANK BRYN MAWR TRUST	1	\$275,000.00	1.3% 0		NA					0\$0.00				0\$0.00	
	COMPANY THE BUTTE COMMUNITY BANK	1	\$209,840.19	0.99% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	
	CAPE COD FIVE CENTS SAVINGS	3	\$625,458.75	2.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
\vdash	BANK CAPITAL CENTER,		\$805,000.00			NA		NA			0 \$0.00				0 \$0.00	
	L.L.C. COMMUNITY CREDIT	1	\$234,425.88			NA (NA (0\$0.00				0\$0.00	
	UNION CREDIT UNION MORTGAGE CO.	1	\$218,400.00			NA (NA (0 \$0.00				0\$0.00	
	FINANCIAL PARTNERS CREDIT	2	\$446,211.63	2.12% 0	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	UNION FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE	2	\$404,125.50	1.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0.50.00	NA	\$0.00	NΔ	0\$0.00	NA NA
$\vdash \vdash \vdash$	CORPORATION FIRST MORTGAGE	1					, , , , ,		, , , , ,		0 \$0.00		, , , ,		0 \$0.00	

1 1	COMPANY, L.L.C.						1									
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	FREMONT BANK JAMES B. NUTTER	14	\$3,102,767.06			NA		NA			0 \$0.00	NA			0 \$0.00	
	AND COMPANY MARBLEHEAD	6	\$1,188,520.57	5.63% C		NA (NA (0 \$0.00	NA C			0 \$0.00	_
	SAVINGS BANK MERIWEST		\$432,683.88	2.05%	\$0.00	NAC		NA	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	\vdash
	MORTGAGE CORPORATION	1	\$240,000.00	1.14% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$4,731,544.40	22.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%		NA (NA (0 \$0.00	NA C			0 \$0.00	
	SIGNAL BANK ST. JAMES MORTGAGE	1	\$175,825.75	0.83% 0		NA (İ	0 \$0.00	NAC			0 \$0.00	
	CORPORATION STAR ONE CREDIT		\$491,600.00	2.33% 0		NA		NA			0\$0.00		\$0.00		0 \$0.00	\vdash
\vdash	UNION STERLING CAPITAL	1	\$252,837.50	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MORTGAGE COMPANY	5	\$1,065,672.00	5.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	UNIVERSAL SAVINGS BANK FA VERMONT STATE	1	\$247,433.31	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%		NA					\$0.00				0 \$0.00	
Total	Unavailable	99	\$394,534.75 \$21,096,482.56	1.87% C		NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00			NA					\$0.00				0\$0.00	
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	7 17	\$1,516,586.18 \$3,885,843.03	1.52% C		NA (0 \$0.00 0 \$0.00	NA 0			0 \$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$825,041.44	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	BANK OF LENAWEE BANK OF LENOX	1				NA (0 \$0.00 0 \$0.00				0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$202,458.00	0.2%		NA					0 \$0.00				0 \$0.00	
	UNION BAXTER CREDIT	1	\$171,566.00	0.17% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	UNION BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	<u> </u>	NA (0 \$0.00				0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00) NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88			NA		NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	CAPITAL CENTER, L.L.C.	2	\$444,857.13	0.44% 0		NA					\$0.00				0 \$0.00	
	CARROLLTON BANK CENTRAL BANK OF PROVO	2 1	\$416,700.00 \$249,804.94	0.42% 0		NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00) NA
	COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00) NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00) NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%		NA (NA (0 \$0.00				0 \$0.00	
	CUNA CREDIT UNION	1	\$174,263.94	0.17%	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00) NA

	RAPER AND RAMER MORTGAGE	1	\$173,564.50	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
DU AN	DRP. JBUQUE BANK ND TRUST	3	\$681,066.63	0.68%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
ES	OMPANY BB MORTGAGE OMPANY	1	\$179,856.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
EX	KTRACO ORTGAGE	1	\$171,865.81	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
AN	DELITY DEPOSIT ND DISCOUNT ANK	1	\$274,780.06	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
PA	NANCIAL RTNERS CREDIT NION	3	\$677,822.82	0.68%		NA	\$0.00	NA	\$0.00		\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIF	RST COUNTY BANK RST EASTERN	7	\$1,399,683.14	1.4%		NA		NA			\$0.00	NAC			0 \$0.00	NA
CC	ORTGAGE DRPORATION RST FEDERAL	1	\$234,616.81 \$393,679.82	0.23% (NA (NA (0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
FIF	ANK RST FEDERAL VINGS BANK OF	1	\$252,000.00	0.25% (NA (NA			\$0.00	NAC			0\$0.00	
FIF	ASTERN OHIO RST HAWAIIAN	3	\$745,100.00	0.74% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FIF	ANK RST HORIZON	2	\$622.549.01	0.62% (+					
CC	OME LOAN ORPORATION RST MERIT	3				NA		NA			\$0.00				0 \$0.00	
CC	ORTGAGE ORPORATION RST MORTGAGE	7	\$1,562,872.88	1.56%		NA		NA	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\square
CC	ORPORATION RST NATIONAL	3	\$720,373.63	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
BA MA	ANK IN ANITOWOC RST NATIONAL	1	\$184,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
BA AN	ANK OF NCHORAGE	1	\$176,258.94	0.18%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
BA	RST NATIONAL ANK OF HUDSON RST NATIONAL	2	\$474,280.06	0.47%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
BA	ANK OF JOLIET RST NATIONAL	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
BA SO	ANK OF OUTHWESTERN HIO	2	\$524,802.63	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	RST PLACE BANK RST REPUBLIC	1	\$171,865.81 \$1,026,521.44	0.17% (1.03% (NA (NA 0			\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	NA NA
FR	VINGS BANK REEDOM	1	\$202,652.00	0.2%		NA (NA (\$0.00	NA C			0\$0.00	
FR	ORTGAGE CORP. REMONT BANK	5	\$1,203,987.44	1.2%		NA (NA (\$0.00				0 \$0.00	
INS	ARDINER SAVINGS STITUTION FSB	1	\$274,785.44	0.27%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
BA	AMPDEN SAVINGS ANK ANCOCK	1	\$171,815.81	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MC CC	ORTGAGE OMPANY EARTLAND CREDIT	1	\$246,207.75			NA (\$0.00		\$0.00	NA	0\$0.00	NA
UN	NION OME FEDERAL	1	\$223,250.00		<u> </u>	NA					\$0.00				0 \$0.00	
SA	VINGS BANK JMBOLDT BANK	3	\$258,782.38 \$659,646.13			NA (NA (\$0.00				0 \$0.00 0 \$0.00	
IRV AN	WIN UNION BANK ND TRUST OMPANY	2	\$469,968.56			NA					\$0.00				0\$0.00	
JA	MES B. NUTTER ND COMPANY	2	\$452,502.81	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
& .	AKE FOREST BANK TRUST	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
UN	ANDMARK CREDIT NION	3	\$589,535.56	0.59%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
SA	BERTY BANK FOR VINGS OS ALAMOS	2	\$348,727.69	0.35%		NA		NA			\$0.00				0 \$0.00	-
NA	ATIONAL BANK AIN STREET	13	\$3,197,420.14	3.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
SE	NANCIAL ERVICES CORP ARBLEHEAD	2	\$408,000.00			NA (\$0.00				0 \$0.00	
SA ME	AVINGS BANK ERCANTILE ATIONAL BANK OF	1	\$493,085.44 \$187,353.69	0.49% (NA (NA (\$0.00				0 \$0.00 0 \$0.00	
INI ME	DIANA ERCHANTS	\dashv									╁	\vdash				
WI	ATIONAL BANK OF INONA ERIWEST	1	\$221,826.81			NA (\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
CC	ORTGAGE ORPORATION ETROWEST BANK	3	\$631,484.31 \$239,400.00			NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
MI FE	ID AMERICA IDERAL SAVINGS ANK	22	\$4,952,917.90			NA		NA (\$0.00				0\$0.00	
MI FE	ID-ATLANTIC IDERAL CREDIT VION	1	\$178,057.44	0.18%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MI	ID-ISLAND ORTGAGE CORP.	1	\$209,827.81	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	ID-STATE BANK ILFORD BANK, THE	3 9	\$742,384.63 \$1,851,303.87	0.74% (1.85% (NA (NA (\$0.00 \$0.00	NA 0	-	-	0 \$0.00 0 \$0.00	
DE CR	ORGAN STANLEY EAN WITTER REDIT	2	\$466,157.00	0.47%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00			NA	0 \$0.00	NA
MC	ORPORATION ORTGAGE	1	\$170,566.81	0.17% (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	MERICA, INC. I. MCKINLEY	1	\$177,986.00			NA					\$0.00				0\$0.00	

	MUTUAL SAVINGS BANK															
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$509,702.00	0.51%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	PFF BANK AND TRUST	1	\$174,691.88	0.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	PROVIDENT FUNDING	28	\$6,124,180.20	6.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ASSOCIATES, L.P. QUAKER CITY BANK	2	\$379,380.94	0.38%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	SEATTLE SAVINGS	8	\$1,748,193.06	1.75% (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	BANK ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	STAR FINANCIAL GROUP, INC.	3	\$653,090.07	0.65%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	STERLING CAPITAL MORTGAGE	41	\$8,862,279.82	8.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	COMPANY TEXAS BANK	2	\$446,733.88	0.45%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	THE PARK BANK THE SUTTON STATE	1	\$171,865.81 \$247,875.00	0.17% (NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
	BANK TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88			NA		NA (\$0.00	NA			0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$172,500.00	0.17%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	SERVICES UNIONBANK	2	\$449,500.00	0.45%	\$0.00	NA		NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	UNITED COMMUNITY BANK	2	\$451,946.50			NA		NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	UNITED COOPERATIVE BANK UNIVERSAL SAVINGS	1	\$171,817.25	0.17%		NA		NA (0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	BANK FA VALLEY MORTGAGE	2	\$431,785.00	0.43%		NA		NA			\$0.00	NA	\$0.00		0\$0.00	
	COMPANY INC. VALLEY NATIONAL	1	\$200,000.00		-	NA		NA			\$0.00				0 \$0.00	
	BANK WASHINGTON STATE	2	\$378,840.81	0.38%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
Total	Unavailable	38 456	\$7,670,183.75 \$100,100,072.02			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA (0 \$0.00 0 \$0.00	
	4 CT TRITOT BANK	430	,,,													
31376JWE5	1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL	1 16	\$171,439.38 \$2,977,613.41	0.06%		NA (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	SAVINGS BANK ABBEVILLE BUILDING AND	1	\$54,818.81	0.02%		NA					\$0.00				0 \$0.00	
	LOAN ASSOCIATION AF BANK	2	\$143,358.23	0.05%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,710.06		1	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	AMARILLO NATIONAL BANK	8	\$997,065.39			NA		NA (0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	AMERICA FIRST CREDIT UNION AMERICAN BANK,	34 3	\$3,852,307.17 \$246,637.89	1.28% (0.08% (NA (NA (\$0.00				0 \$0.00 0 \$0.00	
1	MINERICAN DAINK,	₁ 3	ψ240,037.89	v.uo% C	/ _I \$0.00	INA	ا∪.∪0 ار	I MAI	υ ₁ \$0.00	I INAI	սլաս.սս	I MAIL	/ _I \$0.00	I NA	υ _Ι φυ.υU	1 INA

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	AMERICAN HERITAGE FEDERAL	4	\$388,854.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CREDIT UNION AMERICAN HOME FUNDING INC.	2	\$305,689.51	0.1%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$769,433.37	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	22	\$2,546,210.27	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	AMERICANA NATIONAL BANK	3	\$178,410.30	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK SSB ASSOCIATED	33 99	\$3,617,652.38 \$9,830,550.21	1.21% C		NA (NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
	MORTGAGE INC. ATLANTIC SAVINGS BANK FSB	1	\$98,081.25	0.03%		NA		NA			\$0.00	NA 0			0 \$0.00	NA
	AUBURNBANK AULDS, HORNE &	1	\$87,300.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	WHITE INVESTMENT CORP.	11	\$731,948.10	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$236,413.19	0.08%	\$0.00	NA		NA	\$0.00		\$0.00	NA			0\$0.00	
	BANK CENTER FIRST BANK FIRST	1 7	\$170,143.63 \$572,098.62	0.06% 0		NA (_	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
	NATIONAL BANK OF LENOX	2	\$108,844.10	0.04%		NA					\$0.00	NA C			0 \$0.00	NA
	BANK OF MISSISSIPP BANK OF STANLY	I 69	\$6,800,227.35 \$1,394,644.36	2.27% C		NA (\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	NA NA
	BANK OF THE CASCADES	6	\$725,049.94	0.24%		NA		NA (\$0.00	NA C			0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	8	\$1,112,598.22	0.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	\$0.00	NA	\$0.00	NΔ	0\$0.00	NA
	UNION BANKIOWA	2	\$147,000.00	0.05% 0		NA		NA			0\$0.00	NA			0\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,016,265.88	0.34%		NA					\$0.00	NA C			0\$0.00	
	BELMONT SAVINGS BANK	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BSB BANK & TRUST CO.	4	\$301,204.32	0.1%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$619,890.06	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%		NA					\$0.00				0 \$0.00	
	CARROLLTON BANK CBC FEDERAL	1	\$78,284.06 \$480,000.00	0.03% 0		NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
	CREDIT UNION CENTENNIAL BANK	1	\$224,266.69	0.07% 0		NA					0\$0.00	NAC			0\$0.00	
	CENTRAL BANK OF PROVO	2	\$153,539.64	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC BANK	5	\$625,587.06	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA C	\$0.00	NA	0\$0.00	NA
	CENTRAL TRUST BANK	10	\$1,216,560.79	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,687.13	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,729.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ CITYWIDE BANK	1	\$88,000.00 \$512,808.31	0.03%	, , , , ,	NA (\$0.00	NA 0	, , , , ,		0 \$0.00 0 \$0.00	
	CITYWIDE MORTGAGE COMPANY	3	\$424,470.50			NA (\$0.00				0 \$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION CLINTON NATIONAL BANK	9	\$541,874.37	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	COAST BANK OF FLORIDA	2	\$434,472.88	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$2,032,085.72	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMMERCIAL STATE BANK	1	\$78,744.06	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$45,073.07	0.02%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION	10	\$1,030,272.15	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$177,416.69	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$304,262.75	0.1%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$87,710.06	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
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CONSOLIDATED BANK AND TRUST COMPANY	1	\$29,901.17	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$349,884.80	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	11	\$734,454.82	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CORTRUST BANK CREDIT UNION MORTGAGE CO.	12 4	\$961,205.81 \$244,345.84	0.32% 0		NA (_	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
CREDIT UNION MORTGAGE SERVICE,	1	\$179,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
LLC CREDIT UNION MORTGAGE	24	\$2,584,280.20	0.86%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
SERVICES, INC. CRESCENT CREDIT UNION	4	\$444,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
CUNA CREDIT UNION DATA TECH SERVICES, INC. (DBA	4	\$417,778.68 \$291,901.75	0.14% 0		NA (NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
ONES MORTGAĜE) DEAN COOPERATIVE	2	\$195,626.38	0.07%		NA (NA (\$0.00	NA (0 \$0.00	NA
BANK DEERE HARVESTER CREDIT UNION	6	\$431,553.63	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$455,028.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
DIME SAVINGS BANK OF NORWICH DOVENMUEHLE	1	\$184,214.50	0.06%		NA		NA			\$0.00	NA (0\$0.00	NA
FUNDING, INC. DUBUQUE BANK	1	\$103,661.00	0.03%		NA		NA			\$0.00				0 \$0.00	NA
AND TRUST COMPANY DURANT BANK AND	19	\$1,601,536.56	0.53% 0		NA (NA			0\$0.00	NA (0 \$0.00	
TRUST COMPANY EASTERN BANK	1	\$108,315.51 \$148,000.00	0.04% 0		NA	\$0.00	NA (0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA NA
ENVISION CREDIT UNION ESB MORTGAGE	1	\$55,516.50 \$101,300.00	0.02%		NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
COMPANY EVANS NATIONAL BANK	3	\$362,673.13	0.03% 0		NA (NA (\$0.00	NA (0\$0.00	NA NA
EVERETT MUTUAL SAVINGS BANK	3	\$311,433.51	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
EXTRACO MORTGAGE FAA EMPLOYEES	6	\$747,286.25	0.25%		NA		NA			\$0.00	NA			0 \$0.00	NA
CREDIT UNION FALL RIVER FIVE	6	\$447,700.00	0.15%		NA		NA (\$0.00	NA			0 \$0.00	NA NA
CENTS SAVINGS BANK FARMERS AND	7	\$812,923.45	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MERCHANTS TRUST COMPANY FEDERAL	2	\$96,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
GUARANTY MORTGAGE COMPANY, INC. FIDELITY DEPOSIT	2	\$212,471.13	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
AND DISCOUNT BANK	1	\$169,445.94	0.06%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$460,798.86	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$44,851.64	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST CENTURY BANK, NA FIRST CITIZENS	11	\$574,300.00	0.19%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
BANK & TRUST COMPANY OF SC FIRST EASTERN	35	\$3,274,243.02	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
MORTGAGE CORPORATION	1	\$88,501.06	0.03%		NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK FIRST FEDERAL	8	\$1,040,017.16	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN	2	\$261,829.50			NA					\$0.00				0 \$0.00	
BANK FIRST INTERSTATE	33	\$4,500,977.75 \$3,512,051.69	1.5% C		NA (NA (\$0.00				0 \$0.00 0 \$0.00	
BANK FIRST MERIT MORTGAGE	93	\$9,360,569.60	$\overline{}$		NA					\$0.00				0\$0.00	\vdash
CORPORATION FIRST MORTGAGE COMPANY INC.	1	\$149,495.06	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$202,568.38	0.07%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK FIRST NATIONAL	1	\$79,736.44	0.03%		NA		NA (\$0.00				0 \$0.00	NA
BANK & TRUST FIRST NATIONAL	1	\$94,690.38	$\overline{}$		NA (NA (0 \$0.00				0 \$0.00	\vdash
BANK AND TRUST COMPANY FIRST NATIONAL	11	\$1,106,253.48	\vdash		NA					\$0.00				0 \$0.00	\vdash
BANK IN MANITOWOC FIRST NATIONAL	1	\$85,719.69	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
BANK OF ANCHORAGE FIRST NATIONAL	15	\$2,578,375.39			NA					\$0.00				0 \$0.00	\vdash
BANK OF DANVILLE FIRST NATIONAL	1	\$38,000.00 \$265,382.25	0.01%		NA (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	

	BANK OF DECATUR	$\overline{\Box}$											1		ш	
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,683.81	0.03%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	FIRST NATIONAL BANK OF HUDSON	2	\$172,566.63	0.06%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	7	\$603,453.76	0.2%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$57,535.97	0.02%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	51	\$5,906,615.63	1.97%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF	3	\$220,881.15	0.07%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	PENNSYLVANIA FIRST NATIONAL	Н														
	BANK OF SOUTHWESTERN OHIO	14	\$1,272,147.91	0.42%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$367,802.14	0.12%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	FIRST NIAGARA BANK	6	\$670,035.57	0.22%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FIRST PLACE BANK FIRST REPUBLIC	6	\$690,666.83	0.23%		NA 0		NA 0			\$0.00				0 \$0.00	
	SAVINGS BANK FIRST TECHNOLOGY	2	\$501,000.00	0.17%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FEDERAL CREDIT UNION	21	\$3,166,733.64	1.06%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FIRST TENNESSEE CAPITAL ASSETS	1	\$86,906.31	0.03%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	CORPORATION FITCHBURG SAVINGS	1	\$119,102.00	0.04% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	N/A	0 \$0.00) NA
	BANK, FSB FREEDOM	6	\$888,318.19	0.3% (NA 0	,	NA 0	, , , , ,		\$0.00	NA	*****		0 \$0.00	_
	MORTGAGE CORP. FREMONT BANK	4	\$524,240.13	0.17%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FULTON BANK GARDINER SAVINGS	3	\$187,864.49 \$215,420.18	0.06% (NA 0		NA 0			\$0.00 \$0.00	NA NA			0\$0.00	
	INSTITUTION FSB GRANITE BANK	2	\$246,657.76	0.08%		NA 0		NA 0			\$0.00	NA			0 \$0.00	
	GREAT NORTHERN FINANCIAL	2	\$242,500.00	0.08%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	GUARANTY LOAN		#04.6.4E0.E0	0.070/	40.00	27.4.0	#0.00	77.4	40.00	NA.	00000	N. A		27.4	0.00.00	—
	AND REAL ESTATE COMPANY	2	\$216,470.50	0.07%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	GUILD MORTGAGE COMPANY	4	\$601,805.56	0.2%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	HANCOCK MORTGAGE COMPANY	11	\$1,473,139.62	0.49%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HAWAII NATIONAL BANK	1	\$99,667.00	0.03%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	HEARTWELL MORTGAGE	1	\$207,867.50	0.07%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
\vdash	CORPORATION HIBERNIA NATIONAL	5	\$744,257.32	0.25% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΔ	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00) NA
	BANK HOME FEDERAL	29	\$2,875,716.42			NAO		NA 0			\$0.00				0\$0.00	-
	SAVINGS BANK HOME FINANCING	18	\$1,912,513.08	0.64% (NA 0	10.00	NA 0			\$0.00	NA	4410		0 \$0.00	
	CENTER INC. HOME STATE BANK	5	\$631,759.60	0.21%		NA 0		NA 0			\$0.00				0 \$0.00	
	HOMEAMERICAN MORTGAGE	1	\$166,904.25	0.06%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION HONESDALE NATIONAL BANK	2	\$145,212.57	0.05%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/A (\$0.00	NA	0 \$0.00	N/A	0\$0.00) NA
	THE HUDSON NATIONAL	4													Н.	<u> </u>
	BANK THE HUMBOLDT BANK	1 3	\$69,769.38 \$233,787.94			NA 0		NA 0			\$0.00 \$0.00				0 \$0.00	
	ILLINI BANK IOWA BANKERS	8	\$583,192.35	0.19%		NA 0		NA 0			\$0.00				0 \$0.00	
	MORTGAGE CORPORATION	2	\$103,503.98	0.03%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	IRWIN UNION BANK AND TRUST	7	\$611,139.03	0.2% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	COMPANY JAMES B. NUTTER	7	\$1,129,355.57	0.38% (NA 0		NA 0			\$0.00				0 \$0.00	
	AND COMPANY JEFFERSON BANK OF	7	\$1,129,355.57	0.38% 0		NA 0		NA 0			\$0.00				0 \$0.00	
	MISSOURI JEFFERSON														Н	
	MORTGAGE SERVICES INC.	4	\$514,136.75	0.17%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$361,665.49	0.12%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$102,000.00	0.03%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	KEYSTONE SAVINGS BANK	2	\$153,929.63	0.05%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	KITSAP COMMUNITY FEDERAL CREDIT	26	\$2,005,613.01	0.67%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	UNION L&N FEDERAL															
	CREDIT UNION LA GRANGE STATE	5	\$286,843.35 \$662,862.38			NA 0		NA 0			\$0.00				0 \$0.00	
	BANK LAKE AREA BANK	5	\$484,874.04	0.22% (NA 0		NA 0			\$0.00				0 \$0.00	
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.05%		NA 0		NA 0			\$0.00				0 \$0.00	
	LAKE MORTGAGE COMPANY INC.	5	\$361,303.59	0.12%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	13	\$1,263,978.75	0.42%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LE MARS BANK AND TRUST COMPANY	2	\$139,538.78	0.05%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LIBERTY BANK FOR SAVINGS	4	\$912,204.64	0.3%		NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
I T		1														

	LIBERTY FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$129,900.00	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$38,900.00	0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	38	\$5,782,894.77	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	MACHIAS SAVINGS BANK MAIN STREET	1	\$123,303.81	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	FINANCIAL SERVICES CORP MARATHON	16	\$1,286,814.73	0.43%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	FINANCIAL CORPORATION	1	\$127,569.13	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$357,525.89	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$441,568.69	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	3	\$202,332.83	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.02%	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$372,574.62	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$187,962.07	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	87	\$8,352,887.16	2.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	MERCURY MORTGAGE COMPANY INC.	3	\$287,493.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$219,278.69	0.07%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$393,028.56	0.13%		NA		NA (\$0.00	NA (0 \$0.00	
	METROWEST BANK MIAMI COUNTY NATIONAL BANK	7	\$435,921.44 \$639,795.74	0.15% 0		NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	229	\$28,336,293.39	9.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$640,365.06	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$229,670.50	0.08%		NA		NA		NA	\$0.00	NA		NA	0 \$0.00	
	MID-PENN BANK MID-STATE BANK	1 6	\$60,000.00 \$852,666.76	0.02% (0.28% (NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
	MILFORD BANK, THE MISSION HILLS	25	\$2,936,350.96			NA		İ			\$0.00				0 \$0.00	
	MORTGAGE CORPORATION MITCHELL	19	\$2,182,737.11	0.73%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY MORGAN STANLEY	26	\$3,010,206.32	1% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	DEAN WITTER CREDIT CORPORATION	6	\$572,663.01	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	MORTGAGE CENTER, LLC	2	\$137,540.41	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	5	\$426,826.88	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$126,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$168,264.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,251.98	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MUTUAL SAVINGS BANK	14	\$1,528,363.53	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$253,848.42	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$1,162,578.48			NA		NA (\$0.00				0 \$0.00	
\vdash	NORTH FORK BANK NORTH SHORE BANK, A CO-	1	\$54,820.75 \$110,634.31	0.02% 0		NA (İ			\$0.00	NA (0 \$0.00 0 \$0.00	
	OPERATIVE BANK NORTHERN OHIO INVESTMENT	1	\$77,000.00			NA (\$0.00				0 \$0.00	
\vdash	COMPANY NORTHMARK BANK	1	\$77,000.00			NA (0 \$0.00	NA (0\$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$226,100.00			NA		İ		İ	\$0.00				0 \$0.00	
	NWA FEDERAL CREDIT UNION	38	\$5,012,373.98	1.67%	\$0.00	NA		NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$587,956.50 \$150,320.61	0.2% (0.05% (NA (\$0.00				0 \$0.00 0 \$0.00	
	PARTNERS BANK PENINSULA MORTGAGE BANKERS	1	\$150,320.61 \$64,754.00			NA (\$0.00	NA (0 \$0.00	
	CORPORATION PEOPLES TRUST AND				0.00	,,,				3,7.1	20.00	,,,,,	0000	L	0,60.0-	
	SAVINGS BANK PEOPLES TRUST	5 1	\$439,986.44 \$87,000.00	0.15% 0		NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
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PRINCESS ACCUS Control Contr	COMPANY OF ST.															
PLANSA MANN,	PFF BANK AND	4	\$446,218.76	0.15% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Part Part		1	\$94,089.00	0.03% 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
PRESENCE - CONTROL CON		13	\$1,202,415.44	0.4%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Control Cont	PREMIER MEMBERS FEDERAL CREDIT	4	\$676,558.25	0.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
PRINCELLANS STATES 1 515,549.00 0.0000 5.000 NAO 5.000 N	PRIMEWEST MORTGAGE	2	\$133,797.73	0.04% 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
PRIORITICATION PRIO	PRIOR LAKE STATE	1	\$153,498.06	0.05% 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
PILLEY STREET, 1	PROVIDENT FUNDING	36	\$4,073,453.07	1.36% 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
REVENER PRINCE 1 \$14,747,20 002% 50.00 NA 5	PUBLIC SERVICE EMPLOYEES CREDIT	6	\$726,887.25	0.24% 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
SCICHARD TIREST STATE ALVER 17500 ST	REVERE FEDERAL SAVINGS AND LOAN	1	\$74,747.50	0.02% 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MORRICACIÓN 3 \$289.866.81 1 1 1 1 1 1 1 1 1	ROCKLAND TRUST	7	\$761,834.85	0.25% 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
STATEMENT	ROCKY MOUNTAIN	2	¢200.061.01	0.120/ 0	\$0.00	N/A (60.00	NIA (60.00	NIA (50.00	N/A C	60.00	N/A	0 00 00	N/A
NATION STATE PRANK 4 \$407,182.00 0.14% 6 50.00 NA \$6.0	COMPANY	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
MAD STREET		2	\$175,895.20	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
CREDIT INDON STUDIES 1. S24-2190.0. 0.09% S.J.0. NA S.J.	AND TRUST COMPANY	4	\$407,832.00					NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
METHICACKON 1 \$124,700.00 0.09% \$0.00 NA \$0	CREDIT UNION	1	\$74,509.75	0.02% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
BANK SCURITY BANK 1.595,35590 MAPPE SOUD NA SOUD N	MENDOCINO COUNTY	1	\$234,209.00	0.08%	\$0.00			NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
SECULITY MORTHAGE 22 \$1,616,204.07 0.5-Fig. \$10.00 NA \$0		25	\$3,397,659.04	1.13%	\$0.00	NA	\$0.00	NA	\$0.00		1	NA C	\$0.00	NA	0\$0.00	NA
MORTETAGE 22 \$1,61,00.0407 0.5-86 0.500 NA		1	\$193,353.94	0.06% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
STATE BANK 1 S111,553,81	MORTGAGE	22	\$1,616,204.07	0.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
STATE BANK 3.511,533,000,000 0.11/10 0.5000 NA.0 50.00		3	\$343,579.56	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
N.F. FRANCIS NANK 3 \$288,400,00 0.1% 0 \$0.00 N.A \$0.00	ST. CLAIR COUNTY	1	\$111,553.81	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
S.F. PALL POSTAL DAMPS CRIDT 3 \$310,972.06 0.1960 50.00 NA 0 \$0.00 NA	ST. FRANCIS BANK	3	\$288,400.00	0.1% 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
STANDARD BANK 1 \$118,600.00 0.49% 0.50.00 NA 0 \$0.00	ST. PAUL POSTAL EMPLOYEES CREDIT	3	\$310,972.06	0.1% 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE 2 \$204.112.94 0.07% 0 \$0.00 NA 0 \$0.00	STANDARD BANK AND TRUST	1	\$118,600.00	0.04% 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
STATE FRANK CP S33,076.45 0.02940 0.09940 0.00	STANDARD MORTGAGE	2	\$204,112.94	0.07% 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
STATE RANK OF S274,094.00 0.09% 0.00%	STANFORD FEDERAL	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
STAR ONE CREDIT 6 \$1,354,229.32 0.45% 0 \$0.00 NA 0		9	\$966,335.01	0.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA
STATE BANK & TRUST COMPANY 3 \$129,500.00 0.04% 0 0.00% 0	STAR ONE CREDIT	6	\$1,354,239.32	0.45% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
STATE BANK OF 1 S53,076.45 0.02% 0 S0.00 NA 0 S0.0	STATE BANK & TRUST COMPANY	3	\$129,500.00	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
STATE BANK OF NEW 5 \$486,086.00 0.16% 0 \$0.00 NA 0 \$	STATE BANK OF	1	\$53,076.45	0.02% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
STATE BANK OF S74TE BANK OF S274,094.00 0.09% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA		5	\$486.086.00	0.16% 0	\$0.00				90.00				\$0.00	NΙΛ	080.00	NA
SUBTRIAN STATE EMPLOYEES 45 S3,920,640.53 L31960 S0.00 NAO		1							-		1		1		-	
STERLING CAPITAL MORTGAGE 49 \$7,145,681.01 2.38% 0 \$0.00 NA 0 \$0.00 N	SOUTHERN UTAH STATE EMPLOYEES	45							-				-		-	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY S138,542.06 0.05% 0 S0.00 NA0 S0.00 NA0 S0.00 NA0 S0.00 NA 0 S0.00	STERLING CAPITAL MORTGAGE	49	\$7,145,681.01	2.38% 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SUFFOLK COUNTY 1 \$138,542.06 0.05% 0 \$0.00 NA 0	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$124,249.63	0.04% 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
TAYLOR COUNTY BANK	SUFFOLK COUNTY	1	\$138,542.06	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
THE LEADER MORTGAGE 2 \$283,164.00 0.09% 0 \$0.00 NA 0	TAYLOR COUNTY BANK	1	\$73,676.50	0.02% 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COMPANY THE NATIONAL BANK OF 3 \$385,770.84 0.13% 0 \$0.00 NA 0 \$0.00 N	THE LEADER MORTGAGE	2						ĺ								NA NA
INDIANAPOLIS	COMPANY THE NATIONAL	.3									\vdash				╁	
THE PEOPLES CREDIT UNION 1 \$159,461.44 0.05% 0 \$0.00 NA	INDIANAPOLIS THE OWENSBORO	1													<u> </u>	
THE PFEFFERKORN COMPANY INC. 2 \$129,771.06 0.04% 0 \$0.00 NA 0 \$0.00	THE PEOPLES	1									-				+	
THE PROVIDENT 1 \$150,000.00 0.05% 0 \$0.00 NA	THE PFEFFERKORN	2	· ·												1	NA
TIB-THE INDEPENDENT 3 \$412,778.38 0.14% 0 \$0.00 NA 0 \$0	THE PROVIDENT	1	\$150,000.00	0.05%	\$0.00			NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
TINKER CREDIT 17 \$929,295.64 0.31% 0 \$0.00 NA 0 \$0.00 N	TIB-THE INDEPENDENT	3	\$412,778.38	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY PANIC	TINKER CREDIT	17	\$929,295.64	0.31% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
MORTGAGE 12 \$836,117.83 0.28% 50.00 NA 50.00 NA 50.00 NA 65.00 NA 65.00 NA 65.00 NA 65.00 NA 65.00 NA 65.00 NA	TOWN AND COUNTRY BANC MORTGAGE	12	\$836,117.83	0.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SERVICES	SERVICES	8	\$684,942.62	0.23% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA

1 1	CREDIT UNION				1		ı		1		ı		1		1	
	TRAVERSE MORTGAGE	1	\$83,200.00	0.03%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION TRAVIS CREDIT	25	\$3,086,168.75	1.03%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	UNION TURNER YOUNG INVESTMENT	3	\$445,790.29	0.15%	\$0.00	NA		NA (\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
	COMPANY UNIONBANK	11		0.13%		NA		NA (\$0.00				0\$0.00	NA NA
	UNITED COMMUNITY BANK	4	\$360,314.35	0.12%		NA		NA			\$0.00				0 \$0.00	
	UNITED MORTGAGE COMPANY	1	\$66,779.25	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$400,470.31	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$112,652.65	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	12	\$1,347,556.98	0.45%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,033,260.81	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON TRUST BANK	3	\$252,401.17	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$153,877.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	8	\$560,189.79	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	1	\$71,757.63	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$1,143,986.80	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$379,781.22	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$758,512.92	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$159,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WORLD SAVINGS BANK	162	\$19,877,671.97	6.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	37	\$3,137,643.85	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	272 2,726	\$27,817,826.50 \$300,056,333.00			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
	MIDLAND	,,,,,			7000				-				-			
31377QE81	MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	1	\$514,688.00	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31377QH39	ARCS COMMERCIAL MORTGAGE	1	\$1,210,000.00	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPANY, L.P.	1	\$1,210,000.00				\$0.00				\$0.00		\$0.00		0 \$0.00	
	MIDLAND MORTGAGE															
31377QJJ2	INVESTMENT CORPORATION	1	\$674,591.00								\$0.00				0\$0.00	
Total		1	\$674,591.00	100%	\$0.00		\$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00	
31377QKN1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,947,862.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORTORATION	1	\$2,947,862.00	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31377QMJ8	LEND LEASE MORTGAGE	1	\$1,813,000.00	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CAPITAL, L.P.	1	\$1,813,000.00				\$0.00				\$0.00				0 \$0.00	
	LEND LEASE															
31377QML3	MORTGAGE CAPITAL, L.P.	1	\$1,905,000.00								\$0.00				0 \$0.00	
Total	CAPPL CAPPEAL DVG	1	\$1,905,000.00				\$0.00				\$0.00		\$0.00		0 \$0.00	
31377QNX6 Total	CAPRI CAPITAL DUS, LLC	1 1	\$887,000.00 \$887,000.00	100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	CONTINENTAL	1	\$667,000.00	100%	50.00		50.00		50.00		30.00		50.00		0,50.00	
31377QQN5	WINGATE ASSOCIATES INC.	1	\$7,600,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		1	\$7,600,000.00	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31377QQY1	REILLY MORTGAGE CAPITAL	1	\$1,000,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	1	\$1,000,000.00	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31377QSE3 Total	PW FUNDING INC.	1 1					\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	COLLATERAL															
31377QSU7 Total	MORTGAGE LTD.	1	\$498,600.00 \$498,600.00	100% (\$0.00 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
242026755	KAUFMAN AND		#1 DEO 22 / 5	4000		,,,		,,,,		,,,	00000	,,,,		,,,	0,00.00	
31382SB75	BROAD MORTGAGE COMPANY	10									\$0.00				0 \$0.00	
Total	DDINGIDAL	10					\$0.00				\$0.00		\$0.00		0 \$0.00	
31383KBK2	PRINCIPAL	4	\$791,904.97	28.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC															
Total	Unavailable	14 18	\$1,947,562.33 \$2,739,467.30			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31383KBN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,301,622.75	33.14% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	35 50	\$4,643,200.72 \$6,944,823.47	66.86% (1 1 1 1 1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31383KBR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$995,000.00	21.35% (0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Track	Unavailable	34	\$3,666,178.76			NA		NA			\$0.00	NA			0 \$0.00	
Total		41	\$4,661,178.76	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00	
31383KBS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$289,100.00			NA		NA (\$0.00				0 \$0.00	
Total	Unavailable	22 26	\$2,106,983.23 \$2,396,083.23	87.93% (100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31383LSP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	44 56	\$3,103,397.90 \$3,729,065.57			NA	\$0.00 \$0.00	NA			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
IVIAI	PRINCIPAL	90	φυ,/ ∠υ,000. 5/	100%	30.00		J 30.00		J 30.00		, pv.00		J 30.00		J JU.UU	
31383LSQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	43 25	\$2,220,122.66 \$1,353,272.26			NA (NA (\$0.00	NA (0 \$0.00 0 \$0.00	
Total	Oliavaliable	68	\$3,573,394.92				\$0.00	IVA			\$0.00	IVA (0 \$0.00	
31383MYB3	NATIONWIDE HOME MORTGAGE COMPANY	5	\$413,481.72			NA		NA (\$0.00				0 \$0.00	
Total	Unavailable	30 35	\$3,160,385.30 \$3,573,867.02			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31383MYC1	NATIONWIDE HOME MORTGAGE COMPANY	8	\$567,054.92			NA	1	NA (1		\$0.00				0 \$0.00	
Total	Unavailable	10 18	\$960,227.75 \$1,527,282.67		1 1 1 1 1 1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31383VYR8	ALASKA USA FEDERAL CREDIT UNION	19	\$2,000,504.41	100% (0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		19	\$2,000,504.41	100%	\$0.00	- 1	\$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	\Box
31384VGD8 Total	Unavailable	1 1	\$84,399.32 \$84,399.32	100% (100% (NA (\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31384YSF4	CORINTHIAN MORTGAGE CORPORATION Unavailable	10 20	\$1,152,643.38 \$2,309,219.78			NA (1	NA (1		\$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	30	\$3,461,863.16				\$0.00	(\$0.00		\$0.00		0 \$0.00	
31385C3X9	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	40	\$5,853,196.48 \$2,733,214.33			NA (NA (\$0.00	NA (0 \$0.00	
Total	ona variable	57	\$8,586,410.81				\$0.00	(\$0.00				0 \$0.00	
31385C3Y7	FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49			NA (NA			\$0.00				0 \$0.00	
Total	Unavailable	1,095 1,596	\$184,395,679.43 \$265,250,544.92	69.52% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31385C3Z4	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38			NA		NA (\$0.00				0 \$0.00	
Total	Unavailable	195 229	\$29,232,144.95 \$34,447,592.33			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31385ESF7	Unavailable	29	\$3,169,457.69	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		29	\$3,169,457.69		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	\Box
31385ESH3	FIRST UNION MORTGAGE CORPORATION Unavailable	16 114	\$1,486,273.97 \$11,902,037.42	11.1% (88.9% (NA (NA (\$0.00	NA (0 \$0.00 0 \$0.00	
Total		130	\$13,388,311.39				\$0.00	NA (\$0.00				0 \$0.00	
31385ESJ9	FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33 \$228,141.06			NA (NA (\$0.00				0 \$0.00	
Total	Unavailable	15	\$228,141.06 \$1,635,315.39			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		50.00 50.00		0 \$0.00 0 \$0.00	
31385JTR9	Unavailable	3	\$175,452.13			NA		NA (\$0.00				0 \$0.00	
Total		3				j	\$0.00	(\$0.00				0 \$0.00	
31385UBU6	FIRSTAR BANK, NA Unavailable	35 87	\$3,468,192.61 \$13,570,549.45	79.65%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		122	\$17,038,742.06				\$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	
31385UBV4	FIRSTAR BANK, NA	25	\$2,665,991.08	56.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		Unavailable	22 47	\$2,018,953.40 \$4,684,944.48			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
242051111104		77 111		A4 40 450 54	1000//	0 40.00	27.4	Φ0.00	N/A C	#0.00	NA	200.00	77.4	40.00	N/A	0.00.00	27.4
31385UWP4 Total		Unavailable	4 4	\$148,453.71 \$148,453.71			NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31385YVQ5		BANCMORTGAGE FINANCIAL CORPORATION	10	\$992,291.67	88.26%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	2 12	\$132,000.00 \$1,124,291.67			NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31386AEN2		TOWNE MORTGAGE	17	\$2,002,484.91	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		COMPANY	17	\$2,002,484.91	100%			0 \$0.00	1771			\$0.00		0 \$0.00		0 \$0.00	
31386AEP7		TOWNE MORTGAGE	37	\$3,504,364.59	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		COMPANY	37	\$3,504,364.59				0 \$0.00	1111			\$0.00		\$0.00		0 \$0.00	
Total			37	43,304,304.33	100 /0	50.00		50.00		J \$0.00	H	0,50.00		50.00		0,50.00	
31386E2M9		FIRST UNION MORTGAGE CORPORATION	16	\$2,312,682.03	76.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	NA
Total		Unavailable	5 21	\$703,809.79 \$3,016,491.82			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total			21	\$3,010,431.02	100 /8 (30.00		90.00		30.00		0,50.00		30.00		0 50.00	
31386E2N7		FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		Unavailable	45	\$5,068,692.94			NA		NAC			\$0.00				0\$0.00	NA
Total		FIDET LINION	156	\$19,005,654.90	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31386E2P2		FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40			NA		NA			\$0.00				0 \$0.00	
Total	 	Unavailable	26 47	\$2,846,876.99 \$4,921,985.39			NA	0 \$0.00 0 \$0.00	NA C	_		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
							j										
31386EYB8 Total		Unavailable	4 4	\$334,692.42 \$334,692.42	100% (NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31386EYC6 Total		Unavailable	2 2	\$161,888.11 \$161,888.11			NA	0 \$0.00 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
10111				\$101,000iII	10070	\$ \$6166		\$ \$6166		\$ \$0.00		5,0100		\$ \$0.00		0,000	
31386EYD4 Total		Unavailable	1 1	\$60,852.97 \$60,852.97	100% (NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		OLD KENT										\vdash					
31386G4R1		MORTGAGE COMPANY	31	\$4,805,442.84			NA		NA			\$0.00				0 \$0.00	
Total		Unavailable	102 133	\$18,787,651.21 \$23,593,094.05			NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31386JQY6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,629,203.15	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		CORFORATION	13	\$1,629,203.15	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0\$0.00	
		DICHODS CATE														\vdash	
31386JRN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,694,142.34	88% (0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$503,902.74	12% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			30	\$4,198,045.08	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31386LV33		COMMERCIAL FEDERAL MORTGAGE	162	\$20,001,388.31	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		CORPORATION	162	\$20,001,388.31	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
		COMMERCIAL	Щ		$\vdash \exists$								\Box				$\vdash = $
31386LV58		FEDERAL MORTGAGE	24	\$3,499,554.67	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		CORPORATION	24	\$3,499,554.67	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
3130613700		COMMERCIAL FEDERAL		\$7 000 700 00	1000/	0 000	NT A	0 00	NT A	40.00	NT A	20.00	N.T.A.	60.00	NT A	060.00	NT A
31386LV66		MORTGAGE CORPORATION	77	\$7,000,782.20			NA		NA			0\$0.00				0\$0.00	
Total	 		77	\$7,000,782.20	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	$\vdash\vdash\vdash$
31386LV74		COMMERCIAL FEDERAL MORTGAGE	77	\$10,501,301.56	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		CORPORATION	77	\$10,501,301.56	100%	0 \$0.00	(0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
		COMMERCIAL	$\vdash \vdash$		\vdash	1					\vdash		\vdash	1			$\vdash\vdash\vdash$
31386LV82		FEDERAL MORTGAGE CORPORATION	36	\$3,999,315.44	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		COM OMITON	36	\$3,999,315.44	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31386LV90		COMMERCIAL FEDERAL MORTGAGE	95	\$11,000,438.35	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		CORPORATION	95	\$11,000,438.35	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	<u> </u>	\$0.00		0\$0.00	$\vdash \vdash$
20.01			- 33	Ψ±1,000, 1 00,00	100 /0	- 40.00		-		. φυ.υυ						5,40.00	
31386LWA6		COMMERCIAL FEDERAL MORTGAGE	82	\$11,001,650.93	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		CORPORATION	82	\$11,001,650.93	100% (0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
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31386LWB4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	176	\$13,499,598.47								\$0.00				0 \$0.00	
Total		_176	\$13,499,598.47	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31386MWC0 Total	Unavailable	7 7	\$367,732.56 \$367,732.56			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31386MWD8	Unavailable	14	\$356,843.79			NA		NA			\$0.00				0\$0.00	
Total	e na vanasie	14	\$356,843.79				0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31386N3M8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,133,349.22	14.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	35 40	\$6,867,164.00 \$8,000,513.22			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	HCDC MODTC ACE	40											30.00			
31386N3P1	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 1	\$2,956,875.00 \$43,400.00			NA NA		NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	14	\$3,000,275.00				0 \$0.00	O			\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31386N3Q9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,890,799.29	97.81%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	1 27	\$109,300.00 \$5,000,099.29			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	HSBC MORTGAGE		1-,,													
31386N3R7	CORPORATION (USA) Unavailable	18 1	\$2,897,300.00 \$103,000.00	96.57%		NA NA		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanaoic	19	\$3,000,300.00				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	
31386N3S5	HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	1 25	\$144,500.00 \$5,000,497.40			NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	HIBERNIA NATIONAL			100 70									50.00			
31386NCH9	BANK Unavailable	16 3	\$2,529,782.87 \$610,475.09	80.56% 19.44%		NA NA		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	19	\$3,140,257.96				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31386P7L1	CHARTER BANK	1	\$81,061.32			NA	0 \$0.00 0 \$0.00				\$0.00				0 \$0.00 0 \$0.00	
Total	77 2.11		\$81,061.32								\$0.00					
31386P7M9 Total	Unavailable	3 3	\$130,339.89 \$130,339.89			NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31386PK77	HSBC MORTGAGE CORPORATION (USA)	3	\$130,300.00			NA		NA C			\$0.00				0 \$0.00	
Total	Unavailable	43 46	\$6,870,250.00 \$7,000,550.00			NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31386PK85	HSBC MORTGAGE CORPORATION (USA)	27	\$4,725,334.25	94.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 28	\$275,000.00 \$5,000,334.2 5				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31386PLB7	HSBC MORTGAGE	19	\$3,250,288.15	81.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Tr. ()	CORPORATION (USA) Unavailable	3	\$750,000.00			NA		NAC			\$0.00				0\$0.00	
Total	Tyon o Young Lon	22	\$4,000,288.15	100%	0 \$0.00		0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	
31386PLE1	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 1	\$5,840,550.00 \$160,000.00	97.33%		NA NA		NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total	Oliavaliable	38	\$6,000,550.00				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31386PLG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,790,150.00	93%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 19	\$210,000.00 \$3,000,150.00			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	HSBC MORTGAGE					NA										
31386PLJ0	CORPORATION (USA) Unavailable	12 1	\$1,784,600.00 \$45,000.00			NA NA		NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total		13	\$1,829,600.00	100%	\$0.00		\$0.00				\$0.00		\$0.00		0 \$0.00	
31386PN82	HSBC MORTGAGE CORPORATION (USA)	6	\$1,188,900.00	14.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	39 45	\$6,810,479.18 \$7,999,379.18			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31386PN90	HSBC MORTGAGE	57	\$9,605,147.71	96.05%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	N/A	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31300F1V90	CORPORATION (USA) Unavailable	3	\$394,824.58			NA		NA (\$0.00				0\$0.00	
Total		60	\$9,999,972.29	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31386PPB3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,850,227.24			NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	24 49	\$4,150,517.05 \$8,000,744.29			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31386PPC1	HSBC MORTGAGE	44	\$5,720,315.48	95.33%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NΙΛ	0 \$0.00	NA
	CORPORATION (USA) Unavailable	1	\$280,000.00	4.67%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$6,000,315.48	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31386PZQ9	BANK OF AMERICA NA	17	\$1,862,938.86			NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	11 28	\$1,335,816.89 \$3,198,755.7 5		1	NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
2120002175	FIRST UNION	2.7	¢2 250 500 10	60.404	0 0000	37.4	0 0000	27.4	00.00	,,,	20.00	,,,	0 0000	,,,	060.00	
31386RZH5	MORTGAGE CORPORATION	27	\$3,378,738.10	68.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	Unavailable	15	\$1,582,675.79								0 \$0.00				0 \$0.00	
Total		42	\$4,961,413.89	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31386RZJ1	FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	61 95	\$7,826,408.21 \$12,325,108.79			NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	FIRST UNION															
31386RZK8	MORTGAGE CORPORATION Unavailable	8 16	\$1,199,559.54 \$1,798,240.45			NA NA		NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanabic	24	\$2,997,799.99				\$0.00	(1		0 \$0.00		\$0.00		0 \$0.00	
31386RZZ5	FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52			NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	63 81	\$8,350,755.74 \$10,216,914.26			NA	\$0.00 \$0.00	NA (_		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31386SL62	HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	I ONDING I, EEC	353	\$55,921,445.51	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31386SL88	HARWOOD STREET FUNDING I, LLC	32	\$2,953,491.10	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		32	\$2,953,491.10	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	\blacksquare
31386SL96	HARWOOD STREET FUNDING I, LLC	48	\$7,923,950.52	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		48	\$7,923,950.52	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31386SMA2	HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	I GUBING I, EEG	262	\$41,607,174.51	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31386SMB0	HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FUNDING I, EEC	226	\$31,545,668.95	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31386SMC8	HARWOOD STREET	74	\$9,240,859.10	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FUNDING I, LLC	74	\$9,240,859.10	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31386SMD6	HARWOOD STREET	120	\$19,206,483.95	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	FUNDING I, LLC	120	\$19,206,483.95	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31386SME4	HARWOOD STREET	13	\$1,965,105.55	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FUNDING I, LLC	13	\$1,965,105.55				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
	ASTORIA FEDERAL	\vdash														
31386T7M1	SAVINGS AND LOAN ASSOCIATION	11	\$1,482,623.97			NA		NA			0 \$0.00				0 \$0.00	
Total		11	\$1,482,623.97	100%	\$0.00	(\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31386TVT9	NVR MORTGAGE FINANCE INC.	48	\$9,000,082.00	100%		NA		NA			0\$0.00	NA	\$0.00		0\$0.00	
Total		48	\$9,000,082.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31386TVV4	NVR MORTGAGE FINANCE INC.	67	\$12,001,160.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		67	\$12,001,160.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31386UAB8	ASTORIA FEDERAL SAVINGS AND LOAN	61	\$11,355,530.36	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	61	\$11,355,530.36	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	ASTORIA FEDERAL	Н									-					\vdash
31386UAC6	SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78			NA	1				0 \$0.00		1		0 \$0.00	
Total	Unavailable	41	\$180,000.00 \$7,966,477.78			NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	ASTORIA FEDERAL	\vdash														
31386UAD4	SAVINGS AND LOAN ASSOCIATION	52	\$7,485,783.05			NA					0 \$0.00				0 \$0.00	
Total		52	\$7,485,783.05	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31386UAE2	ASTORIA FEDERAL SAVINGS AND LOAN	23	\$3,507,737.94	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	23	\$3,507,737.94	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31386X2M7	NAVY FEDERAL	32	\$3,803,959.14	100% (\$0.00	NA	\$0.00	NA (\$0.00	N/A	0 \$0.00	NA	\$0.00	NI A	0 \$0.00	NA
Total	CREDIT UNION	32	\$3,803,959.14 \$3,803,959.14				\$0.00 \$0.00				0 \$0.00		50.00 S0.00		0 \$0.00 0 \$0.00	
21200 V 2NE	NAVY FEDERAL	00	¢12.002.512.01	1000/	60.00	NA	0.00	NT A	60.00				60.00	NT A	0 \$0.00	D.T.A.
31386X2N5 Total	CREDIT UNION	96 96	\$13,892,512.81 \$13,892,512.81				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31386X5H5	HOMESTREET BANK	32	\$4,900,087.85			NA					0 \$0.00				0 \$0.00	
Total	MONEOTREET DITIN	32	\$4,900,087.85				\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31386X5J1	HOMESTREET BANK	26	\$3,896,495.36			NA					0\$0.00				0 \$0.00	
Total		26	\$3,896,495.36				\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31386X5K8 Total	HOMESTREET BANK	19 19	\$1,217,698.50 \$1,217,698.50			NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31386X5L6	HOMESTREET BANK	48	\$7,037,215.40			NA		NA (0 \$0.00	NA			0 \$0.00	
Total		48	\$7,037,215.40	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
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31386XA97		FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	150 165	\$22,825,489.19 \$25,016,508.61			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53			NA (NA (\$0.00				0 \$0.00	
Total		Unavailable	110 111	\$13,767,462.02 \$13,854,406.55			NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31386XBB1	1 1	FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00			NA		NA			\$0.00				0 \$0.00	
Total		Unavailable	65 66	\$10,918,375.10 \$11,086,875.10			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		-		0 \$0.00 0 \$0.00	NA
31386XBC9 Total		Unavailable	11 11	\$1,758,041.41 \$1,758,041.41	100% (NA (\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31386XJK3		UNION PLANTERS BANK NA	7	\$767,336.51	31.06%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	24 31	\$1,702,882.15 \$2,470,218.66	-	4 4 4 4 4 4	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31386XJQ0		UNION PLANTERS BANK NA	6	\$681,077.50	61.25%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	4	\$430,895.95 \$1,111,973.45			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31386XJS6		UNION PLANTERS	50	\$4,627,736.46	55.49% (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		BANK NA Unavailable	36 86	\$3,712,319.42 \$8,340,055.88	44.51%	0 \$0.00	NA		NA (\$0.00		\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31			NA		NA (\$0.00				0\$0.00	
Total		Unavailable	152 215	\$26,705,006.46 \$36,340,600.77			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	444 762	\$84,425,075.59 \$140,343,052.00			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31386YN26		SUNTRUST	5	\$505,346.82	15.35%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		MORTGAGE INC. Unavailable	32 37	\$2,785,832.11 \$3,291,178.93	84.65%	0 \$0.00	NA		NA (\$0.00	NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31387A3B9		INDYMAC BANK, FSB	15	\$2,703,896,04	100%		NA		NA			\$0.00				0 \$0.00	NA
Total			15	\$2,703,896.04				\$0.00	(\$0.00				0 \$0.00	
31387AKA2		OLD KENT MORTGAGE COMPANY Unavailable	3	\$354,188.51 \$1,106,332.44			NA (\$0.00				0 \$0.00 0 \$0.00	NA NA
Total			10	\$1,460,520.95				\$0.00				\$0.00				0 \$0.00	
31387AKB0		OLD KENT MORTGAGE COMPANY Unavailable	26 98	\$4,290,795.41 \$17,034,997.07			NA (\$0.00				0 \$0.00 0 \$0.00	
Total		Chavanaoic	124	\$21,325,792.48				\$0.00				\$0.00				0 \$0.00	
31387AKC8		OLD KENT MORTGAGE COMPANY	7	\$447,082.24			NA					\$0.00				0 \$0.00	
Total		Unavailable	11 18	\$784,868.62 \$1,231,950.86	63.71% (NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31387BY23		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,802,416.04	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			44	\$6,802,416.04	100%			\$0.00			İ	\$0.00				0 \$0.00	
31387BYM9 Total		Unavailable	9 9	\$450,859.86 \$450,859.86				\$0.00 \$0.00		\$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31387BYY3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,398,784.36	100%	0 \$0.00	NA		NA (NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			9	\$1,398,784.36	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31387BYZ0 Total		LEHMAN BROTHERS HOLDINGS, INC.	108 108	\$17,638,227.44 \$17,638,227.44			NA	\$0.00 \$0.00	NA (\$0.00				0 \$0.00 0 \$0.00	
31387BZG1		LEHMAN BROTHERS	28	\$3,366,620.34			NA		NA (\$0.00				0 \$0.00	
Total		HOLDINGS, INC.	28	\$3,366,620.34 \$3,366,620.34	100%			50.00 50.00	NA (0 \$0.00				0 \$0.00 0 \$0.00	
31387BZH9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,038,594.58	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			16	\$2,038,594.58	100%	\$0.00	(\$0.00	(\$0.00	(\$0.00				0 \$0.00	
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20 20	\$2,061,626.84 \$2,061,626.84	100% (NA	\$0.00 \$0.00				\$0.00				0 \$0.00 0 \$0.00	
TULGI		FIRST FINANCIAL	20	φ∠,υυ1,0∠0.84	100%	JU.00		, pu.uu		, \$0.00		υ _ι συ.υ0		, 50.00		J 90.00	
31387C4W8		CARIBBEAN CORPORATION	11 11	\$1,248,716.18			NA	\$0.00 \$0.00				\$0.00				0 \$0.00 0 \$0.00	
Total 31387C4X6		FIRST FINANCIAL	11 11	\$1,248,716.18 \$1,060,836.14								\$0.00				0 \$0.00	
1,-20, 04/10		III.III.OHIL	1 ++	-1,000,000.14	1 200/0	- I \$0.00	11/1	- μυ.υυ	1 1111	Ψ0.00	1 1111	. I-3.00	1 1111	η ψο.σσ	1 171	- F-0.00	11/1

	CARIBBEAN CORPORATION															
Total		11	\$1,060,836.14	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	\blacksquare
31387C4Y4	FIRST FINANCIAL CARIBBEAN	9	\$1,077,189.47	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	9	\$1,077,189.47	100%	\$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
	FIRST FINANCIAL	\vdash									\vdash					\blacksquare
31387C4Z1	CARIBBEAN CORPORATION	27	\$3,469,497.79	100% (NA		NA			\$0.00				0 \$0.00	
Total		27	\$3,469,497.79				0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	
31387CL90	CITIMORTGAGE, INC. Unavailable	541 973	\$67,107,723.64 \$128,680,012.06	65.72%	\$0.00	NA NA	\$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		1,514	\$195,787,735.70				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31387CMA6	CITIMORTGAGE, INC. Unavailable	136 325	\$14,709,428.47 \$37,913,219.93	72.05%	\$0.00	NA NA	\$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		461	\$52,622,648.40				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31387CMB4	CITIMORTGAGE, INC. Unavailable	13 64	\$1,071,176.44 \$5,058,992.13	82.53%	\$0.00	NA NA	\$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		77	\$6,130,168.57	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31387CMC2	CITIMORTGAGE, INC. Unavailable	202 710	\$28,291,812.16 \$100,297,649.67	22% (78% (NA NA					\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total		912	\$128,589,461.83	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31387CMD0	CITIMORTGAGE, INC. Unavailable	20 26	\$2,881,552.85 \$3,353,044.06			NA NA					\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total		46	\$6,234,596.91	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31387CME8	CITIMORTGAGE, INC. Unavailable	56 2	\$8,085,049.46 \$441,959.56			NA NA					\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total		58	\$8,527,009.02	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	\blacksquare
31387CMF5	CITIMORTGAGE, INC. Unavailable	6 57	\$771,603.09 \$8,277,283.56			NA NA					\$0.00				0\$0.00 0\$0.00	
Total		63	\$9,048,886.65				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31387CMG3	CITIMORTGAGE, INC. Unavailable	40 98	\$5,640,933.95 \$13,271,231.70			NA NA					\$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	138	\$18,912,165.65		1		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31387CMH1	CITIMORTGAGE, INC. Unavailable	10 43	\$1,095,650.00 \$5,230,368.37	17.32% (82.68% (NA NA					\$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	53	\$6,326,018.37	100%			0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31387CMJ7 Total	CITIMORTGAGE, INC.	19 19	\$2,829,730.74 \$2,829,730.74	100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387CP39	CITIMORTGAGE, INC.	60	\$10,330,826.81	37.9%		NA					\$0.00				0 \$0.00	
Total	Unavailable	103 163	\$16,924,948.97 \$27,255,775.78	62.1%	\$0.00	NA		NA		NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31387CP47	CITIMORTGAGE, INC.	608	\$107.157.416.87			NA			,		\$0.00				0 \$0.00	
Total	Unavailable	1,383 1,991	\$232,933,192.52 \$340,090,609.39	68.49%	\$0.00	NA		NA		NA	\$0.00 \$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA
31387CP54	CITIMORTGAGE, INC.	439	\$68,389,495.00			NA					\$0.00				0\$0.00	
Total	Unavailable	1,130 1,569	\$184,760,277.99 \$253,149,772.99	72.98%	\$0.00	NA		NA		NA	\$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31387CP62	CITIMORTGAGE, INC.	71	\$9,538,261.44			NA					\$0.00				0\$0.00	
Total	Unavailable	352 423	\$55,056,486.87 \$64,594,748.31	85.23%	\$0.00	NA		NA		NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31387CP70	CITIMORTGAGE, INC.	6	\$655,379.77								\$0.00				0 \$0.00	
Total	Unavailable	58 64	\$8,470,787.19 \$9,126,166.96	92.82%	\$0.00	NA		NA		NA	\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31387CP88	CITIMORTGAGE, INC.	12	\$1,425,831.29			NA		İ		j	\$0.00				0 \$0.00	
Total	Unavailable	16 28	\$2,391,588.36 \$3,817,419.65	62.65%	\$0.00	NA		NA		NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31387CP96	CITIMORTGAGE, INC.	164	\$28,260,345.68			NA		İ		j	\$0.00				0 \$0.00	
Total	Unavailable	450 614	\$80,874,033.34 \$109,134,379.02	74.11%	\$0.00	NA		NA		NA	\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31387CQA2	CITIMORTGAGE, INC.	227	\$34,289,054.94			NA		İ			\$0.00				0\$0.00	
Total	Unavailable	711 938	\$124,470,432.82	78.4%	\$0.00	NA		NA		NA	\$0.00 \$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA
	CITIMOPTC ACE INC							İ								
31387CQC8 Total	CITIMORTGAGE, INC. Unavailable	8 12	\$357,973.35 \$798,050.56 \$1,156,023.91	69.03%	\$0.00			NA		NA	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	CITIMORTOACE INC							İ								
31387CQD6	CITIMORTGAGE, INC. Unavailable	252 202	\$5,314,667.62 \$38,215,369.69	87.79%	\$0.00	NA NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		292	\$43,530,037.31				0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	
31387CR52	CITIMORTGAGE, INC. Unavailable	15	\$1,189,882.47 \$2,551,574.22	31.8% (68.2% (\$0.00	NA NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		23	\$3,741,456.69				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31387CR78	CITIMORTGAGE, INC. Unavailable	1 10	\$106,013.03 \$1,005,366.86	90.46%	\$0.00	NA NA	\$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		11	\$1,111,379.89				0 \$0.00				\$0.00		\$0.00		0 \$0.00	
31387CR94	CITIMORTGAGE, INC. Unavailable	16 11	\$1,572,044.62 \$1,054,292.59			NA NA					\$0.00 \$0.00				0 \$0.00 0 \$0.00	
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Total		27	\$2,626,337.21	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387CSA0	CITIMORTGAGE, INC.	63	\$4,480,948.31			NA					\$0.00	NA (0 \$0.00	
Total	Unavailable	153 216	\$10,578,754.24 \$15,059,702.55			NA	0 \$0.00 0 \$0.00	NA ($\overline{}$		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387CSB8	CITIMORTGAGE, INC.	11	\$1,626,437.96			NA		NA (\$0.00	NA (0 \$0.00	
Total	Unavailable	78 89	\$12,827,400.80 \$14,453,838.76			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387CSE2	CITIMORTGAGE, INC.	30	\$3,345,825.79			NA		NA			\$0.00	NA (0 \$0.00	
Total	Unavailable	95 125	\$10,565,996.53 \$13,911,822.32		1	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31387CSG7	CITIMORTGAGE, INC.	115	\$7,383,847.91			NA	0 \$0.00	NA (\$0.00		\$0.00	NA (0 \$0.00	
Total	Unavailable	215 330	\$14,317,877.52 \$21,701,725.43			NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387CSH5	CITIMORTGAGE, INC.	27	\$1,504,646.35	13.04%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	159 186	\$10,036,267.69 \$11,540,914.04			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387CSJ1	CITIMORTGAGE, INC.	5	\$338,717.01	15.8% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	33 38	\$1,804,570.31 \$2,143,287.32		-	NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387CSK8	CITIMORTGAGE, INC.	94	\$17,096,964.58	99.22% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 95	\$133,873.39 \$17,230,837.97			NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387CSL6	CITIMORTGAGE, INC.	179	\$32,250,823.57		\$0.00	NA	0 \$0.00	NA	\$0.00		\$0.00	NA (\$0.00		0 \$0.00	
Total	Unavailable	6 185	\$991,449.81 \$33,242,273.38	2.98%	\$0.00	NA		NA	\$0.00	NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31387CSM4	CITIMORTGAGE, INC.	6				NA		NA			\$0.00	NA (0\$0.00	
Total	Unavailable	104 110	\$17,494,213.33 \$18,344,887.80	95.36%	\$0.00	NA		NA	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
1000	WAMU HOME LOANS,	110	ψ10,5-1-,007.00	100 70	0.00		0 \$0.00		\$ \$0.00		50.00		\$ \$0.00		φο.σσ	
31387CU33	INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	\$255,583.84	NA	0 \$0.00	NA	\$255,583.84	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	200	\$163,059.49 \$35,596,293.83		\$0.00 \$255,583.84	NA	0 \$0.00 0 \$0.00		\$0.00 \$255,583.84		\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	
242070 474	ICM MORTGAGE	20	#1 22C CC2 00	100% (\$0.00	NA	0 00 00	NA				N/A (\$0.00	DI A	0 \$0.00	NA
31387DA74 Total	CORPORATION	20	\$1,326,663.00 \$1,326,663.00				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	FIRST-CITIZENS															
31387E2D8	BANK & TRUST COMPANY	7	\$1,000,700.00			NA		NA			\$0.00				0 \$0.00	
Total		7	\$1,000,700.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31387E2G1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMMINIC	10	\$1,000,600.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387E2L0	FIRST-CITIZENS BANK & TRUST	12	\$1,000,159,12	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPANY	12	\$1,000,159.12				0 \$0.00				\$0.00		\$0.00		0 \$0.00	
	FIRST-CITIZENS															
31387E2Q9	BANK & TRUST COMPANY	16	\$1,000,384.01			NA					\$0.00				0 \$0.00	
Total		16	\$1,000,384.01	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31387E2R7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPANT	14	\$1,000,200.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	
31387E2S5	FIRST-CITIZENS BANK & TRUST	13	\$1,000,100.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY	13	\$1,000,100.00		1		0 \$0.00		1		\$0.00		\$0.00		0 \$0.00	
	FIRST-CITIZENS															\Box
31387E2U0	BANK & TRUST COMPANY	13	\$1,000,546.95			NA		NA			\$0.00				0 \$0.00	
Total		13	\$1,000,546.95	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	
31387E2V8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,900.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPANT	13	\$1,000,900.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387E2W6	FIRST-CITIZENS BANK & TRUST	10	\$1,001,100.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0\$0.00	NA
Total	COMPANY	10	\$1,001,100.00				0 \$0.00				\$0.00		5 \$0.00 5 \$0.00		0\$0.00	
	FIRST-CITIZENS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31387E2X4	BANK & TRUST COMPANY	8	\$1,000,100.00			NA		NA			\$0.00				0 \$0.00	
Total		8	\$1,000,100.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387E4L8	NATIONWIDE HOME MORTGAGE	1	\$19,898.93	1.67%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COMPANY Unavailable	21	\$1,168,669.65			NA		NA (\$0.00	NA (0 \$0.00	
Total		22	\$1,188,568.58				0 \$0.00				\$0.00				0 \$0.00	
31387E4M6 Total	Unavailable	41 41	\$2,549,773.23 \$2,549,773.23	100%	\$0.00		0 \$0.00	NA (\$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
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31387E6C6	HARWOOD STREET FUNDING I, LLC	71	\$9,973,181.40	100%		NA		NA			\$0.00	NA			0 \$0.00	
Total		71	\$9,973,181.40	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31387E6D4 Total	HARWOOD STREET FUNDING I, LLC	79 79	\$10,190,122.91 \$10,190,122.91	100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA			0 \$0.00	
	HARWOOD STREET															
31387E6E2 Total	FUNDING I, LLC	94 94	\$10,799,786.82 \$10,799,786.82	100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387E6F9	HARWOOD STREET	48	\$5,644,756.20	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΔ	\$0.00	NA	\$0.00	NΔ	0 \$0.00) NA
Total	FUNDING I, LLC	48	\$5,644,756.20	100%			\$0.00				\$0.00				0 \$0.00	
31387E6G7	HARWOOD STREET	124	\$17,713,142.64	100% (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA NA
Total	FUNDING I, LLC	124	\$17,713,142.64	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31387E6J1	HARWOOD STREET FUNDING I, LLC	19	\$3,126,378.24	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		19	\$3,126,378.24	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31387E6K8	HARWOOD STREET FUNDING I, LLC	16	\$2,130,711.09	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,130,711.09	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387EL21	COUNTRYWIDE HOME LOANS, INC.	386	\$59,538,222.77	53.52%		NA		NA			\$0.00	NA (0 \$0.00	
Total	Unavailable	292 678	\$51,711,792.40 \$111,250,015.17	46.48% (NA	\$0.00 \$0.00	NA (_		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387EL39	COUNTRYWIDE HOME LOANS, INC.	435	\$66,422,929.88	43.15%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	530 965	\$87,525,150.50 \$153,948,080.38			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE					NA					\$0.00					
31387EL47	HOME LOANS, INC. Unavailable	244 285	\$38,698,785.03 \$49,431,374.14	43.91% (56.09% (NA NA		NA (\$0.00	NA (0 \$0.00 0 \$0.00	
Total		529	\$88,130,159.17	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387EL96	COUNTRYWIDE HOME LOANS, INC.	121	\$11,768,425.66			NA		NA (\$0.00	NA			0 \$0.00	
Total	Unavailable	603 724	\$61,622,161.38 \$73,390,587.04			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387ELT2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,957,459.00	43.14%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 36	\$3,898,348.56 \$6,855,807.56			NA	\$0.00 \$0.00	NA ($\overline{}$	_	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	_
31387ELV7	COUNTRYWIDE	42	\$6,457,529,61	79.39%	0 \$0.00	NA	\$0.00	NA (\$0.00	N/A	\$0.00	NA (\$0.00	NΑ	0 \$0.00) NA
3136/ELV/	HOME LOANS, INC. Unavailable	10	\$1,676,125.30	20.61%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		52	\$8,133,654.91	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00	
31387ELY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	308 129	\$34,371,088.80 \$15,927,533.24	68.33%		NA NA		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
Total	Unavanable	437	\$50,298,622.04				0 \$0.00				\$0.00 \$0.00	NA (0 \$0.00	
31387ELZ8	COUNTRYWIDE HOME LOANS, INC.	159	\$9,619,538.93	50.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	141 300	\$9,246,123.87 \$18,865,662.80			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387EM20	COUNTRYWIDE	46	\$7,053,982.26	37.7%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00) NA
	HOME LOANS, INC. Unavailable	65	\$11,658,221.56	62.3%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		111	\$18,712,203.82				\$0.00				\$0.00		\$0.00		0 \$0.00	
31387EM46	COUNTRYWIDE HOME LOANS, INC. Unavailable	132 203	\$20,006,229.17 \$35,018,766.96	36.36% (63.64% (NA NA		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
Total	Ullavallable	335	\$55,024,996.13				\$0.00				\$0.00	NA (0 \$0.00	
31387EM53	COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,800.47	73.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 23	\$546,690.96 \$2,096,491.43	26.08% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387EM79	COUNTRYWIDE	5	\$917,455.46	10.51%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	HOME LOANS, INC. Unavailable	44	\$7,812,888.95 \$8,730,344.41	89.49%	0 \$0.00	NA		NA	\$0.00	NA	\$0.00 \$ 0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE															
31387EM87	HOME LOANS, INC. Unavailable	92	\$13,488,356.44 \$35,264,649.34	27.67% (72.33% (NA NA		NA (\$0.00				0 \$0.00 0 \$0.00	
Total		312	\$48,753,005.78				\$0.00				\$0.00				0 \$0.00	
31387EM95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,707.70	19.62%		NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	41 53	\$7,326,387.12 \$9,115,094.82				\$0.00 \$0.00				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387EMA2	COUNTRYWIDE	545	\$59,879,101.75	39.33%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	HOME LOANS, INC. Unavailable	768	\$92,380,839.68	60.67%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00) NA
Total	COUNTRYWIDE	1,313	\$152,259,941.43			NA					\$0.00					
31387EME4	ICCONTACT WIDE	15	\$1,710,975.37	11.6%	\$0.00	1 NTAL	\$0.00	NA (\$0.00		\$0.00	NA (\$0.00	N.T.A.	0 \$0.00	NA NA

Total	Unavailable	82 97	\$13,040,593.12 \$14,751,568.49			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387EMF1	COUNTRYWIDE	5	\$744,150.87	7.53% (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	56 61	\$9,141,499.01 \$9,885,649.88			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
	COUNTRYWIDE															
31387EMG9	HOME LOANS, INC. Unavailable	59 196	\$3,986,251.80 \$13,098,521.92	23.33% (76.67% (NA (NA (\$0.00	NA (0 \$0.00 0 \$0.00	
Total		255	\$17,084,773.72	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31387EMH7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,808,464.46			NA		NA			\$0.00	NA			0\$0.00	
Total	Unavailable	263 391	\$17,966,525.45 \$26,774,989.91			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387EMJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,484,260.70	7.06%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	184 20 2	\$32,706,750.68 \$35,191,011.38			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	
31387EMK0	COUNTRYWIDE	125	\$23,232,132.05	18.4% (0 \$0.00	NA	\$0.00	NA (\$0.00		\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	514	\$103,014,719.58	81.6%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		639	\$126,246,851.63	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31387EML8	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 256	\$5,598,219.29 \$51,435,176.04	9.82% (NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
Total	Chavanasc	290	\$57,033,395.33				\$0.00	(\$0.00	-	\$0.00		0 \$0.00	
31387EMM6	COUNTRYWIDE HOME LOANS, INC.	566	\$83,676,622.09	27.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1,406 1,972	\$217,992,432.56 \$301,669,054.65			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387EMN4	COUNTRYWIDE	185	\$25,377,815.98	15.96% (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	838 1,023	\$133,641,206.87 \$159,019,022.85	84.04% (100% (NA	\$0.00 \$0.00				\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE															
31387EMP9	HOME LOANS, INC. Unavailable	126 427	\$8,049,733.56 \$27,060,877.77			NA (NA (<u> </u>		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
Total		553	\$35,110,611.33	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387EMQ7	COUNTRYWIDE HOME LOANS, INC.	174	\$24,966,429.73			NA		NA (\$0.00	NA (0 \$0.00	
Total	Unavailable	570 744	\$90,808,811.09 \$115,775,240.82			NA	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387EMR5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,422,635.13	12.87%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	192 224	\$36,719,489.90 \$42,142,125.03			NA	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387EMT1	COUNTRYWIDE	168	\$24,186,986.40	18.96% (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	701	\$103,371,810.12 \$127,558,796,52	81.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE	869	, , , , , , , , , , , , , , , , , , , ,				\$0.00				\$0.00				0 \$0.00	
31387EMU8	HOME LOANS, INC. Unavailable	94 228	\$14,389,399.71 \$34,145,678.10			NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
Total		322	\$48,535,077.81	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31387EMV6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,520,731.07	11.61%		NA		NA (\$0.00	NA (0 \$0.00	
Total	Unavailable	83 96	\$11,581,062.07 \$13,101,793.14	88.39% (100% (NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387EMX2	COUNTRYWIDE HOME LOANS, INC.	81	\$13,287,189.98	26.56%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	215 296	\$36,735,404.68 \$50,022,594.66			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387EN29	COUNTRYWIDE	14	\$1,497,099.00	26.94% (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	31 45	\$4,059,925.85 \$5,557,024.85			NA		NA (\$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
	COUNTRYWIDE					NA										
31387EN37	HOME LOANS, INC. Unavailable	23 120	\$2,753,327.96 \$13,136,101.10		0 \$0.00	NA (NA (NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
Total		143	\$15,889,429.06	100%	0 \$0.00		\$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00	
31387EN45	COUNTRYWIDE HOME LOANS, INC.	87	\$5,978,471.12	71.53% (NA		NA (\$0.00	NA (0 \$0.00	
Total	Unavailable	34 121	\$2,379,679.01 \$8,358,150.13	28.47% (100% (NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387EN52	COUNTRYWIDE HOME LOANS, INC.	55	\$3,640,790.42	56.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	41 96	\$2,856,736.24 \$6,497,526.66			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387EN60	COUNTRYWIDE	34	\$4,824,437.96	65.12% (0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	20	\$2,583,888.35	34.88%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE	54	\$7,408,326.31				\$0.00				\$0.00		\$0.00		0 \$0.00	
31387EN78	HOME LOANS, INC. Unavailable	93 94	\$15,653,827.00 \$16,831,666.31	48.19% (51.81% (NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
	Po marandore	, J4	\$10,001,000.01	01.01/0	~ ₁ Ψ0.00[11/1	- μυ.υυ	1473	- WO.00	1 171	. p. 0.00	11/1	- WU.UU	11/1	الان مواد	11/1

Total		187	\$32,485,493.31	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0\$0.00	
31387EN86	COUNTRYWIDE HOME LOANS, INC.	122	\$18,327,221.84	39.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	171 293	\$28,574,339.87 \$46,901,561.71	60.92% (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387ENB9	Unavailable	4	\$430,556.57	100% (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		4	\$430,556.57	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31387END5	COUNTRYWIDE HOME LOANS, INC.	1	\$51,607.71	9.1%		NA					\$0.00				0 \$0.00	NA
Total	Unavailable	10 11	\$515,657.22 \$567,264.93			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387ENL7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,950,058.97	28.49%		NA	, , , , ,				\$0.00				0 \$0.00	
Total	Unavailable	124	\$9,913,931.09 \$13,863,990.06			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387ENM5	COUNTRYWIDE HOME LOANS, INC.	11	\$799,933.00		, , , , ,	NA					\$0.00				0\$0.00	
Total	Unavailable	80 91	\$5,490,290.87 \$6,290,223.87	87.28% (100% (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387ENN3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,254.58	18.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	66 85	\$8,707,697.19 \$10,661,951.77			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387ENP8	COUNTRYWIDE HOME LOANS, INC.	54	\$5,834,339.65	35.24% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	91 145	\$10,721,720.99 \$16,556,060.64			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31387ENR4	COUNTRYWIDE HOME LOANS, INC.	6	\$856,568.00	8.43% (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	53 59	\$9,300,721.61 \$10,157,289.61			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387ENS2	COUNTRYWIDE HOME LOANS, INC.	68	\$10,384,756.69	31.19%	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	142 210	\$22,914,042.89 \$33,298,799.58			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387ENT0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,160,625.93	25.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	38 53	\$6,193,632.98 \$8,354,258.91			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387ENU7	COUNTRYWIDE	50	\$3,253,533.28	31.49% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	108 158	\$7,078,349.10 \$10,331,882.38	68.51%	0 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31387ENV5	COUNTRYWIDE	52	\$8,647,875.00	29.01% (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	131 183	\$21,159,198.49 \$29,807,073.49	70.99%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA
31387ENW3	COUNTRYWIDE	14	\$1,961,864.55								0 \$0.00				0 \$0.00	
Total	HOME LOANS, INC. Unavailable	38 52	\$5,071,954.55 \$7,033,819.10	72.11%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31387EP27	COUNTRYWIDE	58	\$8,194,047.45			NA					0 \$0.00				0 \$0.00	
	HOME LOANS, INC. Unavailable	532	\$90,076,606.79	91.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	COLUMNIA	590	\$98,270,654.24				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31387EP35	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 192	\$2,812,834.35 \$28,980,776.14			NA NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		212	\$31,793,610.49	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31387EP92 Total	Unavailable	18 18	\$2,096,883.05 \$2,096,883.05				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387EPA9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,933,303.80	37.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	52 90	\$9,696,654.98 \$15,629,958.78			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31387EPH4	COUNTRYWIDE HOME LOANS, INC.	4	\$370,591.00	12.11%	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 23	\$2,689,395.18 \$3,059,986.18			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31387EPJ0	COUNTRYWIDE	71	\$8,206,240.16	24.23% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	215	\$25,662,993.90	75.77% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE	286	\$33,869,234.06				\$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31387EPK7	HOME LOANS, INC. Unavailable	29 107	\$3,461,590.42 \$15,315,277.96		0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		136	\$18,776,868.38				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31387EPT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 150	\$1,620,140.00 \$25,605,658.23			NA NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		160	\$27,225,798.23			-	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00	
31387EPU5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,742,338.28	23.49%		NA	\$0.00			NA	\$0.00	NA	\$0.00		0 \$0.00	NA
ı	1 1	1 1			I	ı I	I	ı I	I	ı I	ı		I	ı I	I	ı l

Total	NA 0 \$0.00 NA NA 0 \$0.00 NA
HOME LOANS, INC. 19 \$2,009,000,000 \$3,000 \$4,00 \$0,000 \$4,00 \$0,000 \$4,00 \$0,000 \$4,00 \$0,000 \$4,00 \$0,000 \$4,00 \$0,000 \$4,0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRYWIDE 183 S12,165,883.33 80,09% 0 S0.00 NA 0	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME LOANS, INC. 47 \$3,024,317.00 \$9,9780 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME LOANS, INC. 10 \$1,607,903.24 \$3,15790 \$0.00 NAO \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
HOME LOANS, INC. 9 \$1,211,230.00 \$27,7990 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable 20 \$3,156,019.97 72.27% \$0.000 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.0	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
State Country Countr	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
TOME LOANS, INC. 14 \$2,421,306.55 87.07% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 24 \$3.719,715.50 11.77% 0 \$0.00 NA 0 \$0.00 \$	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
HOME LOANS, INC. 24 \$3,719,715.50 11.77% \$0.00 NA \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total 181 \$31,613,948.05 100% 0 \$0.00 \$0.00 \$0	0 \$0.00
HOME LOANS, INC. 42 S7,311,339.00 31.17% 0 S0.00 NA	NA 0 \$0.00 NA
Total 122 \$23,460,613.71 100% 0 \$0.00 \$0.00	
HOME LOANS, INC. 199 \$27,998,260.12 \$3.81% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
Unavailable 339 \$54,807,706.70 \$66.19% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 15 \$2,770,623.89 50% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
HOME LOANS, INC. 13 \$2,771,168.54 50% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
31387EQ83	NA 0 \$0.00 NA NA 0 \$0.00 NA
HOME LOANS, INC. 1/4 \$26,214,258.60 26.43% 0 \$0.00 NA 0	0 \$0.00
	NA 0 \$0.00 NA NA 0 \$0.00 NA
	0 \$0.00 NA
31387EQ91 COUNTRYWIDE HOME LOANS, INC. 32 \$4,766,993.00 19.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable 127 \$19,812,343.81 80.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387EQA8 COUNTRYWIDE HOME LOANS, INC. 1 \$23,000.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable 17 \$1,309,209.65 98.27% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
31387EQB6 COUNTRYWIDE 6 \$499,295.35 40.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable 7 \$723,754.48 59.18% 0 \$0.00 NA	NA 0 \$0.00 NA
Total 13 \$1,223,049.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31387EQD2	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 27 \$5,191,818.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31387EQG5 COUNTRYWIDE HOME LOANS, INC. 3 \$240,350.00 5.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable 45 \$4,099,286.49 94.46% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387EQJ9 COUNTRYWIDE HOME LOANS, INC. 66 \$9,292,015.92 21.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable 211 \$33,896,621.92 78.49% 0 \$0.00 NA 0 \$0.00 \$	NA 0 \$0.00 NA 0 \$0.00
21387FOK6 COUNTRYWIDE 37 \$4,499,346.00 55,17% 0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00	NA 0 \$0.00 NA
HOME LOANS, INC. Unavailable 28 \$3,655,994.61 44.83% 0 \$0.00 NA	NA 0 \$0.00 NA
Total 65 \$8,155,340.61 100% 0 \$0.00 0	0 \$0.00
31387EQM2	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 332 \$54,131,359.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31387EQN0 COUNTRYWIDE HOME LOANS, INC. 332 \$51,891,524.70 60.49% 0 \$0.00 NA 0	NA 0 \$0.00 NA
Unavailable 208 \$33,893,869.09 39.51% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	NA 0 \$0.00 NA 0 \$0.00
31387EQP5 COUNTRYWIDE HOME LOANS, INC. 128 \$19,953,505.63 70.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable 49 \$8,417,963.65 29.67% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
21387FOT7	0 \$0.00
HOME LOANS, INC. 2 \$157,750.00 4.71% \$0.00 NA 0 \$0	

Total		25	\$3,346,872.43	100%	0 \$0.00	(0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387EQU4	COUNTRYWIDE HOME LOANS, INC.	171	\$18,710,196.11	40.89%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	231 402	\$27,052,588.20 \$45,762,784.31			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31387EQV2	COUNTRYWIDE	7	\$394,900.00	12.01% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	N/A (\$0.00	NA (\$0.00		0 \$0.00	NA
3136/EQV2	HOME LOANS, INC. Unavailable	30	\$2,892,447.50			NA (NA (NA (\$0.00	NA (NA	0 \$0.00	NA
Total		37	\$3,287,347.50	100%	0 \$0.00	(0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	
31387EQW0	COUNTRYWIDE HOME LOANS, INC.	119	\$12,889,040.00	36.75%		NA		NA			\$0.00	NA (0 \$0.00	NA
Total	Unavailable	173 292	\$22,179,276.21 \$35,068,316.21	63.25% (100% (NA	0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31387ER33	COUNTRYWIDE HOME LOANS, INC.	26	\$2,872,191.03	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,872,191.03	100%	\$0.00	_	\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31387ERA7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,061.80	38.99%		NA		NA			\$0.00	NA			0 \$0.00	NA
Total	Unavailable	54 95	\$8,673,377.95 \$14,216,439.75		4 4 4 4 4	NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387ERC3	COUNTRYWIDE HOME LOANS, INC.	2	\$353,600.00	6.47%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	33 35	\$5,114,482.02 \$5,468,082.02			NA	0 \$0.00 0 \$0.00	NAC			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE															
31387ERE9	HOME LOANS, INC. Unavailable	25 132	\$3,688,673.00 \$22,012,187.82	14.35% (85.65% (\$0.00	NA (0 \$0.00	NA (NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		157	\$25,700,860.82	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31387ERF6	COUNTRYWIDE HOME LOANS, INC.	2	\$157,382.11			NA		NA (\$0.00	NA (0 \$0.00	
Total	Unavailable	9 11	\$879,025.45 \$1,036,407.56			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387ERH2	COUNTRYWIDE HOME LOANS, INC.	1	\$55,035.99	6% (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 13	\$862,335.95 \$917,371.94	94% (NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
	COUNTRYWIDE					NA						NA (
31387ERK5 Total	HOME LOANS, INC.	25 25	\$2,846,733.66 \$2,846,733.66		, , , , ,		0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	
31387ERL3	COUNTRYWIDE	23	\$3,636,250.30	100% (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC.	23	\$3,636,250.30		1		0 \$0.00	0			\$0.00	(0 \$0.00	
31387ERN9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,620,499.82	100% (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	TOWNE ZOTH 10, IT C.	22	\$3,620,499.82	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31387ERQ2	COUNTRYWIDE HOME LOANS, INC.	119	\$18,797,527.43	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		119	\$18,797,527.43	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	
31387ERS8	COUNTRYWIDE HOME LOANS, INC.	72	\$12,012,961.18			NA		NA			\$0.00	NA			0 \$0.00	
Total	COUNTRYWIDE	72	\$12,012,961.18			j	0 \$0.00	0			\$0.00	(0 \$0.00	
31387ERV1 Total	HOME LOANS, INC.	170 170	\$26,591,672.53 \$26,591,672.53	100% (NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	
31387ERX7	COUNTRYWIDE	16	\$2,649,347.31			NA		NA (\$0.00	NA (0\$0.00	
Total	HOME LOANS, INC.	16	\$2,649,347.31 \$2,649,347.31				0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387ERZ2	COUNTRYWIDE	112	\$15,189,330.80	100% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC.	112	\$15,189,330.80	100%	0 \$0.00		0 \$0.00				\$0.00	(0 \$0.00	
31387ES32	FIRSTAR BANK, NA Unavailable	9	\$1,422,312.81 \$5,060,839.23			NA (NA (\$0.00				0 \$0.00 0 \$0.00	
Total	Ollavaliable	38	\$6,483,152.04				0 \$0.00				\$0.00	NA (0 \$0.00	
31387ES40	FIRSTAR BANK, NA Unavailable	16 21	\$2,383,116.45 \$3,283,617.06			NA (NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA NA
Total	2-101111111111	37	\$5,666,733.51				0 \$0.00				\$0.00				0 \$0.00	
31387ES65 Total	FIRSTAR BANK, NA	28 28	\$2,248,284.81 \$2,248,284.81	100% (NA	0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387ESY4	FIRSTAR BANK, NA	37	\$4,071,545.91			NA					\$0.00	NA (0 \$0.00	
Total	Unavailable	61 98	\$9,607,237.25 \$13,678,783.16			NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387EVJ3	UNION PLANTERS	34	\$4,052,198.23	45.22% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	BANK NA Unavailable	49	\$4,909,540.48	54.78%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	EIDCT	83	\$8,961,738.71	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387EX28	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	88	\$11,158,200.26	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE COMPANY, INC.															
Total		88	\$11,158,200.26	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
	·															

31387EX36	BANK, BANKN MORTO	ACHUSETTS NA DBA NORTH	35	\$4,130,584.76	100%	\$0.00) NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		3	35	\$4,130,584.76	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31387EX44	BANK, BANKN MORTO		14 \$	514,608,730.38	100% (\$0.00) NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		14	14 \$	614,608,730.38	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31387EXZ5			12 \$	538,909,863.60	100% (\$0.00) NA	0 \$0.00	NA () \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		ANY, INC.	12 \$	538,909,863.60	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31387EZ75				\$1,000,754.24 \$1,000,754.24	100% (\$0.00 \$0.00	NA (\$0.00	NA 0			0 \$0.00 0 \$0.00	NA
Total				\$1,000,754.24	100 / 0	\$ \$0.00		0 \$0.00		\$ \$0.00	ľ	\$0.00	Ů	\$6.00		0 00.00	
31387EZA8				\$1,000,700.00 \$1,000,700.00	100% (\$0.00 \$0.00	NA 0			\$0.00	NA 0			0 \$0.00 0 \$0.00	NA
21207EI/N2	Linavaile	able	24	\$2.957.550.00	1000/ 0	\$0.00	N/A	0 00	NAC	\$0.00	NAC	\$0.00	NA O	\$0.00	NΙΔ	00.00	NA
31387FKN3 Total	Unavail			\$3,857,550.00 \$3,857,550.00	100% (0 \$0.00 0 \$0.00	NA 0	$\overline{}$		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31387FL44 Total	Unavail			\$7,030,972.56 \$7,030,972.56	100% (0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31387FL85	Unavail	able 3	37	\$4,788,620.41	100% (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NAI	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total				\$4,788,620.41	100%			0 \$0.00	0			\$0.00	0	-		0 \$0.00	
31387FL93	Unavail	able 4	45	\$6,536,451.47	100% (\$0.00) NA	0 \$0.00	NA	\$0.00	NAO	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		4	45	\$6,536,451.47	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31387FLY8 Total	Unavail			\$9,302,337.31 \$9,302,337.31	100% (-	\$0.00 \$0.00				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31387FMB7 Total	Unavail			\$2,117,172.61 \$2,117,172.61	100% (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31387FMF8 Total	Unavail			\$2,544,149.56 \$2,544,149.56	100% (0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31387FU36 Total	Unavail			\$6,148,930.42 \$6,148,930.42	100% (0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31387FU69	Unavail	able 1	16	\$3,002,900.00	100% (\$0.00) NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		1	16	\$3,002,900.00	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31387GR20	MANAO INC./NO AMERI MORTO COMPA	CAN GAGE ANY (NAMC)		\$6,729,587.55				\$0.00	NA (\$0.00	NA 0			0 \$0.00	NA
Total	Unavail	able 14	_	313,439,252.69 320,168,840.24	66.63% (0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31387GR38	MANAO INC./NO AMERI MORTO	CAN	64	\$6,455,943.53	31.94% (0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavail			513,758,530.97 5 20,214,474.50				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31387GR46	MANAO INC./NO AMERI MORTO	CAN /	72	\$7,405,661.17	36.71% (\$0.00) NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavail	able 12		\$12,767,929.22 \$ 20,173,590.39	63.29% (0 \$0.00 \$0.00	NA 0	$\overline{}$		\$0.00	NA 0			0 \$0.00 0 \$0.00	NA
			,	,	200 /0 (\$0.00				ψυ.υυ	Ľ	- 5.50	ı u	φσ.σσ		, , , , , ,	
31387GR61	MANAO INC./NO AMERI MORTO COMPA	CAN GAGE ANY (NAMC)		\$9,592,988.49					NA (\$0.00	NA 0			0 \$0.00	NA
Total	Unavail	able 6	_	\$10,697,845.02 \$ 20,290,833.51				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31387GR95	MANAO INC./NO			\$4,609,703.94					NA			\$0.00	NA 0			0\$0.00	NA
51557 GR35		CAN GAGE ANY (NAMC)															
Total	Unavail	able 9		315,377,902.27 319,987,606.21	76.94% (0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA 0	-		0 \$0.00 0 \$0.00	NA
	DT 4.3.600																
31387GRD6		GEMENT ORTH	34	\$6,762,713.47	33.37%	\$0.00) NA	\$0.00	NA	\$0.00	NA[0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA

	CO	RTGAGE MPANY (NAMC)														
Total	Una	vailable	68 102	\$13,500,735.15 \$20,263,448.62		1	NA (NA 0		NA 0 \$0.0				0 \$0.00 0 \$0.00	NA
31387GRG9	MA INC AM	MCO ASSET NAGEMENT :./NORTH ERICAN RTGAGE	38	\$6,392,037.04	31.49% (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA (0 \$0.00	NA	0 \$0.00	NA
Total	CO	MPANY (NAMC) vailable	87 125	\$13,904,998.58 \$20,297,035.62			NA (NA 0		NA 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31387GRH7	MA INC AM MO	MCO ASSET NAGEMENT /NORTH ERICAN RTGAGE MPANY (NAMC)	30	\$8,458,768.70			NA		NA 0		NA 0 \$0.0				0 \$0.00	NA
Total		vailable	41 71	\$11,580,595.33 \$20,039,364.03			NA (NA 0		NA 0 \$0.0				0 \$0.00 0 \$0.00	NA
31387GRL8	MA INC AM MO	MCO ASSET NAGEMENT/NORTH ERICAN RTGAGE MPANY (NAMC)	24	\$5,747,482.68	28.27% (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0) NA(0 \$0.00	NA	0\$0.00	NA
Total		vailable	61 85	\$14,579,779.19 \$20,327,261.87			NA (NA 0		NA 0 \$0.0				0 \$0.00 0 \$0.00	NA
31387GRN4	MA INC AM MO COI	MCO ASSET NAGEMENT /NORTH ERICAN RTGAGE MPANY (NAMC)	33	\$6,234,803.76			NA		NA 0		NA 0 \$0.0				0\$0.00	NA
Total	Una	vailable	70 103	\$13,702,333.09 \$19,937,136.85			NA (\$0.00	NA 0	\$0.00	NA 0 \$0.0				0 \$0.00 0 \$0.00	NA
31387GRV6	MA INC AM MO	MCO ASSET NAGEMENT :./NORTH ERICAN RTGAGE MPANY (NAMC)	28	\$6,135,088.42	30.79% (0 \$0.00	NA (\$0.00	NA 0		NA 0 \$0.0) NA (0 \$0.00	NA	0\$0.00	NA
Total	Una	vailable	63 91	\$13,791,307.83 \$19,926,396.25			NA (NA 0		NA 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31387GRZ7	MA INC AM MO	MCO ASSET NAGEMENT/NORTH ERICAN RTGAGE MPANY (NAMC)	43	\$5,142,443.08	25.79% (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0) NA(0 \$0.00	NA	0\$0.00	NA
Total	Una	vailable	121 164	\$14,800,607.39 \$19,943,050.47			NA (NA 0		NA 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31387GS29	MA INC AM MO	MCO ASSET NAGEMENT :./NORTH ERICAN RTGAGE MPANY (NAMC)	45	\$6,290,863.26	31.78% (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0.0) NA (0 \$0.00	NA	0\$0.00	NA
Total	Una	vailable	92 137	\$13,506,750.37 \$19,797,613.63	68.22% (1	NA (NA 0		NA 0 \$0.0				0 \$0.00 0 \$0.00	NA
31387GS52	MA INC AM MO	MCO ASSET NAGEMENT /NORTH ERICAN RTGAGE MPANY (NAMC)	36	\$7,141,650.00	35.07% (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA (0 \$0.00	NA	0\$0.00	NA
Total		vailable	65 101	\$13,221,588.35 \$20,363,238.35			NA (NA 0		NA 0 \$0.0				0 \$0.00 0 \$0.00	NA
31387GS60	MA INC AM MO	MCO ASSET NAGEMENT/NORTH ERICAN RTGAGE MPANY (NAMC)	6	\$502,202.10	12.69% (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0) NA(0 \$0.00	NA	0\$0.00	NA
Total	Una	vailable	41 47	\$3,455,670.87 \$3,957,872.97	87.31% (1	NA (NA 0		NA 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31387GS86	MA INC AM MO	MCO ASSET NAGEMENT ./NORTH ERICAN RTGAGE MPANY (NAMC)	12	\$1,090,569.54	25.69% (50.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0.0) NA (50.00	NA	0\$0.00	NA
Total		vailable	32 44	\$3,154,793.97 \$4,245,363.51	74.31% (NA (NA 0		NA 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31387GSA1	MA INC AM MO	MCO ASSET NAGEMENT ./NORTH ERICAN RTGAGE MPANY (NAMC)	77	\$5,995,881.14	30.5% (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA (0 \$0.00	NA	0\$0.00	NA
Total	Una	vailable	176 253	\$13,665,705.41 \$19,661,586.5 5			NA (NA 0		NA 0 \$0.0				0 \$0.00 0 \$0.00	NA
31387GSB9	MA INC AM MO	MCO ASSET NAGEMENT NAGEMENT NAGEMENT ERICAN RTGAGE MPANY (NAMC)	35	\$7,063,974.64	35.96% (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0) NA (0 \$0.00	NA	0\$0.00	NA
Total	Una	vailable	60 95	\$12,581,811.11 \$19,645,785.7 5			NA (NA 0		NA 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA

1 1	1 1	1 1			1 1	1			1 1	I	ı	I I				
31387GSC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	122 173	\$14,051,295.37 \$19,951,899.42	70.43% 100%		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31387GSD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56				NA (NA			\$0.00				0 \$0.00	NA
Total	Unavailable	59 115	\$10,251,636.62 \$18,948,074.98	54.1% 100%		NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	NA
Total		113	\$10,940,074.90	100%	0 50.00		50.00		50.00		J 50.00		50.00		0 50.00	
31387GSE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24			NA		NA (\$0.00				0 \$0.00	NA
Total	Unavailable	153 218	\$13,923,919.12 \$19,831,378.36			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	NA
1000		-10	\$15,051,570.50	10070	0 0000		\$ \$0.00		, 40100		, 0100		\$0.00		0,000	
31387GSF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,086,040.16			NA (NA(\$0.00				0 \$0.00	NA
Total	Unavailable	103 173	\$11,684,284.32 \$19,770,324.48	=	-	NA	\$0.00 \$0.00	NA C			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31387GSG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA(\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	128 185	\$13,871,026.94	-		NA		NA 0			\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	NA
Total		185	\$20,025,758.30	100%	0 50.00		\$0.00	l l	\$0.00		150.00		\$0.00		0 50.00	
31387GSJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0 \$0.00	NA		NA(\$0.00		\$0.00	NA(\$0.00		0 \$0.00	NA
Total	Unavailable	90 129	\$14,295,838.32 \$20,602,064.68	-		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	NA
Total		125	\$20,002,004.00	10070	\$0.00		\$ \$0.00		φσσ		, \$0.00		\$0.00		υ φυ.συ	
31387GSK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83			NA (NA (\$0.00				0 \$0.00	NA
Total	Unavailable	244 324	\$15,225,250.80 \$19,949,820.63			NA	\$0.00 \$0.00	NA 0			\$0.00 \$ 0.00	NA 0			0 \$0.00 0 \$0.00	NA
31387GSL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	141 217	\$10,134,206.15 \$15,222,541.27			NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
10tai		217	\$15,222,541.27	100%	0 50.00		50.00		50.00		J\$0.00		50.00		0 50.00	
31387GSM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,009,081.46			NA		NA(\$0.00				0 \$0.00	
Total	Unavailable	119 139	\$17,437,789.39 \$20,446,870.85			NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
	NAMCO ASSET	\blacksquare														
31387GSN3	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,700,012.95			NA		NA (\$0.00				0 \$0.00	
Total	Unavailable	148 180	. , . ,			NA	\$0.00 \$0.00	NA C			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
	NAMCO ASSET	\blacksquare														=
31387GSP8	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,181,415.05			NA (NA (\$0.00				0 \$0.00	NA
Total	Unavailable	109	\$16,260,706.48 \$20,442,121.53				\$0.00 \$0.00				\$0.00 \$0.00				0 \$0.00	NA
31387GSQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,556,623.05	12.33%	0 \$0.00	NA	50.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	71 81	\$18,175,175.23 \$20,731,798.28			NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31387GSR4	NAMCO ASSET MANAGEMENT INC./NORTH	86	\$5,839,848.62	28.95%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NĀ	0 \$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAM	1C)														
T 1	Unavailable	206	7 / /			NA		NA			\$0.00	NAC		NA	0 \$0.00	NA
Total		292	\$20,172,827.64	100%	0 \$0.00	- (0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387GSS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAM	64 1 C)	\$8,840,265.07	43.14%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	68 132	1 //			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA
Total		152	ψ20,431,134.30	100 70	0 \$0.00		\$0.00		\$0.00		φυ.συ		\$0.00		0,00.00	
31387GST0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAN					NA	\$0.00	NA(\$0.00	NA (0\$0.00	
Total	Unavailable	13				NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	
	NAMCO ACCET															
31387GSU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAM					NA (NA (\$0.00				0\$0.00	
Total	Unavailable	78 135				NA (0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31387GSV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAM	30 1C)	\$4,243,390.31	21.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	106 136	4 -/ -/-			NA	0 \$0.00 0 \$0.00	NAC			\$0.00 \$0.00	NA C		NA	0 \$0.00 0 \$0.00	NA
2001		130	ψ10,001, 1 00.03	130 /0	- 90.00				φυ.υυ		-5.50		90.00		2,000	口
31387GSW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAN	38 (C)	\$6,604,156.95	37.29%	0 \$0.00	NA	\$0.00	NA(\$0.00	NA(\$0.00	NA(\$0.00	NA	0\$0.00	NA
Total	Unavailable	72 110	4 / 1 /1 12 1			NA (0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00	NA C		NA	0 \$0.00 0 \$0.00	NA
	V44400 400PF		4-1,1-10,1-10		7111								1			
31387GSX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAN	58 (C)	\$3,786,388.76	37.34%	0 \$0.00	NA(\$0.00	NA(\$0.00	NA(\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	101 159		-		NA	0 \$0.00 0 \$0.00	NA C	-		\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	NA
Total		155	\$10,140,774.15	100 / 0	0 \$0.00		0 \$0.00		\$0.00		φυ.σσ		\$6.00		0.00	
31387GSY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAM	3€ 1C)	\$2,967,423.99	14.5%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA(\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	215 251		-		NA (0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	NA
31387GT51 Total	Unavailable	27 27				NA (0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA
31387GT69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	48	\$4,130,529.61	28.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMPANY (NAN	IC) 127	\$10,254,177.07	71.200/	0 0000	NA	0 60.00	N/A C		N/A /	00.00	N/A/C	\$0.00	D.T.A.	060.00	N/A
Total	Unavailable	175					0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	
31387GTB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAM	23 fC)	\$3,120,677.89	94.43%	0 \$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	24	4-0 ,,000.00	=		NA (0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA C		NA	0 \$0.00 0 \$0.00	NA
ivial		24	φυ,ου4,077.89	100%	v 30.00		JU.00		, 50.00		, 50.00		, 30.00		J.JU.UU	
31387GTC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAN					NA(NA (\$0.00				0\$0.00	
Total	Unavailable	1 9	1 /	-		NA	0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00	NA C		NA	0 \$0.00 0 \$0.00	
	NAMES ASSESSED		,10 ,072,70	100 /0	\$0.00		\$0.00		\$0.00		2.00		30.00			
31387GTE2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAN					NA		NA (\$0.00				0\$0.00	
Total	Unavailable	16	4 7			NA (0 \$0.00 0 \$0.00	NA 0	-		\$0.00 \$0.00	NA C		NA	0 \$0.00 0 \$0.00	NA
31387GTF9	NAMCO ASSET	3				NA					\$0.00			NT A	0 \$0.00	
5130/G1F9	MANAGEMENT INC./NORTH AMERICAN		\$462,614.68	+3.34%	\$0.00	INA	\$0.00	NA	, φυ.υυ	INA	, au.UU	NA	, φυ.υυ	INA	ισ _ι συ.00	INA

		MORTGAGE COMPANY (NAMC)														
Total		Unavailable	4 7	\$590,200.90 \$1,052,815.58			NA (\$0.00 \$0.00	NA C		NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		**************************************		+ -)+++++++++++++++++++++++++++++++++++												
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50			NA		NA		NA 0\$0.0				0\$0.00	
Total		Unavailable	175 254	\$16,278,395.66 \$23,413,666.16			NA (\$0.00 \$0.00	NA C		NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total			254	\$23,413,000.10	100 / 0	\$ \$0.00		\$0.00		\$0.00	0,50.0		σ φυ.σσ		0 90.00	
31387GTK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,013,976.67	30.53% (0 \$0.00	NA(\$0.00	NA (\$0.00	NA 0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	37 55	\$6,856,664.38			NA		NAC		NA 0 \$0.0				0 \$0.00	NA
Total			55	\$9,870,641.05	100%	\$0.00		\$0.00		\$0.00	0 \$0.0	<u> </u>	0 \$0.00		0 \$0.00	
31387GTL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,331,503.25	44.31% (\$0.00	NA		NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Tatal		Unavailable	16 29	\$2,929,830.48 \$5,261,333.73			NA	\$0.00 \$0.00	NA 0		NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total			23	д 3,201,333./3	100 %	5 50.00		30.00		50.00	0,50.0	<u> </u>	50.00		U \$0.00	$\overline{}$
31387GTM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	28	\$4,618,834.11 \$3,654,672.89			NA (NA (NA 0 \$0.0				0 \$0.00 0 \$0.00	
Total		Chavanabic	48	\$8,273,507.00				\$0.00	1471		0 \$0.0		0 \$0.00		0 \$0.00	
31387GTP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83% (0 \$0.00	NA	0 \$0.00	NA		NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
		Unavailable	14	\$2,220,126.91			NA		NAC		NA 0 \$0.0				0\$0.00	
Total			33	\$4,915,567.06	100%	\$0.00	(\$0.00		\$0.00	0 \$0.0	0 1	0 \$0.00		0 \$0.00	\vdash
31387GTS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45	43.73% (\$0.00	NA	\$0.00	NA	\$0.00	NA 0\$0.0		0 \$0.00	NA	0 \$0.00	NA
Tatal		Unavailable	44 80	\$4,295,309.95			NA (\$0.00 \$0.00	NA 0		NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total			60	\$7,632,873.40	100%	30.00		50.00		\$0.00	0,50.0	'	50.00		050.00	\vdash
31387GTT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52			NA(NA (NA 0\$0.0				0\$0.00	
Total		Unavailable	48 82	\$4,135,746.05 \$7,340,184.57	56.34% (NA	\$0.00 \$0.00	NA 0		NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
10(a)			62	\$7,340,104.37	100 %	50.00		50.00		\$0.00	0,50.0	<u> </u>	U \$0.00		0,50.00	
31387GTV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00			NA (NA (NA 0 \$0.0				0 \$0.00	
Total		Unavailable	41 65	\$3,587,259.52 \$5,974,882.52	60.04% (NA (NA C		NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total			0.5	ψ3,37 4,002. 32	100 / 0	J 40.00		\$0.00		\$0.00	0,50.0		σ φυ.σσ		0 90.00	
31387GTW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19% (0 \$0.00	NA(\$0.00	NA (\$0.00	NA 0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	44	\$2,976,927.86 \$2,510,074.91			NA		NA 0		NA 0 \$0.0				0 \$0.00	
Total			52	\$3,510,074.81	100%	\$0.00	(\$0.00		\$0.00	0 \$0.0	<u> </u>	0 \$0.00		0 \$0.00	$\vdash\vdash\vdash$
31387GTX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16			NA		NA (NA 0\$0.0				0\$0.00	NA
Total	<u> </u>	Unavailable	38 53	\$3,552,775.70 \$4,924,067.86			NA	\$0.00 \$0.00	NA (NA 0 \$0.0		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
			55	ψ.,σ⊆ - ,σσ7.σσ	200 /0 (φυ.υυ		φυ.υυ		φυ.υυ	0,00.0		φυ.υυ		5,50.00	
31387GTY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20			NA (NA (NA 0 \$0.0				0 \$0.00	
Total		Unavailable	54 73	\$4,697,657.25 \$6,450,439.45			NA (\$0.00 \$0.00	NA 0		NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
				.,,	/ -	23,00		23.00		13,00	1 20.0		23,00		1	
31387GTZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,660,704.28			NA (NA (NA 0 \$0.0				0 \$0.00	
Total		Unavailable	98 125	\$13,317,066.04 \$16,977,770.32			NA (\$0.00 \$0.00	NA 0		NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
TOTAL	ļ		125	Φ10,9//,//0.32	100%	vi 20.00	ļ	v _I 30.00	ı ju	ŋ <u>\$</u> U.UU	โกโฮกาก	<u>vi [</u>	v <u>i</u> 20.00		սխս.սս	

		Т	l		1 1				1 1	I	ı		1 1			
31387GU26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC	46	\$4,893,741.86	23.51%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA(\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	186 232	\$15,923,818.07 \$20,817,559.9 3	76.49% 100%		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA
31387GU34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC	63	\$9,785,678.35	43.65%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA(\$0.00	NA (0 \$0.00		0 \$0.00	
Total	Unavailable	83 146	\$12,635,236.98 \$22,420,915.33			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA
31387GU42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC	8	\$1,308,855.58	44.81%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA(\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 22	7. /			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA
Ittal		- 22	\$2,921,120.93	100 /0	0 30.00		50.00		7		50.00		50.00		0,50.00	
31387GU59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC		\$3,786,262.12			NA		NA (\$0.00				0\$0.00	NA
Total	Unavailable	144 171	\$20,492,010.89 \$24,278,273.01	100%	-	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00			INA	0 \$0.00 0 \$0.00	NA
31387GUB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC					NA (NA (\$0.00				0 \$0.00	NA
Total	Unavailable	74 145				NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA
	NAT 100 100 PM		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31387GUC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC					NA		NA (\$0.00				0\$0.00	NA
Total	Unavailable	80 112	4 -, -,	-		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA
	V41160 460FF															
31387GUD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC	6	4333,13311			NA					\$0.00				0\$0.00	NA
Total	Unavailable	25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA	\$0.00 \$0.00				0 \$0.00	NA (INA	0 \$0.00 0 \$0.00	NA
31387GUF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC					NA (\$0.00				0 \$0.00	
Total	Unavailable	87 146				NA	\$0.00 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
																
31387GUH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC		\$591,430.14			NA					\$0.00				0\$0.00	
Total	Unavailable	60 64	1 //			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00	NA
31387GUJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC	37	\$6,429,126.54	30.76%	0 \$0.00	NA	50.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	83 120	1 / -/			NA	\$0.00 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
ivial		120	\$20,902,498.46	100%	30.00	_	50.00		, 50.00		J JU.UU		J 30.00		J.00.00	
31387GUK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC Unavailable	29				NA (NA (\$0.00				0 \$0.00	NA NA
Total	UliavaliaUle	117					0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00	INA
31387GUL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC					NA					0\$0.00				0\$0.00	
Total	Unavailable	72 129				NA	\$0.00 \$0.00				\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00	NA
	NIAMOO ACCES		, ,, ,,											NT.		37.4
31387GUM2	NAMCO ASSET MANAGEMENT INC./NORTH	57	\$7,904,775.59	41.36%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA)	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	AMERICAN MORTGAGE COMPANY (NA	MC)														
T . 1	Unavailable	82	\$11,106,466.82			NA					0 \$0.00				0 \$0.00	
Total		139	\$19,011,242.41	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	<u> </u>
31387GUN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	38 MC)				NA					0\$0.00				0\$0.00	
Total	Unavailable	81 119	\$14,256,235.56 \$20,205,555.56			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Total		113	\$20,203,333.30	100 /6	U 30.00		50.00		U \$0.00		0 30.00		J 50.00		υ φυ.υι	1
31387GUP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	52 MC)				NA					0\$0.00				0 \$0.00	
Total	Unavailable	104 156	\$13,176,159.23 \$20,513,109.23			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Total		150	ψ20,515,105.25	100 /0	φσσ		φσσ		φσ		υ φυ.υυ		\$ \$0.00		φυ.υ.	
31387GUR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	5	\$856,800.00			NA	\$0.00	NA	\$0.00		0\$0.00	NA (\$0.00		0\$0.00	
Total	Unavailable	17				NA			_		0 \$0.00	NA			0 \$0.00	
Total		22	\$3,914,473.68	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31387GUT7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	MC) 46				NA					0\$0.00				0\$0.00	
Total	Unavailable	73 119	\$12,558,059.18			NA				_	0 \$0.00 0 \$0.00	NA			0 \$0.00	
Total		119	\$20,607,954.18	100%	0 \$0.00		0 \$0.00		0 \$0.00		J 90.00		\$0.00		0 \$0.00	
31387GUU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	44	\$6,266,760.00	47.84% (0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00) NA
Total	Unavailable	90	1 - / /	-		NA	0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA			0 \$0.00	
10tai		90	\$13,099,334.40	100 %	U \$0.00		U 30.00		U \$0.00		0,30.00		J 50.00		0 30.00	,
31387GUV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	30	\$4,816,674.35	30.96% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
	Unavailable	78	\$10,742,144.04		4 4 4 4 4 4	NA					0 \$0.00	NA			0 \$0.00	
Total		108	\$15,558,818.39	100%	0 \$0.00		0 \$0.00	 	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	<u>'</u>
31387GUW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	48	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00) NA
Total	Unavailable	76 124				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00	
31387GUX8	NAMCO ASSET MANAGEMENTI INC./NORTH AMERICAN MORTGAGE COMPANY (NA	7				NA					0 \$0.00				0 \$0.00	
	Unavailable	8	, , -,			NA					0 \$0.00				0 \$0.00	
Total	 	15	\$2,400,936.86	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00)
31387GUY6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	61	\$9,938,825.82	47.88% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	66 127	\$10,820,282.35 \$20,759,108.17			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
10tdl		127	φ 20,/39,108.1 /	100%	50.00		JU.00		J 30.00		JD0.00		, 30.00		J90.00	
31387GUZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	76				NA		NA	\$0.00		0\$0.00				0 \$0.00	
Total	Unavailable	53 129				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
10tdl		129	φ ∠υ,υ οο,497.00	100%	50.00		JU.00		J 30.00		JD0.00		, 30.00		J 30.00	
31387GW40	BISHOPS GATE RESIDENTIAL MORTGAGE TR	UST 66	,,,,,,			NA					0 \$0.00				0 \$0.00	
Total		66	\$7,890,489.55	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31387GW57	BISHOPS GATE RESIDENTIAL	34	\$5,240,012.52	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	MORTGAGE TR	UST 34	\$5,240,012.52	100%	0 \$0.00		0 \$0.00		0 \$0.00	$\vdash\vdash\vdash$	0\$0.00		\$0.00		0 \$0.00	
	BISHOPS GATE															
31387GW65	RESIDENTIAL MORTGAGE TR	UST 44	, , , , , , , , , , , , , , , , , , , ,			NA					0 \$0.00				0 \$0.00	
Total		44	\$5,788,962.53	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	1						i		1							

31387GW73	1	BISHOPS GATE RESIDENTIAL	29	\$5,083,370.08	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	-	MORTGAGE TRUST	29	\$5, 083,370.08	100% (\$0.00		9 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
10141		BISHOPS GATE		ψ5,005,570,00	10070			\$ \$0.00		\$ \$0.00		00.00				0.000	
31387GW81		RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			30	\$3,520,841.30	100%	\$0.00		0 \$0.00		\$0.00		0\$0.00		\$0.00		0 \$0.00	
31387GW99		BISHOPS GATE RESIDENTIAL	122	\$19,288,457.23	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		MORTGAGE TRUST	122	\$19,288,457.23	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
		BISHOPS GATE															
31387GXC1		RESIDENTIAL MORTGAGE TRUST	28	\$3,311,842.21	100%		NA		NA			0 \$0.00				0 \$0.00	
Total			28	\$3,311,842.21	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31387GXE7		BISHOPS GATE RESIDENTIAL	60	\$8,242,543.50	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		MORTGAGE TRUST	60	\$8,242,543.50	100%	\$0.00		0 \$0.00		\$0.00		0\$0.00		\$0.00		0\$0.00	
31387GXG2		BISHOPS GATE RESIDENTIAL	176	\$24,834,973.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	N/A	0\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
Total		MORTGAGE TRUST	176	\$24,834,973.00				0 \$0.00	NA (0 \$0.00		S0.00 S0.00		0 \$0.00	INA
1000		BISHOPS GATE	170	\$ 2 1,00 1,07 5100	100 70			\$ \$0.00		\$ \$0.00		00.00				0.000	
31387GXK3		RESIDENTIAL MORTGAGE TRUST	82	\$14,899,863.44	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			82	\$14,899,863.44	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31387GXL1		BISHOPS GATE RESIDENTIAL	16	\$2,996,229.60	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		MORTGAGE TRUST	16	\$2,996,229.60	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
0480===		BISHOPS GATE		do os = =	155											005	
31387GXM9	<u> </u>	RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100% (NA		NA			0 \$0.00				0\$0.00	NA
Total		DICHODS CATE	119	\$9,996,523.54	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		A STORY GIVE TROOP	83	\$7,553,751.82	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0\$0.00	
31387GXP2		BISHOPS GATE RESIDENTIAL	21	\$3,479,150.19	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		MORTGAGE TRUST	21	\$3,479,150.19	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
2420567400	-	BISHOPS GATE	400	#44.040.504.50	1000/	40.00	27.4	40.00	NA.	40.00		00000		40.00	27.4	0.00.00	
31387GXQ0 Total	-	RESIDENTIAL MORTGAGE TRUST	123 123	\$11,040,501.52 \$11,040,501.52	100% (NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		BISHOPS GATE	123	ψ11,040,301.3 <u>2</u>	100 70			φσ		\$ \$0.00		0,000		\$ \$0.00		0,00.00	
31387GXR8		RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			45	\$3,966,123.82	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31387GXS6		BISHOPS GATE RESIDENTIAL	28	\$3,286,347.28	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		MORTGAGE TRUST	28	\$3,286,347.28	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0\$0.00	
31387GXT4		BISHOPS GATE RESIDENTIAL	157	\$29,968,364.74	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	N/A	0\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
Total		MORTGAGE TRUST	157	\$29,968,364.74	100%			0 \$0.00				0 \$0.00		SO.00 SO.00		0 \$0.00	
		PRINCIPAL		4-0,000,000													
31387H2C3		RESIDENTIAL MORTGAGE CAPITAL	13	\$2,000,409.00	16.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		RESOURCES, LLC Unavailable	65	\$10,490,958.34			NA		_			0 \$0.00				0 \$0.00	
Total			78	\$12,491,367.34	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$14,998,116.33	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		p. 10 t. Gridle)	84	\$14,998,116.33	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			97	\$6,376,581.92	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0\$0.00	
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			43	\$2,697,772.21	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31387H6S4		UNION PLANTERS BANK NA	7	\$903,638.71	44.21%		NA		NA			0\$0.00				0\$0.00	
Total		Unavailable	9 16	\$1,140,126.49 \$2,043,765.20			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387HE48		USAA FEDERAL	76	\$14.920.640.23	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		SAVINGS BANK	76	\$14,920,640.23	100%			0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31387HE55		USAA FEDERAL	32	\$6,029,754.44	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		SAVINGS BANK	32	\$6,029,754.44	100%	\$0.00		0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31387HFE5	†	USAA FEDERAL	65	\$10,767,363.25	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA

<u> </u>	SAVINGS BA	ANK -			1				ı							
Total		65	\$10,767,363.25	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387HFF2	USAA FEDE SAVINGS BA		\$9,341,350.61	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		74	\$9,341,350.61	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387HFG0	USAA FEDE SAVINGS BA		\$5,035,282.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		45	\$5,035,282.00	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00	
31387HFH8	USAA FEDE SAVINGS BA		\$3,495,720.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		24	\$3,495,720.00	100%	0 \$0.00	-	\$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00	
31387HFK1	USAA FEDE SAVINGS BA		\$1,069,441.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	SHVIIVGS BI	14	\$1,069,441.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31387HFM7	USAA FEDE SAVINGS BA		\$3,920,851.62	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	SAVINGS BE	39	\$3,920,851.62	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	(\$0.00		0\$0.00	
31387HFU9	USAA FEDE SAVINGS BA		\$5,862,037.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	SAVINGS BA	27	\$5,862,037.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31387HFV7	USAA FEDE		\$3,673,248.46	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	SAVINGS BA	28	\$3,673,248.46	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31387HJB7	USAA FEDE		\$4,472,725.59	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	SAVINGS BA	32	\$4,472,725.59	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31387HJC5	USAA FEDE		\$9,194,204.62	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	SAVINGS BA	ANK 55					0 \$0.00				\$0.00		\$0.00		0 \$0.00	
31387HJE1	USAA FEDE		\$4,270,448.31	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	SAVINGS BA	ANK 31					0 \$0.00				\$0.00		\$0.00		0 \$0.00	
31387HJG6	USAA FEDE		\$22,821,796.22	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	SAVINGS BA	133 133	\$22,821,796.22				0 \$0.00				\$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31387НЈН4	USAA FEDE	RAL 10	\$1,284,062.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NΛ	0\$0.00	NA
Total	SAVINGS BA	ANK 10					0 \$0.00				\$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31387HJJ0	USAA FEDE	RAL 42	\$4,969,730.57	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	N/A	\$0.00	NA (\$0.00	N/A	0\$0.00	NA
Total	SAVINGS BA	ANK 42		100%			0 \$0.00				0 \$0.00	NA (0 \$0.00 0 \$0.00	
212071111/7	USAA FEDE	RAL 15	£1 724 070 00	100%	0 60.00	NA	60.00	NA (\$0.00	NA	\$0.00	NA (60.00	NA	0 \$0.00	N/A
31387HJK7 Total	SAVINGS BA	ANK 15					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	
2420711115	USAA FEDE	RAL 10	£2.004.074.4C	100%	0 60.00	NA		NA (#0.00	DIA.	\$0.00	NIA (N/A	0 \$0.00	N/A
31387HJL5 Total	SAVINGS BA						0 \$0.00 0 \$0.00				0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
2420511112	USAA FEDE	RAL	#4 000 CDE TO	1000/	0 #0.00	NA	, #0.00	NA (#0.00	27.4	\$0.00	27.4	0.00	27.4	0 \$0.00	NA
31387HJV3 Total	SAVINGS BA		\$1,088,625.79 \$1,088,625.79				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	
2420511174	USAA FEDE	RAL 40	#C TO 4 CTC O 4	1000/	0 #0.00	NA	40.00	27.4	#0.00	27.4	20.00	27.4	0.00	27.4	0.00.00	
31387HJZ4 Total	SAVINGS BA		11, 1, 1				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	BISHOPS GA	ATE														
31387HN22	RESIDENTIA MORTGAGE	AL 36	\$7,213,975.05	87.2%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PHH MORTO SERVICES	5	\$1,058,882.68	12.8%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATI	ON 41	\$8,272,857.73	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	BISHOPS GA		40								-			-	-	
31387HN55	RESIDENTIA MORTGAGE	TRUST	\$21,469,666.26	96.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTO SERVICES CORPORATI	4	\$672,618.20	3.04%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATI	129	\$22,142,284.46	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
2420711174	PHH MORTO		₽ E 00E 004 0€	1000/		DIA.		NIA (#0.00	N/A	00.00	NIA (N/A	00000	N/A
31387HN71	SERVICES CORPORATI					NA					0 \$0.00				0 \$0.00	
Total		33	\$5,095,884.96	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31387HN89	PHH MORTO SERVICES CORPORATI	11	\$1,608,999.06	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORALI	ON 11	\$1,608,999.06	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
21202112	BISHOPS GA		Ø4 400 T :: 5 -	04.2424	0 #0.0-	.,,		,,,,		,,,	0000	,,,,		,,,	00000	.,.
31387HNP1	RESIDENTIA MORTGAGE	TRUST	\$1,486,741.88	94.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTO SERVICES CORPORATI	2	\$89,213.12	5.66%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORALI	13	\$1,575,955.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
21207112100	BISHOPS GA		¢1E 200 200 00	01.050/	0 0000	ВТА	0 0000	NA.	60.00	D.T.A.	20.00	D.T.A	60.00	NT #	0 \$0.00	D.T.A
31387HNQ9	RESIDENTIA MORTGAGE		\$15,299,200.96	91.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
				_												

Part Part		PHH MORTGAGE SERVICES	11	\$1,356,696.78	8.15%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
IMPRINTED PRINTED STATES PRINTED S	Total	CORPORATION	137	\$16,655,897.74	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
PRINT AND PRINTED Company Comp	31387HNR7	RESIDENTIAL	87	\$9,611,022.92	92.16%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
1971 1972		SERVICES	10	\$817,743.09	7.84%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
EXCEPTION STREET COLUMN	Total	CORPORATION	97	\$10,428,766.01	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	〓
March Marc	31387HPB0	SERVICES	24	\$3,056,858.87	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
March Marc	Total	CONTON	24	\$3,056,858.87	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	目
March Marc	31387HPC8	SERVICES	18	\$2,197,287.47	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Company Comp	Total	CORPORATION	18	\$2,197,287.47	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
12571979 15071974 16 22 246,472.00 56.48 16.08 1	31387HPD6	SERVICES	29	\$5,545,957.56	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
PRINCES PRIN	Total		29	\$5,545,957.56	100%	0 \$0.00	(0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
SPECIAL STATES 1975	31387НРЈЗ	RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
PHIL MORPHAGE 38 52,185,071.58 100% 50.00 N.A		SERVICES	7	\$1,113,666.99	3.59%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
STREETHY STREETHY	Total		171	\$31,060,142.68	100%	0 \$0.00	(0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
Section Sect	31387HPM6	SERVICES	31	\$2,195,533.94	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SERVICES S. S. S. S. S. S. S. S. S. S. S. S. S.	Total	CONTON	31	\$2,195,533.94	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	扫
Triangle	31387HPP9	SERVICES	55	\$4,940,878.96	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL 40 \$7.61.421.400 \$7.61.421	Total	CORPORATION	55	\$4,940,878.96	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	丰
SERVICES 7 31,87;164.00 12,197;04 20,00 NA 0 50,00 NA	31387HPR5	RESIDENTIAL MORTGAGE TRUST	46	\$7,614,214.00	87.81%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Security Security		SERVICES	7	\$1,057,164.00	12.19%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
RESIDESTIAL A	Total	Cold Glefffort	53	\$8,671,378.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
SERVICES T. ST. SERVICES T. ST. SERVICES T.	31387HPT1	RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
BISHOPS CATE RESIDENTIAL 34 \$6,062,561.27 95,68% 0 \$0.00 NA 0 \$		SERVICES	7	\$1,183,670.00	15.07%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
RESIDENTIAL 34 \$6,062,561,27 95,689 0 \$0.00 NA 0 \$0.00	Total		51	\$7,856,090.56	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
SERVICES 2 \$274,033.00 4.32% 0 \$0.00 NA 0	31387HPU8	RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE S. S. S. S. S. S. S. S. S. S. S. S. S.		SERVICES	2	\$274,033.00			NA	\$0.00			NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
STAPPHW4	Total		36	\$6,336,594.27	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	\pm
Total	31387HPW4	SERVICES	60	\$5,574,651.50	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
SERVICES 38 S5,831,305.07 100% 0 50.00 NA	Total		60	\$5,574,651.50	100%	0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00	
Total	31387HPZ7	SERVICES	38	\$5,831,305.07	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SERVICES 31 S5,945,465.00 100% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S	Total	CORPORATION	38	\$5,831,305.07	100%	0 \$0.00	-	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
Total	31387HQ60	SERVICES	31	\$5,945,465.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
SERVICES SERVICES CORPORATION 21 \$2,688,402.55 100% 0 \$0.00 NA 0 \$0.0	Total	CORPORATION	31	\$5,945,465.00	100%	0 \$0.00		0 \$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00	
Phh MORTGAGE 12 \$2,688,402.55 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	31387HQB9		21	\$2,688,402.55	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
SERVICES 12 \$2,238,061.31 100% 0 \$0.00 NA	Total	CORPORATION	21	\$2,688,402.55	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
CORPORATION 12 \$2,238,061.31 100% 0 \$0.00	21207110E2		12	¢2 220 061 21	1000/	0 \$0.00	NA	\$0.00	NA (\$0.00	N/A	00,00	NA (\$0.00	NΑ	060.00	NA.
Signature Sign	Total																
Unavailable 227 \$38,807,137.37 \$1.79% 0 \$0.00 NA 0 \$0.00	31387HSD3	INDYMAC BANK, FSB	54				NA										
MORTGAGE 19 \$2,187,082.67 72.87% 0 \$0.00 NA	Total	Unavailable	-						_								
Unavailable 7 \$814,400.00 27.13% \$0.00 NA 0	31387HVS6	MORTGAGE	19	\$2,187,082.67	72.87%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
PRINCIPAL RESIDENTIAL RESIDENTIAL RESOURCES, LLC PRINCIPAL RESOURCES, LLC PRINCIPAL RESOURCES, LLC 17.31% 0 \$0.00 NA 0	Total																
RESOURCES, LLC	31387HZ37	RESIDENTIAL		, , , , , , , , , , , , , , , , , , , ,													
		RESOURCES, LLC	137	\$22,329,550.42	82.69%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA

Section Control Cont	Total		165	\$27,002,627.59	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
PART PART	31387HZ45	RESIDENTIAL MORTGAGE CAPITAL	11	\$1,545,348.90	17.2% (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA
PRINCIPATION PRIN	Total																
Commonweight Comm	31387HZ52	RESIDENTIAL MORTGAGE CAPITAL	17	\$2,639,761.41	17.6% (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
March Marc	Total		_						-			_		1		_	
Marchael Color C	31387HZ60	RESIDENTIAL MORTGAGE CAPITAL	5	\$391,567.52	14.46% (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
PRINCEPAN 1985 19	Total		-														
Hard	31387HZ86	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		, ,													
RESIDENTIAL APPTION CO	Total	Unavailable															
13/27/28 CARDON PLANTERS 19	31387HZZ6	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC															
13-275-83 HOMET CAN NO 100 \$18,002,730.05 72,294.05 \$5.00 NA \$5.00	Total	Unavailable										_		-		_	
The part The part	31387J5R3	HOME LOAN CORPORATION						, , , , ,									
HOME LOAN 5 5775,000.00 15 5795,000.00 15 5795,000.00 NA 50.00	Total								-								
133771AC2	31387J5S1	HOME LOAN CORPORATION	5 21			1											
Dissertibable SS \$3,068,089,75 S3,070 SA	Total		26	\$4,999,780.73					(0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	31387JAK2	BANK NA										<u> </u>					
133771821 MORTGAGE 50 \$10,403,577.00 50.44% 50.00 NA 0 \$	Total																
100 100	31387JB21	MORTGAGE	59	\$10,403,597.08	58.44%	\$0.00	NA	\$0.00	NA					\$0.00	NA	0\$0.00	NA
13371B39 MORTGAGE 67 \$0,981,96.10 6.33% \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.000 NA \$0.00 NA	Total	Unavailable		4.,000,000,00	1210010			40100			- 11 -	0 4 0 1 0 0		40.00		9 9 9 1 9 9	
Total	31387JB39	MORTGAGE CORPORATION															
1387/B47 MORTGAGE 191 \$26,998,882.48 61.54% 60 \$0.00 NA 0 \$0.00	Total	Chavanaore	_													_	
Test	31387JB47	MORTGAGE CORPORATION															
11387/B54 MORTGACE 67 \$7,448,272.99 42,95% 0 \$0.00 NA 0	Total		_														
Total	31387JB54	MORTGAGE	67	\$7,448,272.99	43.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
MORTGAGE 10 \$878,023.71 13.97% 0 \$0.00 NA	Total	Unavailable	_									_				_	
FIRST UNION MORTGAGE Sabstanton Sabs	31387JB62	MORTGAGE CORPORATION										<u> </u>					
MORTGAGE S7 S8,790,009.22 51.97% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	Total	Unavailable												1			
Total	31387JB70	MORTGAGE CORPORATION															
MORTGAGE Sample	Total		_											1			
Total 13 \$878,596.77 100% 0 \$0.00 \$0.00 \$0	31387ЈВН8	MORTGAGE CORPORATION										<u> </u>					
MORTGAGE CORPORATION 128 \$8,689,290.78 41.74% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total		-									_				_	
Total 299 \$20,816,268.37 100% 0 \$0.00 \$0.00	31387JBJ4	MORTGAGE CORPORATION															
MORTGAGE CORPORATION To \$4,470,360.35 31.72% O \$0.00 NA O \$0.00 O \$0.00 O \$0.00	Total	S	_													_	
Total 223 \$14,093,399.30 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31387JBK1	MORTGAGE CORPORATION		. , .,		1		,		1						ľ	
	Total	Chavailable			100%	\$0.00	(\$0.00		0 \$0.00						_	

31387ЈВМ7	FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46			NA					\$0.00				0\$0.00	
Total	Unavailable	88 155	\$9,858,910.81 \$17,366,452.27	56.77% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387JBP0	FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51% (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	19 21	\$3,091,797.53 \$3,342,686.58			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387JBR6	FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 16	\$473,454.30 \$1,794,980.91			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387JBS4	FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	118 284	\$19,131,838.58 \$46,883,291.05			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Ittal	FIRST UNION	204	\$40,003,231.03	100 /0	30.00		50.00		30.00		50.00		50.00		0,50.00	
31387JBT2	MORTGAGE CORPORATION Unavailable	141 169	\$22,776,807.83 \$26,470,599.35		1 \$126,076.80 0 \$0.00	NA (NA (\$0.00 \$0.00		1 \$126,076.80 0 \$0.00		0 \$0.00 0 \$0.00	
Total		310	\$49,247,407.18	100%	1 \$126,076.80		\$0.00		\$0.00		\$0.00		1 \$126,076.80		0 \$0.00	
31387JBU9	FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92			NA	1	NA (\$0.00		1		0 \$0.00	
Total	Unavailable	280	\$14,615,082.73 \$46,453,472.65			NA	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387JBV7	FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	280 295	\$46,180,583.02 \$48,456,452.92	95.3% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387JBW5	FIRST UNION MORTGAGE	107	\$15,642,635.34	32.96% (\$0.00	NA	\$0.00	NA	\$0.00	NIA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
3130/JBW3	CORPORATION Unavailable	201	\$31,811,464.63	67.04%		NA		NA (0\$0.00		1		0\$0.00	NA NA
Total	FIRST UNION	308	\$47,454,099.97	100%			\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31387JBX3	MORTGAGE CORPORATION	28	\$3,777,137.92			NA	,	NA (\$0.00				0 \$0.00	
Total	Unavailable	173 201	\$23,901,270.91 \$27,678,408.83			NA	\$0.00 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387JBZ8	FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	41 58	\$7,062,618.83 \$10,188,667.19				\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387JCX2	FIRST UNION MORTGAGE CORPORATION	23	\$3,019,155.58	59.55% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 39	\$2,050,969.47 \$5,070,125.05			NA	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387JDJ2	FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 6	\$762,620.88 \$1,037,359.95			NA	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387JE28	FIFTH THIRD BANK	64	\$9,796,502.57	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$9,796,502.57				\$0.00				\$0.00		0 \$0.00		0 \$0.00	
31387JE36 Total	FIFTH THIRD BANK	168 168	\$23,887,309.56 \$23,887,309.56			NA	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387JEY8 Total	FIFTH THIRD BANK	13 13	\$1,438,473.64 \$1,438,473.64			NA	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	
31387JEZ5	FIFTH THIRD BANK	51	\$6,547,739.82	100%		NA	\$0.00	NA (\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total		51	\$6,547,739.82	100%	\$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31387JFJ0	SALEM FIVE MORTGAGE CORPORATION	20	\$3,001,350.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		20	\$3,001,350.00	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31387JFK7	SALEM FIVE MORTGAGE CORPORATION	40	\$4,995,452.75	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		40	\$4,995,452.75	100%	\$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31387JL46	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,437,767.63			NA					\$0.00				0\$0.00	
Total	Unavailable	20 65	\$2,725,062.77 \$8,162,830.40			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387JL53	THE HUNTINGTON MORTGAGE COMPANY	111	\$9,874,120.33	85.7% (\$0.00	NA			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	12 123	\$1,647,132.20 \$11,521,252.53			NA	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387JL61	THE HUNTINGTON	102	\$8,453,026.90	99.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE COMPANY	Ш											Ш			
Total	Unavailable	103	\$55,321.06 \$8,508,347.96			NA	\$0.00 \$0.00	NA			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
	THE HUNTINGTON	Н														
31387JL87	MORTGAGE COMPANY	8	\$1,198,494.23	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		8	\$1,198,494.23	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00	
31387JLF1	THE HUNTINGTON MORTGAGE	16	\$2,935,492.02	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY	16	\$2,935,492.02	100% (\$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00	
	THE HUNTINGTON	\vdash														
31387JLH7	MORTGAGE COMPANY	72				NA		NA			\$0.00	NA			0\$0.00	
Total	Unavailable	17 89	\$2,874,488.78 \$11,536,288.53			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
	THE HUNTINGTON	\vdash		\vdash							\vdash	\vdash				
31387JLJ3	MORTGAGE COMPANY	17	\$2,110,164.69			NA		NA			0\$0.00				0 \$0.00	
Total	Unavailable	45 62	\$7,216,248.12 \$9,326,412.81			NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
	THE HUNTINGTON	Н					<u> </u>									
31387JLK0	MORTGAGE COMPANY	67	\$10,418,720.99			NA		NA			\$0.00	NA			0 \$0.00	NA
Total	Unavailable	13 80	\$2,168,002.38 \$12,586,723.37			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
	THE HUNTINGTON	-	** ***	42.050/			40.00			27.4			40.00			
31387JLM6	MORTGAGE COMPANY	12	\$1,866,555.38		,	NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	14 26	\$2,380,149.26 \$4,246,704.64			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
2120717	THE HUNTINGTON		#D DOT 0 : : 5 -	00.500	000	.,,	- AC C-	,,,,		.,,	00000	.,,	00.00	37.	060.00	
31387JLT1	MORTGAGE COMPANY	34	\$3,307,944.83			NA	, , , , ,	NA			\$0.00				0 \$0.00	
Total	Unavailable	36	\$119,180.15 \$3,427,124.98			NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
2420511 110	THE HUNTINGTON	46	#C F45 450 00	0.4.5.40/ 6	#0.00	27.4	40.00	77.4		D. A.	20.00	NIA 6	#0.00	27.4	0,000,000	
31387JLU8	MORTGAGE COMPANY	46	\$6,745,170.08			NA		NA			0 \$0.00	NA (0\$0.00	
Total	Unavailable	52				NA	\$0.00 \$0.00	NA (_		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
2420511116	THE HUNTINGTON		#0 F00 424 4C	75.40/6	#0.00	27.4	40.00	77.4		D.T.A.	0.00	N/A	#0.00	27.4	0,000,000	
31387JLV6	MORTGAGE COMPANY	83	\$8,789,134.16			NA		NA (\$0.00	NA (0\$0.00	
Total	Unavailable	17 100	\$2,867,989.34 \$11,657,123.50				\$0.00	_	0 \$0.00		\$0.00 \$0.00	_	\$0.00		0 \$0.00 0 \$0.00	NA
31387JLW4	THE HUNTINGTON	21	\$3,768,071.02	36.34%	\$0.00	NA	\$0.00	NA		NIA	\$0.00	NA		NI A	0\$0.00	NA
5130/JLW4	MORTGAGE COMPANY Unavailable	39	\$6,599,698.71			NA NA					0\$0.00	NA (0\$0.00	
Total	Chavanable	60					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31387JLX2	THE HUNTINGTON MORTGAGE	32	\$2,078,930.68	96.53% (\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	\$0.00	NA	\$0.00	NΔ	0\$0.00	NA
5150/31272	COMPANY Unavailable	1	\$74,700.00		1	NA					0 \$0.00	NA (0 \$0.00	NA
Total		33					\$0.00				\$0.00				0 \$0.00	
31387JLY0	THE HUNTINGTON MORTGAGE	67	\$4,240,175.51	88.38% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMPANY Unavailable	8				NA					0\$0.00	NA (0\$0.00	NA
Total		75	\$4,797,550.56	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31387JLZ7	THE HUNTINGTON MORTGAGE	78	\$10,355,633.42	82.36%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMPANY Unavailable	14	\$2,218,735.32	17.64% (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		92	\$12,574,368.74	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31387JX43	IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%		NA					\$0.00				0\$0.00	
Total	Unavailable	57 81	\$8,252,442.73 \$10,685,819.40			NA	\$0.00 \$0.00				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387JX50	IRWIN MORTGAGE	41	\$5,550,790.60	29.73%	\$0.00	NA	\$0.00	NA	0 \$0.00	NIA	\$0.00	NA (\$0.00	NI A	0 \$0.00	NA
3130/JA30	CORPORATION Unavailable	88	\$5,550,790.60			NA NA					\$0.00	NA (0\$0.00	
Total		129	\$18,670,073.44	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00	
31387JX68	IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31			NA	\$0.00	NA	\$0.00		\$0.00	NA (\$0.00		0 \$0.00	
Total	Unavailable	46 57	\$7,010,888.55 \$9,010,480.86			NA	\$0.00 \$0.00				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE					NA							#0.00			
31387JX76	CORPORATION Unavailable	12 54	\$1,387,673.18 \$7,228,622.18			NA NA					\$0.00	NA (0 \$0.00 0 \$0.00	
Total		66					\$0.00		0 \$0.00		\$0.00				0 \$0.00	
31387JX84	IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	\$0.00	NA		NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	44 66	\$5,893,976.00 \$8,517,392.00			NA	\$0.00 \$0.00				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31387JX92	IRWIN MORTGAGE	11	\$1,401,436.32			NA					\$0.00				0 \$0.00	
[I MORIGAGE	"	ψ1,π01, π 30.32	1 20.4370		''^	1 \$0.00		1 \$0.00	11/1	10.00	'''		11/1	T***	117

	CORPORATION	1 20	#C 202 0 44 20	04.550/10	#0.00		40.00		1 40.00		100.00	1	#0.00	214	000.00	
Total	Unavailable	39 50	\$6,202,941.28 \$7,604,377.60		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31387JYA8	IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	58 71	\$8,946,832.56 \$10,792,878.32		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE			17.96% 0		NA							-			
31387JYB6	CORPORATION Unavailable	27 109	\$3,987,802.43 \$18,219,884.58		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total		136	\$22,207,687.01	100% 0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	
31387JYC4	IRWIN MORTGAGE CORPORATION	9	\$1,240,219.01		\$0.00	NA					\$0.00	NA 0			0 \$0.00	
Total	Unavailable	43 52	\$7,601,305.44 \$8,841,524.45		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31387JYD2	IRWIN MORTGAGE CORPORATION	31	\$3,758,200.00	44.96% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	34 65	\$4,599,975.89 \$8,358,175.89		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31387JYF7	IRWIN MORTGAGE	20	\$3,324,170.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	CORPORATION Unavailable	24	\$4,300,400.00	56.4% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		44	\$7,624,570.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	
31387JYG5	IRWIN MORTGAGE CORPORATION Unavailable	22 44	\$2,408,819.61 \$5,994,117.54	28.67% 0	\$0.00 \$0.00	NA (\$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Unavanable	66	\$8,402,937.15		\$0.00		0 \$0.00		0 \$0.00		\$0.00		-		0 \$0.00	
31387JYH3	IRWIN MORTGAGE CORPORATION	16	\$1,944,100.00	19.23% 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	57 73	\$8,163,477.26 \$10,107,577.26		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31387JYJ9	IRWIN MORTGAGE	2	\$376,950.00	27.9% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	7	\$974,052.31	72.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	IRWIN MORTGAGE	9	\$1,351,002.31		\$0.00		0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	
31387JYK6	CORPORATION Unavailable	23 47	\$2,778,266.00 \$6,507,770.00		\$0.00 \$0.00	NA (, , , , ,				\$0.00	NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA
Total		70	\$9,286,036.00		\$0.00		0 \$0.00		\$0.00		\$0.00				0 \$0.00	
31387KA37	TCF MORTGAGE CORPORATION	12	\$1,343,700.00		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	
Total	Unavailable	1 13	\$155,700.00 \$1,499,400.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31387KA45	TCF MORTGAGE	15	\$1,735,782.41	69.13% 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	CORPORATION Unavailable	6	\$775,209.83 \$2,510,992.24		\$0.00 \$0.00	NA		1	0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	TCF MORTGAGE															
31387KA52	CORPORATION Unavailable	18 11	\$1,317,046.52 \$1,183,832.00	oxdot	\$0.00 \$0.00	NA (\$0.00	NA 0 NA 0			0 \$0.00 0 \$0.00	
Total		29	\$2,500,878.52	100% 0	\$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	
31387KAG8	TCF MORTGAGE CORPORATION	21	\$2,503,989.96	oxdot	\$0.00	NA					\$0.00	NA 0			0 \$0.00	
Total	Unavailable	9 30	\$1,603,518.21 \$4,107,508.17	39.04% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31387KAH6	TCF MORTGAGE CORPORATION	4	\$552,203.64	5.52% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	61 65	\$9,447,723.92 \$9,999,927.56		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31387KAK9	TCF MORTGAGE	29	\$3,337,378.34		\$0.00	NA					\$0.00	NA 0			0 \$0.00	
	CORPORATION Unavailable	6	\$1,162,178.61	25.83% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$4,499,556.95	100% 0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	
31387KAL7	TCF MORTGAGE CORPORATION Unavailable	17 39	\$2,373,641.28 \$6,125,535.18		\$0.00	NA (\$0.00	NA 0			0 \$0.00 0 \$0.00	
Total	Chavanable	56	\$8,499,176.46		\$0.00		0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	
31387KAM5	TCF MORTGAGE CORPORATION	21	\$2,930,067.74	58.61% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	15 36	\$2,069,522.07 \$4,999,589.81	41.39% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31387KAP8	TCF MORTGAGE	22	\$2,508,352.98	71.68% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	6	\$991,090.18	28.32% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	TCF MORTGAGE	28	\$3,499,443.16				0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	
31387KAR4	CORPORATION Unavailable	28	\$3,152,549.88 \$350,050.00	oxdot	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 NA 0			0 \$0.00 0 \$0.00	
Total		31	\$3,502,599.88		\$0.00		0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	
31387KAS2	TCF MORTGAGE CORPORATIO	N		,			6 61.48% 0 3 38.52% 0					NA 0 \$0.0		\$0.00 N \$0.00 N		
Total							9 100% 0	\$0.0			\$0.00 \$0.00			\$0.00	0 \$0	
31387KAT0	TCF MORTGAGE CORPORATIO	N					7 78.15% 0 4 21.85% 0					NA 0 \$0.0 NA 0 \$0.0		\$0.00 N \$0.00 N		
	n				1 1								1 11			

Total	1	67	\$6,999,746.71	100%	\$0.00	Щ	0 \$0.00		\$0.00	0	\$0.00	<u> </u>	\$0.00	Щ	0 \$0.0	0
31387KAV5	TCF MORTGAGE CORPORATION Unavailable	31				_			\$0.00						0 \$0.0 0 \$0.0	
Total		55	1-//				0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.0	0
	TCF MORTGAGE CORPORATION Unavailable	56 3	\$225,000.00	3.46%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total 31387KAY9	TCF MORTGAGE CORPORATION	59					0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$ 0.0	
Total	Unavailable	9	\$1,327,800.00	44.26%	\$0.00	NΑ		NAC	\$0.00 \$0.00	NA 0		NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
31387KE74	PRISM MORTGAGE COMPANY		\$18,249,032.02						\$0.00						0 \$0.0	
Total 31387KFA6	PRISM MORTGAGE COMPANY	39	\$18,249,032.02 \$6,060,625.44				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0	
Total	A NOW MORE GREEN COMPANY	39				_	0 \$0.00		\$0.00		\$0.00				0 \$0.0	
31387KFM0	PRISM MORTGAGE COMPANY Unavailable	1	\$15,772,016.17 \$228,000.00	1.42%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total 31387KFN8	PRISM MORTGAGE COMPANY	31	\$16,000,016.17 \$4,897,895.26				0 \$0.00		\$0.00 \$0.00		\$0.00				0 \$0.0 0 \$ 0.0	
Total	A MONTONIA COMPANY	31				_	0 \$0.00		\$0.00		\$0.00				0 \$0.0	
31387KHD8 Total	NAVY FEDERAL CREDIT UNION		\$19,050,930.05 \$19,050,930.05	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			_	0 \$0.0 0 \$0.0	_
31387KHE6 Total	NAVY FEDERAL CREDIT UNION		\$15,530,588.45 \$15,530,588.45			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0	
	NAVY FEDERAL CREDIT UNION		\$26,499,852.77	100%					\$0.00						0 \$0.0	
Total			\$26,499,852.77				0 \$0.00		\$0.00		\$0.00				0 \$0.0	
Total	NAVY FEDERAL CREDIT UNION		\$14,500,864.20 \$14,500,864.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			\rightarrow	0 \$0.0 0 \$0.0	
31387KHH9 Total	NAVY FEDERAL CREDIT UNION		\$29,542,187.22 \$29,542,187.2 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0	
	NAVY FEDERAL CREDIT UNION		\$23,500,409.23						\$0.00						0 \$0.0	
Total 31387KHN6	NAVY FEDERAL CREDIT UNION		\$23,500,409.23 \$22,501,902.21	100%			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$ 0.0	
Total		134	\$22,501,902.21	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.0	0
31387KJ20 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	33 2 35	\$387,120.00	6.1%	\$0.00	NΑ		NAC	\$0.00 \$0.00 \$0.00	NA 0		NA (\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	
	Unavailable		\$10,000,354.52			-			\$0.00						0 \$0.0	
Total 31387KW41	Unavailable		\$10,000,354.52 \$10,000,053.83				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$ 0.0	
Total			\$10,000,053.83				0 \$0.00		\$0.00		\$0.00				0 \$0.0	
31387KW58 Total	Unavailable	83 83					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.0 0 \$0.0	
31387KW66 Total	Unavailable	69 69				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.0 0 \$0.0	
31387KW74 Total	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		\$10,000,026.11 \$10,000,026.11			NΑ	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	
31387KW82	Unavailable		\$10,000,190.28						\$0.00				\$0.00		0 \$0.0	
Total 31387KW90	Tinavailable		\$10,000,190.28 \$10,000,404.77				0 \$0.00		\$0.00 \$0.00		\$0.00				0 \$0.0 0 \$ 0.0	
Total		71	\$10,000,404.77	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.0	0
31387KWZ2 Total	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	89 89					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	-			0 \$0.0 0 \$0.0	
31387KXA6 Total	Unavailable		\$10,000,414.77 \$10,000,414.77				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31387KXB4 Total	Unavailable	81	\$10,000,954.32 \$10,000,954.32	100%	\$0.00	NA		NAC	\$0.00 \$0.00	NA 0		NA (NA	0 \$0.00 0 \$0.0	0 NA
	Unavailable	75	\$10,000,120.34	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total	WAMILLIOME LOANS INC. (EVA DNC MODECACE)	75 85	\$10,000,120.34 \$9,999,969.77				0 \$0.00		\$0.00 \$0.00		\$0.00				0 \$0.0	
Total	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	85				-	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0	
31387KXE8 Total	Unavailable		\$10,001,077.19 \$10,001,077.19				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0	0 NA 0
31387KXF5 Total	Unavailable		\$10,000,301.25 \$10,000,301.25				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31387KXH1	Unavailable	92	\$10,000,485.59	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total 31387KXJ7	Unavailable	92	\$10,000,485.59 \$9,999,999.69				0 \$0.00		\$0.00 \$0.00		\$0.00				0 \$0.0	
Total	Unavandute	85					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.0	
31387L6Q9	FIRST BANC MORTGAGE Unavailable	84 14		21.7%	\$0.00	NA	0 \$0.00	NAC	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
	I	1			1	1 1		П	1	П	1	П		ıT	1	1 7

31387L6R7 FIRST BANC MORTGAGE 52 \$3,823,852.97 89.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 3 \$455,156.31 10.64% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387L6Y2 FIRST BANC MORTGAGE 55 \$6,960,826.12 55.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 29 \$5,537,857.71 44.31% 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387L7B1 FIRST BANC MORTGAGE 18 \$1,500,766.1374.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 2 \$520,530.53 25.75% 0 \$0.00 NA 0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387MAL3 HIBERNIA NATIONAL BANK 782 \$105,380,966.36 75.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 228 \$33,629,857.57 24.19% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387MAM1 HIBERNIA NATIONAL BANK 333 \$41,759,285.76 78.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 92 \$11,494,971.58 21.59% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387MAN9 HIBERNIA NATIONAL BANK 27 \$3,876,597.71 77.22% 0 \$0.00 NA 0	
Unavailable	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387MAP4 HIBERNIA NATIONAL BANK 8 \$1,055,753.1477.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 3 \$310,721.40 22.74% 0 \$0.00 NA 0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387MAQ2 HIBERNIA NATIONAL BANK 304 \$30,054,220.56 77.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 72 \$8,725,664.23 22.5% 0 \$0.00 NA 0 \$0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387MAR0 HIBERNIA NATIONAL BANK 33 \$5,000,858.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0 \$0.00
31387MAS8 HIBERNIA NATIONAL BANK 166 \$16,082,114.84 85.67% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total 198 \$18,772,729.36 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>0 \$0.00 0 \$0.00</td>	0 \$0.00 0 \$0.00
31387MC80 FIRST HORIZON HOME LOAN CORPORATION 248 \$23,284,072.71 77.72% 0 \$0.00 NA 0 \$0.	
Total 323 \$29,957,421.84 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>0 \$0.00 0 \$0.00</td>	0 \$0.00 0 \$0.00
31387MC98 FIRST HORIZON HOME LOAN CORPORATION 33 \$6,216,748.90 58% 0 \$0.00 NA 0	
Total 54 \$10,717,887.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31387MCF4 HOME STAR MORTGAGE SERVICES, LLC 70 \$8,793,120.62 95% 0 \$0.00 NA 0 \$	
Total 73 \$9,256,235.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31387MCG2	
Total 30 \$3,952,847.49 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31387MDD8 FIRST HORIZON HOME LOAN CORPORATION 28 \$2,679,246.71 66.77% 0 \$0.00 NA 0 \$0.00	
	0 \$0.00 0 \$0.00
31387MDK2 FIRST HORIZON HOME LOAN CORPORATION 48 \$6,452,371.26 64.52% 0 \$0.00 NA 0 \$0.00	
	0 \$0.00 0 \$0.00
31387MDL0 FIRST HORIZON HOME LOAN CORPORATION 28 \$5,010,124.72 66.15% 0 \$0.00 NA 0 \$0.00	
	0 \$0.00 0 \$0.00
31387MDN6 FIRST HORIZON HOME LOAN CORPORATION 85 \$6,909,117.40 68.76% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00
31387MDP1 FIRST HORIZON HOME LOAN CORPORATION 37 \$7,171,929.49 72.66% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00
31387MDQ9 FIRST HORIZON HOME LOAN CORPORATION 9 \$1,138,393.16 78.23% 0 \$0.00 NA 0 \$0.00	
	0 \$0.00 0 \$0.00
Same Flagstar Bank, FSB Same	
	0 \$0.00 0 \$0.00
31387MK99 FLAGSTAR BANK, FSB 25 \$3,570,201.24 50.83% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00
31387MKV0	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00
31387MLA5 FLAGSTAR BANK, FSB 14 \$1,236,466.77 6.64% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total 204 \$18,629,573.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31387MLB3 FLAGSTAR BANK, FSB 23 \$2,098,651.29 9.89% 0 \$0.00 NA 0	
Total 243 \$21,217,811.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31387MLC1 FLAGSTAR BANK, FSB 8 \$1,256,675.86 2.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$46,109,388.76 \$47,366,064.6 2			0 NA	0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31387MLE7	FLAGSTAR BANK, FSB Unavailable	128	\$725,031.27 \$24,979,532.17			0 NA 0 NA	_		0 \$0.00 0 \$0.00		_		_		0 \$0.00 0 \$0.00	
Total			\$25,704,563.44				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31387MLF4	FLAGSTAR BANK, FSB Unavailable	15 179	\$23,268,530.71	93.84%	0 \$0.0	0 NA 0 NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA		00 NA	0 \$0.00 0 \$0.00	0 NA
Total			\$24,796,615.19				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	205	\$19,590,807.11	97.56%	0 \$0.0	0 NA 0 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	0 NA
Total			\$20,081,310.30				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	250	\$21,736,859.59	93.18%	0 \$0.0	0 NA 0 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0 NA
Total 31387MLJ6	FLAGSTAR BANK, FSB	270	\$23,327,955.18 \$2,939,690.23	1		0 0 NA	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
Total	Unavailable	88		81.43%	0 \$0.0	0 NA		NA	0 \$0.00 0 \$0.0 0	NA		NA		00 NA	0 \$0.00 0 \$0.00	0 NA
	FLAGSTAR BANK, FSB	14				0 NA		П	0 \$0.00						0 \$0.00	
Total	Unavailable	159		93.51%	0 \$0.0	0 NA		NA	0 \$0.00 0 \$0.0 0	NA		NA		00 NA	0 \$0.00 0 \$0.00	0 NA
	FLAGSTAR BANK, FSB	4				0 NA			0 \$0.00						0 \$0.00	
Total	Unavailable	102 106	\$20,991,830.01 \$21,772,905.76			0 NA 0		NA	0 \$0.00 0 \$0.0 0	NA		NA		00 NA	0 \$0.00 0 \$0.00	0 NA
31387MLV9	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,019,486.59			0 NA	0 \$0.0) NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.0	00 NA	0 \$0.00) NA
Total		69	,,	İ			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31387MT66 Total	Unavailable	15 15				0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31387MUB3	Unavailable	7	\$1,034,000.00			0 NA			0 \$0.00						0 \$0.00	
Total		7	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	73		98.66%	0 \$0.0	0 NA 0 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0 NA
Total 31387N2C0	WASHINGTON MUTUAL HOME LOANS, INC.	74	\$4,999,621.7 3 \$703,993.34	1		0 NA	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
Total	Unavailable	236		98.22%	0 \$0.0	0 NA		NA	0 \$0.00 0 \$0.0 0	NA		NA		00 NA	0 \$0.00 0 \$0.00	0 NA
	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,067,606.89			0 NA			0 \$0.00						0 \$0.00	
Total	Unavailable	409		98.29%	0 \$0.0	0 NA		NA	0 \$0.00 0 \$0.0 0	NA		NA		00 NA	0 \$0.00 0 \$0.00	0 NA
	Unavailable	158				0 NA			0 \$0.00						0 \$0.00	
Total		_	\$20,256,298.10				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31387N2F3	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	67	\$232,140.96 \$8,270,331.26			0 NA 0 NA			0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total		69	\$8,502,472.22	100%	0 \$0.0	0	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31387N2G1 Total	Unavailable	31 31					0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31387N2H9	WASHINGTON MUTUAL HOME LOANS, INC.	46				0 NA			0 \$0.00						0 \$0.00	
Total	Unavailable	132	\$12,945,870.39 \$20,001,552.41			_	0 \$0.0	0	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31387N2J5	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	493	1-7 - 7			0 NA 0 NA		NA	0 \$0.00 0 \$0.00	NA			0 \$0.0	00 NA	0 \$0.00) NA
Total	Unavanaule		\$84,001,954.30				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31387N2K2	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	184	1 /			0 NA 0 NA			0 \$0.00						0 \$0.00	
Total			\$25,002,057.33				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31387N2L0	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	149	\$186,987.45 \$17,814,551.31			0 NA 0 NA			0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total		150	\$18,001,538.76	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0\$0.00)	0 \$0.0	00	0 \$0.00	<u> </u>
31387N2M8	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	78	\$211,249.36 \$9,788,676.20			0 NA 0 NA			0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total		79		İ			0 \$0.0	П	0 \$0.00	П	0 \$0.00	П	0 \$0.0		0 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	13 64	\$8,446,900.04	84.45%	0 \$0.0	0 NA 0 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	0 NA
Total		77	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	j			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	158	\$11,779,042.18 \$19,223,802.76 \$31,002,844.9 4	62.01%	0 \$0.0	0 NA 0 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA		00 NA	0 \$0.00	0 NA
Total 31387N2O9	WASHINGTON MUTUAL HOME LOANS, INC.		\$31,002,844.94 \$17,512,231.45			0 NA			0 \$0.00		0 \$0.00				0 \$0.00	
Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	116	\$17,512,231.45 \$12,489,583.33 \$30,001,814.78	41.63%	0 \$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA		NA		00 NA	0 \$0.00 0 \$0.00	0 NA
	Unavailable	200				0 NA			0 \$0.00						0 \$0.00	
Total		4	\$927,495.29				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31387N2U0	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	75	\$664,823.06 \$13,064,390.36			0 NA 0 NA			0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total		79					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,830,700.00		0 \$0.0	0 NA		NA	0 \$0.00	NA			0 \$0.0	00 NA	0 \$0.00) NA

Total	Unavailable	37	\$80,000.00 \$2,910,700.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .	.00 NA
31387NLA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	16 1	\$1,642,384.62 \$91,000.00			-			0 \$0.00 0 \$0.00							.00 NA
Total		17			0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	D	0 \$0.0	00	0 \$0.	.00
31387NLB1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	27 6 33	\$2,351,900.00 \$471,820.00 \$2,823,720.00	16.71%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA		00 NA		.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18							0 \$0.00							.00 NA
Total	Unavailable	5 23	\$359,673.69 \$2,663,595.3 9			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .	.00 NA
31387NLD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	18	\$1,961,844.21 \$537,517.14						0 \$0.00 0 \$0.00							.00 NA
Total	Chavanable	24	\$2,499,361.35				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	16 6	\$2,167,944.59 \$887,185.00	29.04%	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.	.00 NA
Total 31387NLF2	POPULAR MORTGAGE. INC. DBA POPULAR HOME MORTGAGE	15	\$3,055,129.59 \$1,617,371.78				0 \$0.0		0 \$0.00		0 \$0.00	ш	0 \$0.0		0 \$0.	.00 NA
Total	Unavailable	1 16	\$63,000.00	3.75%	0 \$0.00	NA		0NA	0 \$0.00 0 \$0.0 0	NA (NA		00 NA		.00 NA
31387NLG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	7	\$864,850.00 \$199,710.00	-					0 \$0.00 0 \$0.00							.00 NA .00 NA
Total	Onavanable	9	\$1,064,560.00				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 4	\$506,300.00	26.1%	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.	.00 NA .00 NA
Total 31387NLJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19					0 \$0.0		0 \$0.00	ш	0 \$0.00		0 \$0.0		0 \$0.	.00 NA
Total	Unavailable	8	\$1,145,549.51	68.92%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA (NA		00 NA		.00 NA
31387NLK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00						0 \$0.00							.00 NA
Total	Unavailable	9	\$152,000.00 \$1,134,400.0 0				0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0		0 \$0.	.00 NA
31387NLL9 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8 8					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .	.00 NA
31387NLM7 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,430,800.00 \$1,430,800.0 0	-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .	.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50						0 \$0.00							.00 NA
Total	Unavailable	5 17	\$677,500.00 \$1,986,034.5 0	-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .	.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	11	\$956,875.33 \$449,950.00						0 \$0.00 0 \$0.00							.00 NA
Total		17	\$1,406,825.33	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	0 \$0.0	00	0 \$0.	.00
31387NLQ8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	10 8 18	\$647,420.00 \$396,099.15 \$1,043,519.1 5	37.96%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.0	00 NA	0 \$0. 0 \$0.	.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA (0 \$0.00) NA	0 \$0.0	00 NA	0 \$0.	.00 NA
Total	Unavailable	18	\$559,625.00 \$1,776,175.00				0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0	00	0 \$0. 0 \$0 .	.00 NA
31387NLS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	9	\$986,647.98 \$516,464.34			NA	0 \$0.0		0 \$0.00 0 \$0.00							.00 NA .00 NA
Total	BONULAD MODES ASE, INC. DRA BONULAD HOME MODES ASE	17					0 \$0.0		0 \$0.00				0 \$0.0		0 \$0.	
31387NLT2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	6	\$719,050.00 \$821,432.91 \$1,540,482.91	53.32%	0 \$0.00	NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.0 0 \$0.0	00 NA	0 \$0. 0 \$0 .	.00 NA .00 NA
31387NLU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,161,938.53						0 \$0.00							.00 NA
Total 31387NLV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,161,938.5 3 \$662,960.00				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.	.00 NA
Total	Unavailable	6	\$750,417.45	53.09%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0) NA		NA		00 NA		.00 NA
31387NLW5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16 16					0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .	.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12							0 \$0.00	ш			0 \$0.0	00 NA	0 \$0.	.00 NA
Total	Unavailable	5 17	\$612,700.00 \$2,156,000.0 0			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .	.00 NA
31387NR25	UNION PLANTERS BANK NA Unavailable	28 59	\$2,773,015.54 \$5,766,793.64						0 \$0.00 0 \$0.00							.00 NA
Total		87	\$8,539,809.18	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	0 \$0.0	00	0 \$0.	.00
31387NR33 Total	UNION PLANTERS BANK NA Unavailable	20 47 67	\$2,937,212.61 \$6,847,533.51 \$9,784,746.1 2	69.98%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA		00 NA		.00 NA .00 NA
	UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA (0 \$0.00) NA	0 \$0.0	00 NA	0 \$0.	.00 NA
Total	Unavailable	70 107	\$6,337,001.17 \$9,794,212.4 3					0NA	0 \$0.00 0 \$0.0 0)NA		NA	0 \$0.0	00 NA	0 \$0. 0 \$0 .	.00 NA
31387NR58	UNION PLANTERS BANK NA Unavailable	34 60	\$3,551,664.85 \$5,948,923.22						0 \$0.00 0 \$0.00							.00 NA .00 NA
Total		94		100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00			00	0 \$0.	

21207NIDGC	UNION PLANTERS BANK NA	13	\$2,597,788.38 27.27%	10 \$0.00	ONA	0 \$0.00 NA	080.00 N/	Volso oo	NAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	43	\$6,928,403.60 72.73%	0 \$0.0	0 NA	\$0.00 NA	0\$0.00 N <i>A</i>	0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	LANGOV DV ANTERIO D'ANY AV	56					0 \$0.00	0 \$0.00		
	UNION PLANTERS BANK NA Unavailable	45 32	\$4,058,587.32 42.85%	0 \$0.0	0 NA 0 NA	\$0.00 NA	0\$0.00 NA	0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.00		
	UNION PLANTERS BANK NA Unavailable	42 42	\$4,782,945.79 51.78%	0 \$0.0	0 NA 0 NA	\$0.00 NA	0 \$0.00 N <i>A</i>	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	, , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.00		
31387NR90	UNION PLANTERS BANK NA Unavailable	27 27	\$4,557,601.68 47.66%	50 \$0.0	0 NA 0 0 NA 0			0\$0.00	NA 0	
Total		54	\$9,563,700.63 100%	0 \$0.0	0 (\$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31387NRD1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	16 5	\$2,414,357.31 80.48% \$585,431.48 19.52%		0 NA 0 NA					
Total		21	\$2,999,788.79 100%	0 \$0.0	0 (\$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31387NRE9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	52 27			0 NA 0 NA					
Total	T		\$10,000,740.03 100%				0 \$0.00	0 \$0.00		
31387NRF6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	182 83	\$17,171,740.89 69.99% \$7,361,624.80 30.01%		0 NA 0 NA					
Total	O'REVERIABLE.		\$24,533,365.69 100%				0 \$0.00	0 \$0.00		
31387NRH2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	83	4-77		0 NA 0 NA					
Total	OTHER TRANSPORT		\$15,000,737.38 100%				0 \$0.00 NA	0 \$0.00		
31387NRJ8	FIRST HORIZON HOME LOAN CORPORATION	35			0 NA					
Total	Unavailable	27 62	\$4,596,169.65 45.96% \$10,000,405.07 100%		0 NA 0		0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31387NRK5	FIRST HORIZON HOME LOAN CORPORATION	87			0 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 123	\$3,099,664.55 28.16% \$11,007,353.23 100%		0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00		
31387NRL3	FIRST HORIZON HOME LOAN CORPORATION	62			0 NA					
Total	Unavailable	17 79	\$1,436,727.04 14.37% \$10,000,707.74 100%		0 NA 0		0 \$0.00 NA	0 \$0.00		
31387NRZ2	UNION PLANTERS BANK NA	25			0 NA					
Total	Unavailable	45 70	1.7,,		0 NA 0		0 \$0.00 N <i>E</i>	0 \$0.00		
31387NS24	UNION PLANTERS BANK NA	32			0 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 112			0 NA 0		0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 0 \$0.00		
-	UNION PLANTERS BANK NA	33			0 NA					
Total	Unavailable	48 81	1 - 7 7		0 NA 0		0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 0 \$0.00		
31387NSB4	UNION PLANTERS BANK NA	27		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 NA					
Total	Unavailable	39 66			0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00		
31387NSC2	UNION PLANTERS BANK NA	27			0 NA					
Total	Unavailable	44 71	1-/- /		0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00		
31387NSD0	UNION PLANTERS BANK NA	24			0 NA					
Total	Unavailable	31 55			0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00		
31387NSM0	UNION PLANTERS BANK NA	35			0 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 99			0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31387NSZ1	UNION PLANTERS BANK NA	10			0 NA					
Total	Unavailable	16 26			0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31387NX28	WASHINGTON MUTUAL HOME LOANS, INC.	4	4020,2: 2:02		0 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,482,460.73 98.14% \$28,002,632.75 100%		0 NA 0		0\$0.00 N <i>A</i> 0\$0.00	0 \$0.00 0 \$0.00		
31387NX36	WASHINGTON MUTUAL HOME LOANS, INC.	28	1 /2 2/ 102		0 NA					
Total	Unavailable		\$48,625,002.00 91.74% \$53,004,724.83 100%		0 NA 0		0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 0 \$0.00		
31387NX44	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,457,530.28 2.91%		0 NA					
Total	Unavailable		\$48,544,983.41 97.09% \$50,002,513.69 100%		0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31387NX51	WASHINGTON MUTUAL HOME LOANS, INC.	22	4-77		0 NA					
Total	Unavailable		\$82,388,190.62 95.79% \$86,006,404.98 100%			\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31387NX85	WASHINGTON MUTUAL HOME LOANS, INC.	47	4 - 7 - 7 - 1 - 1 - 1 - 1		0 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,586,659.68 78.62% \$30,000,522.19 100%		0 NA 0		0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 0 \$0.00		
	Unavailable	12			0 NA					
Total		12	, , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.00		
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	5 121	\$17,675,198.89 96.01%	0 \$0.0	0 NA 0 NA	\$0.00 NA	0 \$0.00 N <i>A</i>	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
1	II .	1	1	11	1 1	1 1 1	1 1	11 1		1 11 1 1

Total	1	126	\$18,409,732.58	100%	\$0.00	o	0 \$0	.00	0 \$0.	.00	0 \$0.00	0	0 \$0.00		0 \$0.0	0
31387NXJ1	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,168,486.06								A 0 \$0.00			_		00 NA
Total	Unavailable	51	1 1/ 1 1/1 1 1 1					.00 N	0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA
31387NXN2	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	18 374	4-7- 7								A 0 \$0.00 A 0 \$0.00					00 NA 00 NA
Total	Unavandure		\$64,004,504.50					.00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
31387NXP7 Total	Unavailable		\$80,006,376.18 \$80,006,376.18					.00 N	VA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
	WASHINGTON MUTUAL HOME LOANS, INC.	43									A 0 \$0.00					00 NA
Total	Unavailable	399		89.72%	\$0.00	NA	0 \$0			00 N	0 \$0.00 0 \$0.00	NA		NA		00 NA
	WASHINGTON MUTUAL HOME LOANS, INC.		\$19,596,901.30								A 0 \$0.00					00 NA
Total	Unavailable	403		76.39%	\$0.00	NA	0 \$0			00 N	0 \$0.00	NA		NA		00 NA
31387NXS1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$165,846.25					.00 N			A 0 \$0.00		0 \$0.00			00 NA
Total	Unavailable	7	\$989,994.14 \$1,155,840.39					.00 N	IA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31387NXX0	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,666,329.85	38.88%	\$0.00) NA	0 \$0	.00 N	IA 0 \$0.	.00 NA	A 0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	57 97	\$7,334,307.96 \$12,000,637.81			_		.00 N	VA 0 \$0. 0 \$0 .		0.00 0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31387NXY8	WASHINGTON MUTUAL HOME LOANS, INC.	35									A 0 \$0.00					00 NA
Total	Unavailable	432 467						.00 N	VA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31387NXZ5	WASHINGTON MUTUAL HOME LOANS, INC.		\$17,997,943.01								10\$0.00					00 NA
Total	Unavailable	592 743	\$67,010,481.27 \$85,008,424.28					.00 N	IA 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	D	0 \$0.00		0 \$0.0 0 \$0.0	00 NA
31387NY27	Unavailable		\$62,899,777.70								A 0 \$0.00	NA				00 NA
Total		378	\$62,899,777.70					.00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$486,829.27 \$18,614,988.47	97.45%	\$0.00	NA	0 \$0	.00 N	IA 0 \$0.	.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total 31387NY43	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$19,101,817.74 \$728,641.84					.00	0 \$0.		0 \$0.00				0 \$0.0	00 NA
Total	Unavailable	120	\$19,270,845.34 \$19,999,487.18	96.36%	\$0.00	NA	0 \$0			00 N	0 \$0.00 0 \$0.00	NA		NA		00 NA
	WASHINGTON MUTUAL HOME LOANS, INC.	8									A 0 \$0.00					00 NA
Total	Unavailable	518	\$81,957,780.44 \$83,007,985.05	98.73%	\$0.00	NA	0 \$0			00 N	0 \$0.00	NA		NA		00 NA
	WASHINGTON MUTUAL HOME LOANS. INC.	11									A 0 \$0.00					00 NA
Total	Unavailable	474	\$73,345,858.80 \$75,007,605.96	97.78%	\$0.00	NA	0 \$0			00 N	0 \$0.00 0 \$0.00	NA		NA		00 NA
	WASHINGTON MUTUAL HOME LOANS, INC.	62									A 0 \$0.00					00 NA
Total	Unavailable	372 434	\$55,115,270.17 \$65,006,009.54					.00 N	IA 0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31387NY84	WASHINGTON MUTUAL HOME LOANS, INC.	96	\$15,073,434.81								A 0 \$0.00					00 NA
Total	Unavailable	427 523	\$59,931,516.19 \$75,004,951.00				0 \$0	.00 N	VA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	D	0 \$0.00		0 \$0.0 0 \$0.0	00 NA
31387NY92	WASHINGTON MUTUAL HOME LOANS, INC.	5	7								A 0 \$0.00	NA				00 NA
Total	Unavailable		\$34,278,660.72 \$35,003,258.49					.00 N	0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	00 NA
31387NYA9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$39,925.17 \$1,742,857.79								A 0 \$0.00					00 NA
Total	Unavailable	15 16						.00	0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA
31387NYC5	FLEET NATIONAL BANK Unavailable	13									A 0 \$0.00 A 0 \$0.00					00 NA
Total	Unavanaure	64						.00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
31387NYD3	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	17 59	1 / /								A 0 \$0.00 A 0 \$0.00			_	_	00 NA 00 NA
Total			\$10,000,352.84					.00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
31387NYE1	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	510	\$86,382.55 \$79,922,951.90								A 0 \$0.00 A 0 \$0.00					00 NA 00 NA
Total			\$80,009,334.45		\$0.00)	0 \$0	.00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
31387NYF8	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	12 166	\$28,140,163.84	93.79%	\$0.00	NA	0 \$0	.00 N	IA 0 \$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		178	\$30,002,965.13	j			0 \$0	.00	0 \$0.	.00	0 \$0.00	0	0 \$0.00		0 \$0.0	00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$1,498,961.45 \$73,508,431.13		\$0.00	NA	0 \$0	.00 N	IA 0 \$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total			\$75,007,392.58					.00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$66,870,020.83	89.16%	\$0.00	NA	0 \$0	.00 N	IA 0 \$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total			\$75,000,413.32					.00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	430	\$11,793,282.37 \$67,214,328.45	85.07%	\$0.00	NA	0 \$0	.00 N	IA 0 \$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total			\$79,007,610.82					.00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	П
31387NYK7	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	502	1 //	91.09%	\$0.00	NA	0 \$0		IA 0 \$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA NA) \$0.0 0 \$0.0	00 NA 00 NA
1 1	II.	1		- 1	I	I	11	I	П	ı	П	1 1	1	1 1	1	1 1

Total	Ц	551	\$85,005,343.40	100%	\$0.0	0	0 \$	0.00	0 \$0.0	00	0 \$0.00		\$0.00		\$0.00	П
31387NYL5	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	46	\$5,340,443.30 \$14,660,450.37			0 NA 0 NA			A 0 \$0.0 A 0 \$0.0						\$0.00	
Total	Onevendore		\$20,000,893.67					0.00	0 \$0.0		0 \$0.00				\$0.00	
31387NYM3	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	138 584	\$17,051,060.78 \$69,957,128.65			0 NA 0 NA			A 0 \$0.0 A 0 \$0.0						\$0.00 \$0.00	
Total		722	\$87,008,189.43	100%				0.00	0 \$0.0		0 \$0.00				\$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	175	,	63.5%	\$0.0	0 NA 0 NA	0 \$	0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 \$0.00	NA
Total			\$30,004,465.48					0.00	0 \$0.0		0 \$0.00				\$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	122	\$9,038,203.75	90.38%	\$0.0	0 NA 0 NA	0 \$	0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 \$0.00	NA
Total 31387NYS0	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$10,000,495.35 \$3,072,041.57			0 0 NA		0.00 N	0 \$0.0 A 0 \$ 0.0		0 \$0.00				\$0.00 \$0.00	
Total	Unavailable	676	\$46,933,148.12 \$50,005,189.69	93.86%	\$0.0	0 NA	0 \$		A 0 \$0.0 0 \$0.0	00 NA		NA	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	55				0 NA			A 0 \$0.0						\$0.00	
Total	Unavailable	505		89.35%	\$0.0	0 NA	0 \$		A 0 \$0.0	00 NA		NA	\$0.00	NA 0	\$0.00 \$0.00	NA
31387NYU5		86	\$5,000,184.52	100%	\$0.0	0 NA	0 \$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		86	, -,,					0.00	0 \$0.0		0 \$0.00				\$0.00	
31387NYW1 Total	Unavailable	11 11	1 //-			0 NA 0		0.00 N 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31387NYX9	WASHINGTON MUTUAL HOME LOANS, INC.	2	1 /			0 NA 0 NA			A 0 \$0.0						\$0.00	
Total	Unavailable	36 38						0.00 N 0.00	A 0 \$0.0		0 \$0.00				\$0.00 \$0.00	
31387NZ42	WASHINGTON MUTUAL HOME LOANS, INC.	38	4 - /			0 NA 0 NA			A 0 \$0.0						\$0.00	
Total	The state of the s	41						0.00	0 \$0.0		0 \$0.00				\$0.00	
31387NZ59	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	10 20	1 / 2 2 / 2 2 2 2			0 NA 0 NA			A 0 \$0.0 A 0 \$0.0						\$0.00 \$0.00	
Total		30						0.00	0 \$0.0		0 \$0.00				\$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	10 23	\$2,648,083.37	66.21%	\$0.0	0 NA 0 NA	0 \$	0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 \$0.00	NA
Total	LANGUINGTON MUTUAL HOMELOANS, INC.	33						0.00	0 \$0.0 A 0 \$ 0.0		0 \$0.00	П	, , , , ,	\Box	\$0.00	П
31387NZ75 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	362	\$29,633,940.19 \$45,371,274.09 \$75,005,214.28	60.49%	\$0.0	0 NA 0 NA	0 \$		A 0 \$0.0 A 0 \$0.0	00 NA		NA	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31387NZ83	WASHINGTON MUTUAL HOME LOANS, INC.	30				0 NA			A 0 \$0.0						\$0.00	
Total	Unavailable	156	\$16,163,219.01 \$20,002,243.42	80.81%	\$0.0	0 NA	0 \$		A 0 \$0.0	00 NA		NA		NA 0	\$0.00 \$0.00	NA
31387NZ91	Unavailable	33	\$3,523,804.12	100%	\$0.0	0 NA	-		A 0 \$0.0	_				NA 0	\$0.00	NA
Total		33						0.00	0 \$0.0		0 \$0.00				\$0.00	
31387NZB6 Total	Unavailable 		\$33,422,044.76 \$33,422,044.76			0 NA 0		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31387NZC4	 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$12,507,834.67 \$47,497,018.90			0 NA 0 NA			A 0 \$0.0 A 0 \$0.0						\$0.00	
Total	Onavanable		\$60,004,853.57	100%		0		0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31387NZD2	WASHINGTON MUTUAL HOME LOANS, INC.	51 214	\$7,365,653.98 \$27,634,335.89	21.04%	\$0.0	0 NA 0 NA	0 \$		A 0 \$0.0			NAC	\$0.00		\$0.00 \$0.00	
Total		265	\$34,999,989.87	100%	\$0.0	0	0 \$	0.00	0 \$0.0	00	0 \$0.00				\$0.00	
31387NZH3 Total	Unavailable	45 45				0 NA 0		0.00 N 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31387NZJ9	Unavailable		\$12,351,106.10			0 NA		_	A 0 \$0.0						\$0.00	
Total	WASHINGTON MUTUAL HOME LOANS, INC.	88	\$12,351,106.10 \$160,000.00			0 0 NA		0.00 N	0 \$0.0 A 0 \$ 0.0		0 \$0.00				\$0.00 \$0.00	
Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$160,000.00 \$90,487,066.60 \$90,647,066.60	99.82%	\$0.0	0 NA	0 \$		A 0 \$0.0 A 0 \$0.0	00 NA		NA	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31387NZN0	Unavailable		\$10,902,236.41			0 NA			A 0 \$0.0						\$0.00	
Total			\$10,902,236.41					0.00	0 \$0.0		0 \$0.00		\$0.00	0	\$0.00	H
31387NZP5 Total	Unavailable	25 25				0 NA 0		0.00 N 0.00	A 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31387NZQ3	WASHINGTON MUTUAL HOME LOANS, INC.	15				0 NA			A 0 \$0.0						\$0.00	
Total	Unavailable		\$18,100,590.74 \$19,999,518.28			0 NA 0		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31387NZR1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$215,000.00			0 NA 0 NA			A 0 \$0.0				\$0.00		\$0.00 \$0.00	
Total	Unavailable		\$39,787,982.22 \$40,002,982.22					0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31387NZS9	WASHINGTON MUTUAL HOME LOANS, INC.		\$1,702,512.30 \$83,305,034.82			0 NA 0 NA			A 0 \$0.0						\$0.00	
Total			\$85,007,547.12					0.00	0 \$0.0		0 \$0.00				\$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$59,267,897.72	97.15%	\$0.0	0 NA 0 NA	0 \$	0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		379	\$61,005,498.31					0.00	0 \$0.0	00	0 \$0.00		\$0.00	0	\$0.00	H
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31387NZU4	WASHINGTON MUTUAL HOME LOANS, INC.	l 23	\$3,797,960.79	l 6.44% 0	\$0.00 NA 0	\$0.00 NA	ol\$0.00lNA	.[0]\$0.00[NA]	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	424		93.56% 0	\$0.00 NA	\$0.00 NA		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$315,419.85					0 \$0.00 NA	
	Unavailable		\$14,685,617.43	97.9% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,001,037.28				0 \$0.00	0 \$0.00	
31387NZZ3	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	35						0 \$0.00 NA (0 \$0.00 NA (
Total		40	\$4,999,810.44	100% 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31387PB35	FIRST HORIZON HOME LOAN CORPORATION	46	1-//					0 \$0.00 NA	
Total	Unavailable		\$1,154,647.46 \$10,000,571.22					0 \$0.00 NA	
31387PB84	FIRST HORIZON HOME LOAN CORPORATION	66		87% 0				0 \$0.00 NA	
Total	Unavailable	10 76	\$1,299,946.89 \$10,000,206.75				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31387PBG6	THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		183					0 \$0.00	0 \$0.00	
31387PQ88	INDYMAC BANK, FSB		\$10,793,565.26					0 \$0.00 NA	
Total	Unavailable		\$139,805,674.56 \$150,599,239.82				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31387PQ96	INDYMAC BANK, FSB	39	\$6,462,972.53	4.79% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable		\$128,432,850.66 \$134,895,823.19				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$25,632,881.25	13% 0				0 \$0.00 NA	
Total	Unavailable	1,109	\$171,573,944.22 \$197,206,825.47	87% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NAME OF ANY OF THE OWNER OWNER OF THE OWNER								
31387PR53	INDYMAC BANK, FSB Unavailable	1,018	\$7,096,943.12 \$148,104,142.64					0 \$0.00 NA (
Total		1,064	\$155,201,085.7 6	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31387PR87	INDYMAC BANK, FSB Unavailable	12 349	\$1,346,945.49 \$39,118,774.89					0 \$0.00 NA	
Total	one visuality		\$40,465,720.38					0 \$0.00	
31387PRA2	INDYMAC BANK, FSB	1	\$279,834.69					0 \$0.00 NA	
Total	Unavailable		\$11,506,549.02 \$11,786,383.71				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	
31387PRB0	INDYMAC BANK, FSB	7	\$1,032,677.65	1.95% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,912,540.00 \$52,945,217.65					0 \$0.00 NA	
31387PSC7	INDYMAC BANK, FSB	1	\$55,000.00					0 \$0.00 NA	
	Unavailable		\$10,328,163.41	99.47% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		86	\$10,383,163.41					0 \$0.00	
31387PSE3	INDYMAC BANK, FSB Unavailable	44	\$33,155.00 \$4,659,322.67					0 \$0.00 NA 0 \$0.00 NA	
Total		45	\$4,692,477.67	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31387PSG8	INDYMAC BANK, FSB Unavailable	10 16						0 \$0.00 NA	
Total	one visitore	26						0 \$0.00	
31387PSH6	INDYMAC BANK, FSB		\$2,620,454.63					0 \$0.00 NA	
Total	Unavailable		\$12,578,011.49 \$15,198,466.12					0 \$0.00 NA (
31387PSJ2	INDYMAC BANK, FSB	4	,			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	36 40					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	
31387QE97	GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 21	\$238,015.57	7.24% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EIDET HODIZON HOME LOAN CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	110	1-7 - 7	42.2% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		255	\$21,644,596.50					0 \$0.00	
31387QG61	FIRST HORIZON HOME LOAN CORPORATION Unavailable	58 35						0 \$0.00 NA	
Total			\$10,000,251.47					0 \$0.00	
31387QG87	FIRST HORIZON HOME LOAN CORPORATION	141	\$12,646,063.18 \$4,449,376.66					0 \$0.00 NA	
Total	Unavailable		\$4,449,376.66 \$17,095,439.84					0 \$0.00 NA (
31387QHB9	FIRST HORIZON HOME LOAN CORPORATION	17						0 \$0.00 NA	
Total	Unavailable	27 44						0 \$0.00 NA	
	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88					0 \$0.00 NA	
Total	The state of the s		\$15,685,617.88				0 \$0.00	0 \$0.00	
31387QJ35	GMAC MORTGAGE CORPORATION	10	4					0 \$0.00 NA	
Total	Unavailable	21 31					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31387QJ43	GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92% 0	\$0.00 NA 0			0 \$0.00 NA	
Total	Unavailable	154	\$14,883,334.01 \$26,076,131.46	57.08% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
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31387QJ50	GMAC MORTGAGE CORPORATION	98 \$9,587,542.72 44.6% (0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	126 \$11,909,751.55 55.4% 0 224 \$21,497,294.27 100% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387QJ68	GMAC MORTGAGE CORPORATION	51 \$3,964,944.58 41.4% (0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 \$5,611,722.61 58.6% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387OKA7	GMAC MORTGAGE CORPORATION	6 \$1,111,963.1081.24%	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$256,767.67 18.76% 0 7 \$1,368,730.77 100% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		43,000,000			
3138/QKB5	GMAC MORTGAGE CORPORATION Unavailable	46 \$8,415,702.39 54.03% 0 37 \$7,160,269.25 45.97% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	-	83 \$15,575,971.64 100%	\$0.00 0 \$0.0	0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00
31387QKC3	GMAC MORTGAGE CORPORATION Unavailable	43 \$8,169,393.64 55.91% 0 32 \$6,441,711.99 44.09% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Controlled	75 \$14,611,105.63 100%			\$0.00 0 \$0.00
31387QKD1	GMAC MORTGAGE CORPORATION	27 \$5,056,315.49 22.9% (0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 \$17,024,312.00 77.1% (110 \$22,080,627.49 100% (0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387QKE9	GMAC MORTGAGE CORPORATION	24 \$4,447,612.21 19.1% (\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 \$18,834,673.70 80.9% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	29 \$5,242,769.62 23.73% (0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	85 \$16,854,919.74 76.27%	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		114 \$22,097,689.36 100% 0	 	 	\$0.00 0 \$0.00
31387QKG4	GMAC MORTGAGE CORPORATION Unavailable	36 \$7,061,864.35 30.72% (78 \$15,927,939.42 69.28% (\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114 \$22,989,803.77 100% 0			\$0.00 0 \$0.00
31387QKH2	GMAC MORTGAGE CORPORATION Unavailable	52 \$9,654,991.84 40.06% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavananie	129 \$24,103,738.24 100%	\$0.00 0 \$0.0		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31387QKJ8	GMAC MORTGAGE CORPORATION	31 \$5,857,965.11 31.65% (0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 \$12,649,924.74 68.35% 0 96 \$18,507,889.85 100% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387OKM1	GMAC MORTGAGE CORPORATION	13 \$2,550,230.90 36.64% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 \$4,409,540.20 63.36% 0 36 \$6,959,771.10 100% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD PEDERAL CAVINCS AND LOAN				
31387QL24 Total	THIRD FEDERAL SAVINGS AND LOAN	215 \$25,068,262.76 100% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387QL99	COUNTRYWIDE HOME LOANS, INC.	43 \$8,025,745.00 72.25% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$3,083,300.00 27.75% 0 64 \$11,109,045.00 100% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	38 \$3,535,720.20 67.37% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	19 \$1,712,467.00 32.63%	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23 \$4,543,268.69 45.43% 0 28 \$5,457,536.41 54.57% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51 \$10,000,805.10 100%	\$0.00 0 \$0.0	0 0 0 0 0 0 0 0	\$0.00 0 \$0.00
31387QLH1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 \$5,109,873.98 69.04% (13 \$2,291,943.41 30.96% (0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43 \$7,401,817.39 100% 0			\$0.00 0 \$0.00
31387QM23	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 \$4,590,293.00 25.28% 0 87 \$13,565,415.79 74.72% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	122 \$18,155,708.79 100%			\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31387QM31	COUNTRYWIDE HOME LOANS, INC.	34 \$4,618,737.29 34.96% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 \$8,591,432.28 65.04% 0 94 \$13,210,169.57 100% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387QM64	COUNTRYWIDE HOME LOANS, INC.	90 \$13,707,474.10 45.24% (\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 \$16,593,139.24 54.76% 0 186 \$30,300,613.34 100% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	175 \$25,859,377.12 53.38%		0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	135 \$22,580,670.15 46.62% (\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		310 \$48,440,047.27 100% 0			\$0.00 0 \$0.00
31387QM98	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 \$6,135,942.38 46.61% 0 64 \$7,029,290.14 53.39% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114 \$13,165,232.52 100% 0			\$0.00 0 \$0.00
31387QMB3 Total	Unavailable	23 \$1,408,235.19 100% (23 \$1,408,235.19 100% (0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDVIANDE HOME LOANS INC				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 \$7,012,619.00 28.05% 0 102 \$17,988,031.80 71.95% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	143 \$25,000,650.80 100% 0			\$0.00 0 \$0.00
31387QMD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 \$7,731,521.97 25.77% (120 \$22,269,606.21 74.23% (0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		167 \$30,001,128.18 100% (\$0.00 0 \$0.00
31387QME7	COUNTRYWIDE HOME LOANS, INC.	33 \$4,697,461.00 21.37% 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 \$17,285,695.86 78.63% 0 125 \$21,983,156.86 100% 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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	COUNTRYWIDE HOME LOANS, INC. Unavailable	180	\$27,731,810.30 \$32,270,460.98	53.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31387QMG2	COUNTRYWIDE HOME LOANS, INC.	48	1 / /	21.67% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	152 200	\$27,417,939.71 \$35,002,735.60		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 112	\$20,367,615.05	67.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	166	\$30,003,776.02 \$578,263.00		\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00			
Total	Unavailable	15 21	\$1,893,296.79	76.6% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
31387QMM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavallable		\$11,503,237.42		\$0.00 NA 0	\$0.00	0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 105	\$10,569,507.08	82.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00	NA 0 \$0.0	00 NA 0	
Total 31387QMS6	Unavailable	103			\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00			
Total	SOUNDING TO A NO. INC.	14			\$0.00 0	\$0.00	0 \$0.00			
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	134 134	\$26,833,181.52	89.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00		NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
31387QMV9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,725,559.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 151	\$14,624,525.21 \$23,350,084.21		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 59	\$12,175,324.58	69.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31387OMX5	COUNTRYWIDE HOME LOANS, INC.	88	\$17,496,409.32 \$102,900.00		\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00			
Total	Unavailable	15	\$2,857,701.51	96.52% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
31387QMY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$4,203,497.49	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	\$0.00 0 \$0.00
31387QN48 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 50	\$4,467,930.40	75.83% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00		NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$543,920.87	19.4% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			10000
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55	\$7,130,986.81	88.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31387ONA4	COUNTRYWIDE HOME LOANS, INC.	64			\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00			
Total	Unavailable	11 15	\$1,514,101.22	74.35% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total		73	\$8,422,778.61	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
31387QND8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 19 31	\$2,926,101.75	63.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00		NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
31387QNE6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,522.69	16.43% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,974,278.05 \$25,096,800.74		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	120	\$14,796,744.65 \$18,592,096.64	55.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31387QNG1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,790,165.00		\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00			
Total	Unavailable	58 69	\$8,965,547.56	83.36% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
31387QNH9	COUNTRYWIDE HOME LOANS, INC. Unavailable	149 255			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total 31387QNP1	COUNTRYWIDE HOME LOANS, INC.	404	\$25,949,178.24 \$1,307,337.66	100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00			\$0.00 0 \$0.00
Total	Unavailable	29	\$3,790,992.21	74.36% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 NA 0 \$0.00 NA
31387QNQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$4,984,906.53 \$18,594,720.04		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	UllavalldUlC		\$23,579,626.57	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,059,975.72	80.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31387QNT3	COUNTRYWIDE HOME LOANS, INC.	96	\$\\ \\$12,484,597.67 \\ \\$\\ \\$1,024,660.74		\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 33	\$2,993,527.55	74.5% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1 1	I	I	I	1 11	1 11	ı	11 1	П	1 11	

31387ONU0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,358,499.80	14.49%	0 \$0.00	0 NA	0 \$0.00	l 0NA	0 \$0.00) NA	0\$0.0	ONA	0 \$0.00	NAC	0 \$0.0	 0 N#
Total	Unavailable	59 67	\$8,019,630.16	85.51%	0 \$0.00	0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		0 NA) NA (0 NA
31387QNV8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,917,756.57	9.87%	0 \$0.00	0 NA	0 \$0.00	0 NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA (
Total	Unavailable	183 204	\$26,647,674.33 \$29,565,430.90			0 NA 0	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA C	\$0.0 \$0.0	
31387QNW6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,489,027.42	2 5.92%	0 \$0.00	0 NA	0 \$0.00	0 NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA (0 \$0.0	0 NA
Total	Unavailable	174 187	\$23,642,473.69 \$25,131,501.11			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA C	\$0.0 \$0.0	
31387ONX4	COUNTRYWIDE HOME LOANS, INC.	9				0 NA	0 \$0.00	\top	0 \$0.00	П		\Box	0 \$0.00) NA (
Total	Unavailable	116 125		93.79%	0 \$0.00	0 NA		0 NA	0 \$0.00	NA		0 NA		NAC		0 N
	COUNTRYWIDE HOME LOANS, INC.	7	\$718,481.24			0 NA			0 \$0.00					NAC		
Total	Unavailable	77 84	\$8,037,251.94	191.79%	0 \$0.00	0 NA		0NA	0 \$0.00	NA		0 NA		NAC		0 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,300.00			0 NA			0 \$0.00) NA (
Total	Unavailable	17	\$1,052,298.19	96.14%	0 \$0.00	0 NA		0NA	0 \$0.00 0 \$0.0 0	NA		0 NA		NA		0 N
	COUNTRYWIDE HOME LOANS, INC.	34				0 NA			0 \$0.00					NAC		
	Unavailable Unavailable	8	\$1,415,736.37	723.36%	0 \$0.00	0 NA	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0	0 N
Total	COLUMNIA HIDE VOLGE LOANS INC		, ,,,				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 56	\$9,880,104.45	57.84%	0 \$0.00	0 NA 0 NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	0 N
Total		99					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	ш	\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85		251.59%	0 \$0.00	0 NA 0 NA	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	0 N
Total			\$25,580,099.22				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.0	
31387QP61	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 72	\$11,179,561.95	85.21%	0 \$0.00	0 NA 0 NA	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA (\$0.0	0 N/
Total		85	\$13,120,267.69	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.0	\top
31387QP95 Total	Unavailable	28 28				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA (\$0.0 \$0.0	
31387QPA2	COUNTRYWIDE HOME LOANS, INC.	2	\$213,000.00	9.67%	0 \$0.00	0 NA	0 \$0.00	0 NA	0 \$0.00) NA	0 \$0.0	0 NA) NA (
Total	Unavailable	13 15				0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA C	\$0.0 \$0.0	
31387QPC8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,064,306.00	20.98%	0 \$0.00	0 NA	0 \$0.00	0 NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA (0 \$0.0	0 NA
Total	Unavailable	76 95				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0) NA (\$0.0 \$0.0	
31387OPF1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,038.43			0 NA	0 \$0.00		0 \$0.00				0 \$0.00) NA (
	Unavailable	4 11	\$633,250.00	35.31%	0 \$0.00	0 NA	0 \$0.00	0NA	0\$0.00	NA	0\$0.0	0 NA	0 \$0.00) NA (0.0\$	0 NA
	COUNTRYWIDE HOME LOANS, INC.	11				0 NA	7		0 \$0.00) NA (
Total	Unavailable	28	\$4,241,117.46	72.84%	0 \$0.00	0 NA		0 NA	0 \$0.00	NA		0 NA		NAC		0 NA
	COUNTRYWIDE HOME LOANS, INC.	4				0 NA			0 \$0.00) NA (
Total	Unavailable	6	\$612,417.83	67.28%	0 \$0.00	0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		0 NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	4				0 NA			0 \$0.00					NAC		
Total	Unavailable	28	\$2,723,347.83	89.87%	0 \$0.00	0 NA		0 NA	0 \$0.00 0 \$0.00	NA		0 NA		NAC		0 NA
	Transilable															
31387QPM6 Total	Onavandbie	12 12				0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA (0 \$0.0	
31387QPQ7	COUNTRYWIDE HOME LOANS, INC.	13				0 NA			0 \$0.00					NA (
Total	Unavailable	33				0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA () \$0.0 \$0.0	
31387QPR5	Unavailable	12				0 NA			0 \$0.00					NAC		
Total		12					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$1,007,230.60	77.52%	0 \$0.00	0 NA 0 NA	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA (0.0\$	0 NA
Total		18					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 55	\$6,690,739.32	48.44%	0 \$0.00	0 NA 0 NA	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA
Total		122					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 76	\$10,194,003.93	51.22%	0 \$0.00	0 NA 0 NA	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA
Total		165	\$19,903,672.74				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.0	
31387QPV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 34				0 NA 0 NA			0 \$0.00 0 \$0.00					NA (
Total		134					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.0	
31387QPW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 78				0 NA 0 NA			0 \$0.00 0 \$0.00					NA (
Total		90					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.0	
			l .												_	_
31387QPX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4			0 NA 0 NA			0 \$0.00				0 \$0.00	NA (0 \$0.0 0 \$0 0	0 NA
31387QPX2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 63	\$3,238,838.49	87.84%	0 \$0.00	0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0 \$0.0 \$0.0	0 NA

31387QPY0	COUNTRYWIDE HOME LOANS, INC.	1 \$45,800.00 1.7% 0 45 \$2,654,398.25 98.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	46 \$2,700,198.25 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31387QPZ7	COUNTRYWIDE HOME LOANS, INC.	47 \$3,128,664.21 73.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 \$1,122,847.66 26.41% 0 63 \$4,251,511.87 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4 \$456,267.00 23.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11 \$1,474,481.43 76.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15 \$1,930,748.43 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31387QQ60	COUNTRYWIDE HOME LOANS, INC.	40 \$2,620,286.38 36.51% 0 71 \$4,556,054.11 63.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavenable	111 \$7,176,340.49 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31387QQ78	COUNTRYWIDE HOME LOANS, INC.	20 \$1,112,986.59 20.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 \$4,320,746.25 79.52% 0 87 \$5,433,732.84 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7 \$1,332,533.79 32.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	15 \$2,750,970.46 67.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II 	22 \$4,083,504.25 100% 0	\$0.00	\$0.00 0 0 0 0 0 0	\$0.00 0 \$0.00
31387QQA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 \$3,473,109.15 61.85% 0 15 \$2,142,262.38 38.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41 \$5,615,371.53 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31387QQB9	COUNTRYWIDE HOME LOANS, INC.	55 \$8,715,664.00 56.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 \$6,766,291.90 43.7% 0 93 \$15,481,955.90 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387QQD5	Unavailable	32 \$4,760,323.44 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32 \$4,760,323.44 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31387QQM5	COUNTRYWIDE HOME LOANS, INC.	12 \$1,566,898.32 24.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 \$4,783,663.67 75.33% 0 54 \$6,350,561.99 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387QQQ6	COUNTRYWIDE HOME LOANS, INC.	4 \$288,550.00 14.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$1,674,716.54 85.3% 0 29 \$1,963,266.54 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	63 \$4,232,132.19 27.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	169 \$11,232,552.81 72.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		232 \$15,464,685.00 100% 0	\$0.00	\$0.00 0 0 0 0 0 0	\$0.00 0 \$0.00
31387QQU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 \$7,224,729.05 40.4% 0 158 \$10,657,326.65 59.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		262 \$17,882,055.70 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31387QQV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 \$966,321.51 29.53% 0 14 \$2,306,448.68 70.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	21 \$3,272,770.19 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387QQX1	COUNTRYWIDE HOME LOANS, INC.	6 \$725,423.73 5.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 \$13,687,361.76 94.97% 0 86 \$14,412,785.49 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
313870076	COUNTRYWIDE HOME LOANS, INC.	5 \$993,619.6610.49%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 \$8,481,116.26 89.51% 0 49 \$9,474,735.92 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 \$1,605,681.59 12.96% 0 98 \$10,787,082.99 87.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		115 \$12,392,764.58 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00 0 \$0.00
31387QR36	COUNTRYWIDE HOME LOANS, INC.	9 \$1,063,590.00 12.98% 0 43 \$7,130,550.51 87.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52 \$8,194,140.51 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31387QRA0	COUNTRYWIDE HOME LOANS, INC.	43 \$7,308,462.91 21.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	163 \$27,403,996.14 78.95% 0 206 \$34,712,459.05 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387QRB8	COUNTRYWIDE HOME LOANS, INC.	9 \$1,744,685.00 16.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 \$8,940,816.69 83.67% 0 52 \$10,685,501.69 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6 \$799,522.00 19.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24 \$3,279,322.35 80.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30 \$4,078,844.35 100% 0	\$0.00	\$0.00 0 0 0 0 0 0	\$0.00 0 \$0.00
31387QRF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 \$1,290,644.24 18.56% 0 39 \$5,664,614.62 81.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48 \$6,955,258.86 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31387QRH5	COUNTRYWIDE HOME LOANS, INC.	6 \$895,679.92 21.58% 0 20 \$3,254,596.77 78.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26 \$4,150,276.69 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31387QRN2	COUNTRYWIDE HOME LOANS, INC.	210 \$13,556,505.07 60.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	135 \$8,927,531.20 39.71% 0 345 \$22,484,036.27 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387QRP7	COUNTRYWIDE HOME LOANS, INC.	6 \$544,899.44 28.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$1,363,170.38 71.44% 0 15 \$1,908,069.82 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOADS INC				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$409,238.60 32.58% 0 9 \$846,827.78 67.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12 \$1,256,066.38 100% 0	\$0.00	\$0.00 0 0 0 0 0 0	\$0.00 0 \$0.00

21207ODD2	COUNTRY WIDE HOME LOANS INC	10	¢1.012.702.12.12.23	0/10/ 60	00 NA	0 60 00 N	100000	NAIOEO	00 NIA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 127	\$7,288,593.90 87.79	0% 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.	00 NA (\$0.00 NA 0 \$0.00 NA
Total		143				0 \$0.00	0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10		0% 0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.	00 NA (\$0.00 NA 0 \$0.00 NA
Total		11				0 \$0.00	0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 18	\$1,786,907.88 63.6	6% 0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.	00 NA (\$0.00 NA 0 \$0.00 NA
Total		29	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00	0 \$0.00	0 \$0.		
31387QRX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 159	\$5,837,922.98 18.64 \$25,488,592.96 81.36		00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total		206	\$31,326,515.94 100	% 0 \$0.	.00	0 \$0.00	0 \$0.00	0 \$0.	00 (\$0.00 0 \$0.00
31387QRY8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,194,759.33 19.03 \$90,192,459.92 80.97		00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total		771	\$111,387,219.25 100	% 0 \$0	.00	0 \$0.00	0 \$0.00	0 \$0.	00 (\$0.00 0 \$0.00
31387QRZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 355			00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total			\$45,331,218.82 100			0 \$0.00	0 \$0.00			
31387QS27	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 136	\$4,914,832.75 23.14 \$16,328,879.03 76.86		00 NA 00 NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00			
Total			\$21,243,711.78 100			0 \$0.00	0 \$0.00	0 \$0.		
31387QS35	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 150	\$3,204,625.42 18.45 \$14,166,853.31 81.55		00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total			\$17,371,478.73 100			0 \$0.00	0 \$0.00			
31387QS43	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 49	4 1/22 1 1		00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total	Onevendure	59				0 \$0.00 N	0 \$0.00			\$0.00 0 \$0.00
31387QS50	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 47	4 - 7 7		00 NA 00 NA		A 0 \$0.00 A 0 \$0.00		00 NA (\$0.00 NA 0 \$0.00 NA
Total	S AND THE STATE OF		\$12,002,123.07 100			0 \$0.00 N	0 \$0.00			
31387QS68	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$6,260,868.99 25.03 \$18,755,890.71 74.97		00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total	Unavanaute		\$25,016,759.70 100			0 \$0.00	0 \$0.00	0 \$0.		
31387QS92	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 73	4 / 2 2 / 2 2 2		00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total	Unavanable		\$11,302,449.33 100			0 \$0.00	0 \$0.00			
31387QSB7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,276,688.61 16.73 \$21,281,828.09 83.23		00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total	Unavailable		\$25,558,516.70 100			0 \$0.00 N 0 \$0.00	0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$443,033.03 48.95 \$462,043.37 51.05		00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total	Unavanable	5	4 - 7			0 \$0.00	0 \$0.00			
31387QSF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	78	\$9,262,728.95 16.17 \$48,015,287.93 83.83	7% 0 \$0.	00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total	Unavanaure		\$57,278,016.88 100			0 \$0.00	0 \$0.00			
31387QSG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 37			00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total	Unavanaute	55	4-77			0 \$0.00	0 \$0.00			
31387QSH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 66			00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total	Chavanaore		\$11,228,779.05 100			0 \$0.00	0 \$0.00			
31387QSJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 38			00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total	Unavanatie	56				0 \$0.00	0 \$0.00			
31387QSK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 15	,		00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total	Unavanatie	16				0 \$0.00	0 \$0.00			\$0.00 0 \$0.00
31387QSL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$347,000.00 24.42 \$1,073,687.45 75.58		00 NA 00 NA		A 0 \$0.00 A 0 \$0.00		00 NA (\$0.00 NA 0 \$0.00 NA
Total		12				0 \$0.00	0 \$0.00			
31387QSM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$369,900.00 12.73 \$2,535,798.80 87.23		00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total		24				0 \$0.00	0 \$0.00			
31387QSN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 126	\$5,607,822.15 29.5 \$13,399,348.93 70.5		00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total			\$19,007,171.08 100			0 \$0.00	0 \$0.00			
31387QSP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4 2 2/2 22		00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total	SALE AND AND AND AND AND AND AND AND AND AND	33			.00	0 \$0.00	0 \$0.00			\$0.00 0 \$0.00
31387QSQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3			00 NA 00 NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00		00 NA (\$0.00 NA 0 \$0.00 NA
Total	Onevendure	22				0 \$0.00 N	0 \$0.00			
31387QSR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 138	\$3,230,629.07 15.92 \$17,060,228.17 84.08		00 NA 00 NA		A 0 \$0.00 A 0 \$0.00			
Total	S. T. C. C. C. C. C. C. C. C. C. C. C. C. C.		\$20,290,857.24 100			0 \$0.00 N	0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC.	2	\$316,984.27 19.24	1% 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.	00 NA 0	
' '	1		1	11	1 1	' '	11 1	1.1	1 1	

TREAT	Total	Unavailable	23 25	\$1,330,210.81 \$1,647,195.08			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
Married 1	21207OCT0	COUNTRY WIDE HOME LOANS INC	46	¢c 702 F02 cc	E7 130/ 0	CO OO NA O	\$0,00 NIA 0\$0,00	NA O CO OO NA C	\$0.00 NA 0.00 00 NA
Company Comp	5130/Q310		30	\$5,029,142.20	42.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Amenination	Total	1	76	\$11,731,724.86	100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
March Marc	31387QSU5								
TORSENSON TORS	Total	Unavailable							
Marchand	21207061/2	COUNTRYWIDE HOME LOANS INC	11	¢1 E0E 2E0 00	20.00/ 0		00 02 0 A M 00 02	NA OSO OO NA C	AM 00 02 04 00 02
Company Comp			17	\$3,584,930.61	69.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Table	Total		28	\$5,180,280.61	100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
NEW Company		Unavailable							
Camerabase	Total		13	\$1,694,909.75	100% 0	\$0.00	\$0.00 0 50.00	0 \$0.00 0	\$0.00 0 \$0.00
THE COLOR OF THE THE TOWN INC. 1. STATE OF THE THE TOWN INC. 1. STATE OF THE THE TOWN INC. 1. STATE OF THE THE TOWN INC. 1. STATE OF THE THE TOWN INC. 1. STATE OF THE THE THE THE THE THE THE THE THE THE	31387QSX9								
	Total	Onavanable							
	31387OSY7	COUNTRYWIDE HOME LOANS, INC.	9	\$1.000.082.54	13.02% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1.507 SEA COLVENTY WITE HOME LOANS INC. 1.50				\$6,681,073.74	86.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Colorable	Total		62	\$7,681,156.28	100% 0		\$0.00 050.00	050.00	\$0.00 0 \$0.00
Table	31387QSZ4								
Marchael	Total	Опичиния							
Marchael	31387QT42	COUNTRYWIDE HOME LOANS, INC.	4	\$679,700.00	60.31%0				
STATEM COUNTRY WIDE HOME LOANS INC. S. STATEMENT STATE				\$447,224.30	39.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Columnication				, , ,,					
Total	31387QTA8								
TIREPTITE COUNTRY-WIDE HOME LOANS, INC. 19 S1,503,774 (48,600) S0,000 AND S0,000 A	Total					\$0.00			
Triggram	31387QTB6					\$0.00 NA 0			
1387CTPT COUNTRYWIDE HOME LOANS, INC.	Total	Unavailable							
Bancentable 14 51750-2471 62-706 50.00 (NA) 68.000 (NA) 68.000 (NA) 69		COLINITATIVITIES HOME LOANS INC	10						
1387QTTP2			14	\$1,796,247.17	46.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Diane callable 34 \$3,929,153 \$3,929,150 \$5,000 \$1,000 \$000	Total		33	\$3,846,188.17	100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	31387QTD2								
Charactelable	Total	Unavailable		4-),					
Charactelable	31387OTF7	COUNTRYWIDE HOME LOANS INC	24	\$2 841 375 00	31 19% 0	\$0.00 NA 0	\$0.00[NA]0[\$0.00	NA 0 \$0 00 NA 0	\$0.00[NA]0[\$0.00[NA
Start Star			73	\$6,269,777.79	68.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total (1381472,161.68 1009.4) (0 50.00 NA) (97	\$9,111,152.79	100% 0				
Total	31387QTG5					\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\$1387QTP COUNTRYWIDE HOME LOANS, INC. 10 \$1,165,73,0862.399.60 \$0,000 NA 0	Total								\$0.00 0 \$0.00
Total	31387QTJ9	COUNTRYWIDE HOME LOANS, INC.			62.39% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
13187QTKC COUNTRYWIDE HOME LOANS, INC. 3 \$316,295.56 5.039% 0 \$0.00 NA 0	Total	Unavailable							
Clear Countri Countr									
1313F7QT14 COUNTRYWIDE HOME LOANS, INC. 25 \$2,181,563,11 9,01% \$0,00 NA \$0	3138/QTK6								
31387QTR1 COUNTRYWIDE HOME LOANS, INC. 25 \$2,181,563.11 19140 \$0.00 NA.0 \$0.00	Total		25	\$2,117,837.05	100% 0				
Total	31387QTR1					\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31387QTU4 COUNTRYWIDE HOME LOANS, INC. 1 \$122,350.00 6.57% 6.50 \$0.00 NA \$0.00	Total	Unavaliable							
Unavailable	31387OTU	COUNTRYWIDE HOME LOANS INC	1	\$122 350 00	6.57%	\$0.00 NA.0	\$0.00 NAIOSO 00	NA 0.80 00 NA 0	\$0.00[NA[0]\$0.00[NA
31387QU32 COUNTRYWIDE HOME LOANS, INC. 207 \$31,956,182.88 30.52% 0 \$0.00 NA			18	\$1,738,551.94	93.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		19	\$1,860,901.94	100% 0	\$0.00 0			
Total	31387QU24		207	\$31,956,182.88 \$72,762,806,75	30.52% 0	\$0.00 NA 0			
31387QU57 COUNTRYWIDE HOME LOANS, INC. 4 \$819,500.00 2.77% 0 \$0.00 NA 0	Total								\$0.00 0 \$0.00
Unavailable	31387QU32	COUNTRYWIDE HOME LOANS, INC.					\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STABLE S			149	\$28,807,206.54	97.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable									
Total	31387QU40								
Unavailable 158 \$22,639,291.60 76.13% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total								
Total	31387QU57		46	\$7,100,032.52	23.87% 0	\$0.00 NA 0			
31387QUF5 COUNTRYWIDE HOME LOANS, INC. 2 \$222,489.00 14.01% 0 \$0.00 NA 0 \$0.00	Total	Unavailable							
Unavailable		COUNTRYWINE HOME LOANS INC							
State Country Countr			11	\$1,365,788.86	85.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		13	\$1,588,277.86	100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Total 290 \$32,168,278.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.	31387QUG3		142	\$15,808,009.18	49.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31387QUH1 COUNTRYWIDE HOME LOANS, INC. 4 \$197,781.15 9.7% 0 \$0.00 NA 0 \$0.00	Total	Unavailable							
Unavailable 18 \$1,842,209.18 90.3% 0 \$0.00 NA 0 \$0.00		COUNTRYWIDE HOME LOANS INC						 	
			18	\$1,842,209.18	90.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
- 	Total		22	\$2,039,990.33	100%	\$0.00	\$0.00 0 \$0.00	0[\$0.00]	\$0.00 0 \$0.00
		ii .	1 1			 	1 11		

The control The control	31387QUJ7	COUNTRYWIDE HOME LOANS, INC.	61	4 - / - /		60.00 NA 0	\$0.00 NA 0 \$0.0			
ASSOCIATION ASSOCIATION	Total	Unavailable		1 -//						
Tark	31387QUM0	COUNTRYWIDE HOME LOANS, INC.	8	\$623,778.50 13.						
Description	Total	Unavailable								
Tright 1.5 1	31387QUN8	COUNTRYWIDE HOME LOANS, INC.	1	\$132,232.00 4	1.8% 0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONTROL CONT				\$2,623,726.46 95	5.2% 0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The control of the		COUNTRYWIDE HOME LOANS INC								
SECURITY CONTINUED HOME IDANS, INC.			181	\$30,810,384.62 48	3.2% 0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The collision The collisio		COUNTRY WIDE HOME LOANS INC								
THE CONTROL CONTROL			324	\$53,027,499.60 49.	55% 0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Colorable										
1307/01/11 COUNTRY WIDE ROME LOANS, INC. 3 \$3.00 \$3.00 \$0.00 \$6.	31387QUR9		80	\$13,308,672.64 43.	52% 0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Decoration	Total		192	\$30,582,980.55	00% 0 5	60.00	\$0.00 0 \$0.0	0 0 50	0.00	\$0.00 0 \$0.00
The Column Column	31387QUT5									
Total Threat Links	Total		136	\$15,254,892.46 10	00% 0	0.00	\$0.00 0 \$0.0	0 0 \$0	0.00	\$0.00 0 \$0.00
Tends	31387QUV0									
Dunn-claider	Total	l I		1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
Treat	31387QUW8									
Test	Total	- Control of the Cont								
Treat	31387QUX6			1 1/ 12/12 111						
Environibible G725113.4.1/10.1161/2.73mld S0.001NA S0.001NA S0.000N	Total	Unavanabie		4 -//						
STATE	31387QUY4									
Contract Contract	Total	Unavailable								
Total	31387QUZ1									
Classification	Total	Unavailable								
Tital	31387QV49	COUNTRYWIDE HOME LOANS, INC.	45	\$7,685,845.82 38.	13% 0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavailable		1 / 11/11/11						
Unavailable	31387QV56	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,364.5424.	46% 0 5	60.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1887QVF COUNTRYWIDE HOME LOANS, INC. 10 \$1,202.084.00 22.23% 0 \$0.00NA	Total	Unavailable 	+							
Chavallable		COUNTRYWIDE HOME LOANS, INC.								
13387QV72 COUNTRYWIDE HOME LOANS, INC. 13 \$1.699,691.00 11.969/0 \$0.00 \$			33	\$4,206,335.02 77.	77% 0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Country Wide Home Loans, Inc. 27 \$12,447,833,48 80,49\0 \$0.00 NA 0 \$0		COUNTRYWIDE HOME LOANS INC		, ,						
31387QV80 COUNTRYWIDE HOME LOANS, INC. 27 \$4.305.463.51 14.25% S0.00 NA.0			79	\$12,447,839.48 88.	04% 0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Country Coun		COUNTRYWINE HOME LOANS INC						-		
31387QVA5 COUNTRYWIDE HOME LOANS, INC. 8 \$1.424,796.01 13.799.0 \$0.00 N.			156	\$25,915,283.72 85.	75% 0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWHILE HOME LOANS INC							$\neg \neg$	
31387QVC1 COUNTRYWIDE HOME LOANS, INC. 23 \$4,082,187.4533.99%, 0 \$0.00 NA			52	\$8,905,874.12 86.	21% 0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRY AND VOLUME VOLUME AND AND								
31387QVD9 COUNTRYWIDE HOME LOANS, INC. 2 \$2.895,500.00 19.29% 0 \$0.00 NA \$0.00			40	\$7,937,589.73 66.	04% 0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable			63							
Signature Sign				\$1,211,355.37 80.	71% 0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable										
31387QVH0 COUNTRYWIDE HOME LOANS, INC. 29 \$2,964,213.58 24,03% 0 \$0.00 NA			84	\$9,286,779.00 74.2	22% 0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 81 \$9,370,843.28 75.97% 0 \$0.00 NA 0 \$0.00										
Total S12,335,056.86 100% S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O O S0.00 O O O O O O O O O	31387QVH0		81	\$9,370,843.28 75.	97% 0	0.00 NA 0		0 NA 0 \$0	0.00 NA 0	
Unavailable	Total		110			0 00.00	\$0.00 0 \$0.0	0 0 \$0	0.00	\$0.00 0 \$0.00
Total	31387QVM9		_							
Unavailable Type S11,476,694.00 R2.9% O S0.00 NA O S0.00	Total									
Total 99 \$14,658,514.14 100% 0 \$0.00 0 \$0.00	31387QVN7									
Unavailable 163 \$26,608,892.94 74.4% 0 \$0.00 NA 0 \$0.00	Total									
Total 224 \$35,766,677.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31387QVQ0									
Unavailable 34 \$4,596,581.52 76.71% 0 \$0.00 NA 0 \$0.00	Total	OHAVAHADIC								
	31387QVR8									
	\vdash		34	\$4,596,581.52 /6.						

Total	1	44	\$5,992,184.89	100% 0	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	0	60.00	[0]	\$0.00	0	\$0.00	
31387QVZ0	COUNTRYWIDE HOME LOANS, INC.		\$11,056,098.85						0 \$0.00				\$0.00			
Total	Unavailable	54 123	\$9,244,174.85 \$20,300,273.70				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 N \$ 0.00	A 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31387QW48	COUNTRYWIDE HOME LOANS, INC.	12	4 / -/						0 \$0.00				\$0.00			
Total	Unavailable	51 63	1-77			_	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		50.00 N 50.00	A 0 0	\$0.00 \$0.00		\$0.00	
31387QW55	COUNTRYWIDE HOME LOANS, INC.	7	\$924,426.91	21.47% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	50.00 N	A 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	24 31						NΑ	0 \$0.00 I	NA 0			\$0.00 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	42							0 \$0.00				\$0.00			
Total	Unavailable	30		43.87% 0	\$0.00	NA		NΑ	0 \$0.00 I	NA 0			\$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	4	, , , , ,						0 \$0.00				\$0.00			
Total	Unavailable	13	\$1,903,449.43	75.27% 0	\$0.00	NΑ		NΑ	0 \$0.00 I	NA 0			\$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,					П	0 \$0.00	$\neg \sqcap$		-11				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53	\$6,463,465.37	49.33% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	50.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total			\$13,102,318.29				0 \$0.00		0 \$0.00		50.00	0	\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	124	4 - 7 7	41.38% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	50.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		300	\$19,593,858.65				0 \$0.00		0 \$0.00		50.00	0	\$0.00		\$0.00	
31387QWP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13		67.86% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	50.00 N		\$0.00 \$0.00	NA 0	\$0.00	NA
Total		20	\$2,525,305.05	100% 0	\$0.00		0 \$0.00		0 \$0.00	0	50.00	0	\$0.00	0	\$0.00	+
31387QWQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 76				_			0 \$0.00 1 0 \$0.00 1				\$0.00 \$0.00			
Total		133	\$15,418,475.05	100% 0	\$0.00		0 \$0.00	П	0 \$0.00	0	50.00	0	\$0.00	0	\$0.00	扫
31387QWR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 29	4=,00.00						0 \$0.00 I				\$0.00 \$0.00			
Total		32					0 \$0.00		0 \$0.00		0.00	0	\$0.00		\$0.00	
31387QWS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 156	1-,,						0 \$0.00 I				\$0.00 \$0.00			
Total	Guivandosc		\$31,225,383.25				0 \$0.00		0 \$0.00		0.00	0	\$0.00		\$0.00	
31387QWT3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,959,080.00 \$41,761,956.46						0 \$0.00 I				\$0.00 \$0.00			
Total	Unavanable		\$54,761,956.46 \$54,721,036.46			_	0 \$0.00		0 \$0.00		0.00 N	0	\$0.00		\$0.00	
31387QWU0	COUNTRYWIDE HOME LOANS, INC.	27	4 /1 2 2 /						0 \$0.00				\$0.00			
Total	Unavailable	23 50					0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 N	A 0 0	\$0.00 \$0.00		\$0.00	
31387QXB1	COUNTRYWIDE HOME LOANS, INC.		\$7,144,740.00					NΑ	0 \$0.00				\$0.00			
Total	Unavailable		\$9,058,729.98 \$16,203,469.98				0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 N	A 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31387QXC9	COUNTRYWIDE HOME LOANS, INC.		\$12,959,879.05						0 \$0.00				\$0.00			
Total	Unavailable	47 131	\$8,501,979.19 \$21,461,858.24						0 \$0.00 1 0 \$0.00		50.00 N 5 0.00	A 0 0	\$0.00 \$0.00		\$0.00	
31387QXD7	COUNTRYWIDE HOME LOANS, INC.	17	4 /1/					NΑ	0 \$0.00				\$0.00			
Total	Unavailable	16 33				_	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		50.00 N 50.00	A 0 0	\$0.00 \$0.00		\$0.00	
31387QXE5	COUNTRYWIDE HOME LOANS, INC.	82						NΑ	0 \$0.00				\$0.00		\$0.00	
Total	Unavailable	36 118				_			0 \$0.00 1 0 \$0.00		0.00 N	A 0	\$0.00 \$0.00		\$0.00	
31387QXF2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,274.00	52.71% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	31 64							0 \$0.00 1 0 \$0.00		50.00 N	A 0	\$0.00 \$0.00		\$0.00	
31387QXH8	COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA C	\$0.00) NA
Total	Unavailable	141	\$25,381,739.37 \$49,169,365.31	51.62% 0	\$0.00	NΑ		NA	0 \$0.00 1 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.		\$28,697,020.19						0 \$0.00				\$0.00			
Total	Unavailable	209	\$33,156,169.17 \$61,853,189.36	53.6% 0	\$0.00	NΑ		NΑ	0 \$0.00 I	NA 0			\$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00						0 \$0.00				\$0.00			\Box
Total	Unavailable	12 13	\$1,570,413.31	92.35% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	62	, , ,						0 \$0.00				\$0.00			
	Unavailable	210	\$23,793,584.48	77.75% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total	COUNTRY WIDE HOME LOANS INC.		\$30,602,383.48				0 \$0.00		0 \$0.00		0.00	0	\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$4,218,632.31	77.12% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0	50.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		82						П	0 \$0.00	$\neg \sqcap$	0.00	0	\$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	117	\$1,500,022.51 \$20,397,486.59	93.15% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	NA 0	50.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		127	\$21,897,509.10				0 \$0.00		0 \$0.00	$\neg \sqcap$	50.00	0	\$0.00		\$0.00	
31387QXT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9		81.26% 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	NA 0	0.00 N		\$0.00 \$0.00	NA 0	\$0.00	NA
Total		12					0 \$0.00	П	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\blacksquare
	i				ı		1									

Transport		COUNTRYWIDE HOME LOANS, INC. Unavailable	84					A 0 \$0.00 NA A 0 \$0.00 NA			0.00 NA		
Marchands												0 \$0.00	
TEAT	31387QXW5												
INVESTIGATION 1.0 1.	Total	Chitamak										0 \$0.00	
THE STATES OF THE PARTY WITH MARKE MARK LIAMNS, INC. 1 STATES, 1													
International 19 \$500,000,000 \$7,00		Onavanable	_									0 \$0.00	
THE STATE OF THE S													
Marchide		Unavanable										0 \$0.00	
SECOND S	31387R4Q8												
Commonible	Гotal	Unavaliable										0 \$0.00	
STATE STAT													
TABLE TABL		Unavailable										0 \$0.00 0 \$0.0 0	
12 150,000 1 100,000 1 100,000 1 100,000 1 1 100,000 1 100,000 1 1 100,000 1 100,000 1 1 100,000 1	31387R4T2		1										
	Гotal	Unavailable										0 \$0.00 0 \$0.0 0	
Table	31387R4V7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00) NA
INSTRUCTION TRIST NATIONWIDE MORTGAGE CORPORATION 7 \$17.416.77.44 \$2.550.0 \$2.00 \$3.00	Total	Unavailable		4-7								0 \$0.00 0 \$0.0 0	
Investigation	31387R4W5	FIRST NATIONWIDE MORTGAGE CORPORATION					\$0.00 N			A 0 \$0			
HERTINATION VIDE MIGHTGAGE CORPORATION			311	\$54,058,727.82	75.62%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 N	A 0 \$0	0.00 NA) NA
Interd 1.12 \$3.00,00.02.02.07 \$7.00.00.00.00.00.00.00.00.00.00.00.00.00	31387R4X3	FIRST NATIONWIDE MORTGAGE CORPORATION											
STATE Transmitter 13 31,291,016.44 100% 30,00 NA 30,			112	\$20,993,922.97	87.83%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 N	A 0 \$0	0.00 NA		0 NA
Tright		Inavailable											
Table		Ontvanable										0 \$0.00	
HEFFILUED Linewalishide		Unavailable											
14 \$2,474,577.98 100%, 0 \$0.00		Inavailable											
Discretable 27 \$3.96.3,394.0094.8974.0 \$0.000 NAO		Unavanaure										0 \$0.00	
1357RUM	31387RUV8												
10 12371X739 FIRST HORIZON HOME LOAN CORPORATION 28 \$2,562,235,124 5,574,0 \$0,000 \$0,0	Гotal	Unavaliable	_									0 \$0.00	
13577X729 FIRST HORIZON HOME LOAN CORPORATION 28 \$2,562,233,1474 \$594,0 \$0.00 NA,0 \$		Unavailable	-				44.44	1.144.44		1.1			_
Unavailable		FIRST HODIZON HOME LOAN CORPORATION											
1337RX37 FIRST HORIZON HOME LOAN CORPORATION 16 \$1,284,729,4464,95% \$0,000 NA(0 \$0,000 N			10	\$874,685.51	25.45%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	0 NA
Unavailable 11 \$693,207.38 \$5.55% \$0.00 \$0													
13878X78 FIRST HORIZON HOME LOAN CORPORATION 21 \$3.254.522.07 59.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			11	\$693,207.38	35.05%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	0 NA
Unavailable												0 \$0.00	
BISBARNA94			15	\$2,208,092.02	40.42%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	0 NA
Diazaliable 10 \$1,727,690,9317,28% 0 \$0.00 NA												0 \$0.00	
THE STHORIZON HOME LOAN CORPORATION 228 \$19,710,245,81 74,88% \$0 \$0.00 NA	31387RX94												
Unavailable												0 \$0.00	
1387RYPA FIRST HORIZON HOME LOAN CORPORATION 132 \$11,573,667.22 74,39% 0 \$0.00 NA 0 \$0.0													
Unavailable	otal		304	\$26,349,685.36	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00)
1387RYP8 FIRST HORIZON HOME LOAN CORPORATION 87 \$8,184,463.00 \$0.00 NA 0 \$0.00 N	31387RYA0		_										
Unavailable 23 \$1,948,902.60 19.23% 0 \$0.00 NA 0 \$	otal		180	\$15,558,232.01	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00)
Total Storal St	31387RYB8												
Total 13 \$1,982,850.00 100% 0 \$0.00 0	Total		110	\$10,133,365.60	100%						0.00	0 \$0.00)
State		KAUFMAN AND BROAD MORTGAGE COMPANY										0 \$0.00	
Cotal	31387S2F2	Unavailable	27			0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00) NA
1387S2G0 HOMESIDE LENDING, INC. 8 \$1,197,860.89 4.01% 0 \$0.00 NA 0 \$0.0										0 \$0		0 \$0.00	
Iotal 189 \$29,881,790.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	31387S2G0									A 0 \$0			
Unavailable 282 \$47,519,768.90 98.89% 0 \$0.00 NA 0 \$0.00	Total											0 \$0.00	
State	31387S2P0		303										
Unavailable 222 \$33,060,138.75 96.86% 0 \$0.00 NA 0 \$0.0	Total	Character										0 \$0.00	
Total 229 \$34,133,603.11 100% 0 \$0.00 \$0.00			7										
		Unavaiiable										0 \$0.00	
			+			+ + + + + + + + + + + + + + + + + + + +		++	+	\mathbb{H}	+	H	\vdash

31387S2R6	HOMESIDE LENDING, INC.	6	\$973,448.76 \$33,230,412.30								\$0.00 N		\$0.00			0 NA 0 NA
Total	Unavailable		\$34,203,861.06			_	0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.0	
31387S2U9 Total	Unavailable	38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	IA 0	\$0.00 \$0.00		\$0.0	
	HOMESIDE L'ENDING ING	9									\$0.00 N		\$0.00			
	HOMESIDE LENDING, INC. Unavailable	548	\$38,144,936.71	98.35%	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA	\$0.0	0 NA
Total	LIND TENTE A FINDING ING		\$38,786,334.69				0 \$0.00		50.00		\$0.00	0	\$0.00		\$0.0	
	HOMESIDE LENDING, INC. Unavailable		\$23,409,854.30	96.66%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00	NA	\$0.0	0 NA
Total			\$24,218,713.20						\$0.00		\$0.00	0	\$0.00		\$0.0	
	HOMESIDE LENDING, INC. Unavailable	111	\$6,496,472.37	98.05%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N		\$0.00	NA	\$0.0	
Total		113					0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.0	
31387S3A2 Total	Unavailable		\$14,791,674.80 \$14,791,674.80				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 N	IA 0 0	\$0.00 \$0.00	_	\$0.0 \$0.0	-
31387S3B0	HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%				NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00			
Total	Unavailable		\$47,842,758.99 \$48,475,143.0 5				\$0.00 \$0.00		0.00 60.00		\$0.00 N	IA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31387S3D6	HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA (\$0.0	0 NA
Total	Unavailable		\$23,695,592.61 \$24,056,642.61				\$0.00 \$0.00		0.00 60.00		\$0.00 N	IA 0	\$0.00 \$0.00		\$0.0 \$0.0	0 NA 0
31387S3F1	Unavailable	31	\$3,365,517.89	100%	0.00			NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00			0 NA
Total		31	\$3,365,517.89	100%	\$0.00		\$0.00	0	60.00		\$0.00	0	\$0.00	0	\$0.0)
31387S3L8	HOMESIDE LENDING, INC. Unavailable		\$10,844,980.82	98.13%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N		\$0.00 \$0.00	NA	\$0.0	0 NA
Total		88	\$11,052,035.54	100%	\$0.00				60.00		\$0.00	0	\$0.00	0	\$0.0)
31387S3M6	HOMESIDE LENDING, INC. Unavailable	15 333	\$1,565,272.79 \$40,316,440.28								\$0.00 N		\$0.00 \$0.00			
Total		348	\$41,881,713.07	100%	\$0.00		\$0.00		60.00		\$0.00	0	\$0.00		\$0.0	
31387S3N4	HOMESIDE LENDING, INC. Unavailable	11 104	\$843,562.36 \$11,088,590.70								\$0.00 N		\$0.00 \$0.00			
Total		115	\$11,932,153.06	100%	\$0.00		\$0.00	0	60.00	0	\$0.00	0	\$0.00	0	\$0.0)
31387S3P9	HOMESIDE LENDING, INC. Unavailable	36				NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N		\$0.00 \$0.00	NA	\$0.0	0 NA
Total		37	\$2,438,663.17	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.0	
31387S3Q7	HOMESIDE LENDING, INC. Unavailable	54	/				\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 \$0.00			
Total		56					\$0.00		60.00	П	\$0.00	0	\$0.00		\$0.0	П
	HOMESIDE LENDING, INC. Unavailable	13 290	\$33,192,247.07	96.01%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 \$0.00			
Total			\$34,571,056.88								\$0.00		\$0.00			
31387S3S3	HOMESIDE LENDING, INC. Unavailable	123	\$1,308,135.00 \$11,929,390.23	90.12%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N		\$0.00 \$0.00	NA (\$0.0 \$0.0) NA) NA
Total			\$13,237,525.23				\$0.00		60.00		\$0.00	0	\$0.00			\Box
31387S3U8 Total	Unavailable		\$1,200,474.48 \$1,200,474.48				0 \$0.00 0 \$0.00	0	\$0.00 \$0.00		\$0.00 N	IA 0	\$0.00 \$0.00	0	\$0.0	
31387S3W4	Unavailable		\$1,717,781.97								\$0.00 N		\$0.00		\$0.0	
Total			\$1,717,781.97				\$0.00		50.00		\$0.00	0	\$0.00			
31387S3X2 Total	Unavailable		\$3,271,280.76 \$3,271,280.76				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	IA 0	\$0.00 \$0.00			
31387S3Y0	HOMESIDE LENDING, INC.		\$1,630,241.63								\$0.00 N		\$0.00			
Total	Unavailable		\$21,340,115.43 \$22,970,357.06				\$0.00 \$0.00	0.5	\$0.00 \$0.00		\$0.00 N \$0.00	0 0	\$0.00 \$0.00	0	\$0.0	
31387S3Z7	HOMESIDE LENDING, INC.	12	1 //								\$0.00 N		\$0.00		\$0.0	
Total	Unavailable	100	\$8,453,934.50 \$9,634,299.09				0 \$0.00 0 \$0.00	0	\$0.00 \$0.00		\$0.00 N \$0.00	0 0	\$0.00 \$0.00	0	\$0.0	
31387S4A1	HOMESIDE LENDING, INC.	3					\$0.00	NA 0	0.00	NA 0	\$0.00 N	IA O	\$0.00		\$0.0	
Total	Unavailable		\$1,782,119.57 \$2,066,419.57				\$0.00	0			\$0.00 N	IA 0	\$0.00 \$0.00	0	\$0.0	
31387S4B9	HOMESIDE LENDING, INC.	4					\$0.00				\$0.00 N		\$0.00		\$0.0	
Total	Unavailable		\$7,276,844.75 \$7,539,890.7 5								\$0.00 N		\$0.00 \$0.00			
	Unavailable		\$2,045,214.84								\$0.00 N		\$0.00			
Total	HOMESIDE LENDING INC		\$2,045,214.84			NT A		0 S			\$0.00	0	\$0.00		\$0.0	
	HOMESIDE LENDING, INC. Unavailable	50	\$5,967,716.88	98.01%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 \$0.00	NA	\$0.0	0 NA
Total	HOMESIDE LENDING INC		\$6,088,920.88				\$0.00		0.00		\$0.00	0	\$0.00			
	HOMESIDE LENDING, INC. Unavailable		\$3,445,617.76	91.02%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 \$0.00	NA	\$0.0	0 NA
Total	HOMESIDE LENDING INC		\$3,785,661.76				\$0.00	$\neg \sqcap$	0.00		\$0.00 \$0.00 N	0	\$0.00 \$0.00		\$0.0	
	HOMESIDE LENDING, INC. Unavailable		\$96,640.00 \$1,548,001.00 \$1,644,641.00	94.12%	\$0.00	NA	\$0.00	NA 0	50.00	NA 0	\$0.00 N	IA 0	\$0.00	NA	\$0.0	0 NA
Total	 	20	\$1,644,641.00 \$1,087,600.00			T		$\neg \sqcap$	0.00		\$0.00	0	\$0.00 \$0.00			\neg
31387S4H6	Unavailable	+ 7	<u> </u>	100%		NAI					\$0.00 N				\$0.0 	

Total	1	7	\$1,087,600.00	100%	\$0.00	Ш	0 \$0.00	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
31387S4J2 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	00 NA
	HOMESIDE LENDING, INC.	4							0 \$0.00							00 NA
Total	Unavailable		\$10,772,325.03 \$11,294,782.03	95.37%	\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00	NA		00 NA
31387S4L7	HOMESIDE LENDING, INC.	6	\$621,495.00	21.46%	\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA	0,\$0.0	00 NA
Total	Unavailable	26 32					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				\$0.0 \$0.0	00 NA
31387S4N3	HOMESIDE LENDING, INC.	2	\$226,400.00	2.11%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0.0	00 NA
Total	Unavailable		\$10,505,272.70 \$10,731,672.70				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	00 NA
31387S5M4	HOMESIDE LENDING, INC.	28							0 \$0.00							00 NA
Total	Unavailable	43 71	\$6,733,897.88 \$10,505,518.1 5			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	00 NA
31387S5N2	HOMESIDE LENDING, INC. Unavailable	17 33							0 \$0.00 0 \$0.00							00 NA 00 NA
Total	Unavanaure	50					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31387S5P7	HOMESIDE LENDING, INC. Unavailable	9	4-,000,0000						0 \$0.00 0 \$0.00							00 NA 00 NA
Total		23	1 /- /			_	0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31387S5Q5	HOMESIDE LENDING, INC. Unavailable	15 11	7 /- /						0 \$0.00 0 \$0.00							00 NA 00 NA
Total		26	\$3,826,234.22	100%	\$0.00		0 \$0.00	D _	0 \$0.00		0 \$0.00		\$0.00		\$0.0	0
	HOMESIDE LENDING, INC. Unavailable	3 12	. , .,	75.68%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	\$0.0	00 NA 00 NA
Total		15					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31387SD45 Total	PRISM MORTGAGE COMPANY	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.0 \$0.0	00 NA
31387SD52 Total	PRISM MORTGAGE COMPANY	10 10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.0 \$0.0	00 NA
	PRISM MORTGAGE COMPANY	26							0 \$0.00							00 NA
Total	Unavailable	20 28	\$263,130.27	6.5%	\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00	NA		00 NA
	PRISM MORTGAGE COMPANY	11							0 \$0.00							00 NA
Total	Unavailable	1 12	\$63,786.88	3.62%	\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00	NA		00 NA
31387SEN2	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00			00 NA
Total		160	\$25,070,967.27	100%	\$0.00		0 \$0.00	D _	0 \$0.00		0 \$0.00		\$0.00		\$0.0	0
	IRWIN MORTGAGE CORPORATION Unavailable	_	\$18,893,499.46	68.3%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0.00	NAC	\$0.00	NA	\$0.0	00 NA 00 NA
Total		211	\$27,664,343.69				0 \$0.00		0 \$0.00	Ш	0 \$0.00				0 \$0.0	
	IRWIN MORTGAGE CORPORATION Unavailable	37		88.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.0	00 NA 00 NA
Total 31387SGM2	IRWIN MORTGAGE CORPORATION	43 50					0 \$0.00		0 \$0.00	Ш	0 \$0.00				0 \$0.0	00 NA
Total	Unavailable	46		49.81%	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA	\$0.00	NA		00 NA
31387SGN0	Unavailable	16							0 \$0.00							00 NA
Total		16					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31387SGP5	IRWIN MORTGAGE CORPORATION Unavailable	10 24							0 \$0.00 0 \$0.00							00 NA 00 NA
Total		34					0 \$0.00		0 \$0.00	Ш	0 \$0.00				\$0.0	
	IRWIN MORTGAGE CORPORATION Unavailable	60 21	\$2,576,450.00	30.33%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	00 NA 00 NA
Total		81	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	П	0 \$0.00				0 \$0.0	
	IRWIN MORTGAGE CORPORATION Unavailable	38 7	\$809,200.00	14.84%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0.00	NAC	\$0.00	NA	\$0.0	00 NA 00 NA
Total 31387SKK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45 10					0 \$0.00		0 \$0.00	ш	0 \$0.00				0 \$0.0	00 NA
Total	POPULAR MORIGAGE, INC. DBA POPULAR HOME MORIGAGE	10					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31387SKL9 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4					0 \$0.00 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.0 \$0.0	00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28							0 \$0.00	Ш						00 NA
Total		28	\$3,268,925.30	100%	\$0.00		0 \$0.00	O	0 \$0.00		0 \$0.00		\$0.00		\$0.0	00
31387SKP0 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.0 \$0.0	00 NA 00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5							0 \$0.00				\$0.00			00 NA
Total	DONULA D. MODICO CO. TVC. DIV. DONULA D. MODICO CO.	5					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31387SKR6 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8 8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	00 NA
31387SKS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03 \$237,700.00			_			0 \$0.00 0 \$0.00							00 NA 00 NA
Total	Unavailable	10			\$0.00		0 \$0.00	D	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.0	
. '		. '	. '		•					. 1				. 1		

31387SKU9 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 8 \$1,451,371.54 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 5 \$541,600.00 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00 0 31387SL20 ANDOVER BANK 8 \$1,006,700.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 8 \$1,006,700.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <td>\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA</td>	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 8 \$1,007,962.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
31387SL46 ANDOVER BANK 9 \$1,005,051.42 100% 0 \$0.00 NA 0 \$0.00	
31387SNQ5 Unavailable 17 \$1,948,916.58 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SNR3 Unavailable 106 \$13,039,274.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SNS1 Unavailable 142 \$16,491,853.89 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SNT9 Unavailable 89 \$8,716,429.06 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SNU6 Unavailable 30 \$2,705,484.51 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SNW2 Unavailable 214 \$25,436,486.12 100% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SNX0 Unavailable 137 \$13,781,540.13 100% 0 \$0.00 NA 0 <td>\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00</td>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SNY8 Unavailable 27 \$2,536,376.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SNZ5 Unavailable 125 \$14,473,153.16 100% 0 \$0.00 NA 0 <td>\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00</td>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SP42 GMAC MORTGAGE CORPORATION 24 \$3,903,902.03 21.08% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SQ41 Unavailable 59 \$9,999,324.24 100% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Signature Sign	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Sign Sign	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
State Stat	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SQN9 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) 61 \$10,000,167.13 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SQP4 Unavailable 117 \$19,995,796.66 100% 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SQQ2 Unavailable 112 \$20,000,283.10 100% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SQS8 Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SQY5 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) 65 \$9,998,948.99 100% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SQZZ WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) 66 \$9,999,946.70 100% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SR40 Unavailable 68 \$9,997,205.34 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SR57 Unavailable 64 \$9,997,039.97 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SR73 Unavailable 58 \$9,998,849.82 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SRD0 Unavailable 67 \$10,001,255.35 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SRG3 Unavailable 56 \$9,997,971.61 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SRK4 Unavailable 70 \$10,999,039.73 100% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SRL2 Unavailable 123 \$19,995,656.91 100% 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SRS7 Unavailable 63 \$9,999,278.56 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		63	\$9,999,278.56	100%	\$0.00	Ц	0 \$0.00	_	0 \$0.00	0	\$0.00	Щ	\$0.00		0 \$0.0	0
31387SSD9 Total	Unavailable	60 60					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00			_	0 \$0.0 0 \$0.0	0 NA
31387SSF4	Unavailable	57	, , , , , ,						0 \$0.00							0 NA
Total		57				_	0 \$0.00	_	0 \$0.00		\$0.00				0 \$0.0	
31387SSJ6 Total	Unavailable	64 64					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0	0 NA 0
31387SSK3	Unavailable	62							0 \$0.00				\$0.00			0 NA
Total		62					0 \$0.00		0 \$0.00		\$0.00				0 \$0.0	
31387SSL1 Total	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		\$10,000,403.61 \$10,000,403.61				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0	0 NA 0
31387ST22	UNION PLANTERS BANK NA Unavailable	26 40							0 \$0.00 0 \$0.00							0 NA 0 NA
Total		66	1-/- /				0 \$0.00		0 \$0.00		\$0.00				0 \$0.0	
31387ST30	UNION PLANTERS BANK NA Unavailable	23 46							0 \$0.00 0 \$0.00							0 NA 0 NA
Total			\$11,002,521.81				0 \$0.00		0 \$0.00		\$0.00				0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	28 59	\$9,508,029.70	71.69% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA 0 NA
Total 31387STF3	TINIGNI DI ANITEDE DANIZNIA	18	\$13,262,706.24 \$2,005,144.11				0 \$0.00		0 \$0.00		\$0.00				0 \$0.0	0 0 NA
Total	UNION PLANTERS BANK NA Unavailable	39 57	\$4,523,274.71	69.29% 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NAC		NA (\$0.00	NA		0 NA
	UNION PLANTERS BANK NA	5							0 \$0.00							0 NA
Total	Unavailable	9	\$835,003.67	62.89% 0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NAC		NA (\$0.00	NA		0 NA
	UNION PLANTERS BANK NA	6	\$664,122.76	65.08% 0	\$0.00			NA	0 \$0.00	NA				NA	0 \$0.0	0 NA
Total	Unavailable	3 9	4 = = 1/= 1 = 1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0	0 NA 0
31387STL0	UNION PLANTERS BANK NA Unavailable	11 55							0 \$0.00 0 \$0.00							0 NA 0 NA
Total	Unavanane	66					0 \$0.00		0 \$0.00		\$0.00				0 \$0.0	
31387STN6	UNION PLANTERS BANK NA Unavailable	11 28	. , . ,						0 \$0.00 0 \$0.00							0 NA 0 NA
Total		39					0 \$0.00		0 \$0.00		\$0.00				0 \$0.0	
31387STP1	UNION PLANTERS BANK NA Unavailable	14 39	\$7,290,058.79	73.87% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA 0 NA
Total	I I I I I I I I I I I I I I I I I I I	53					0 \$0.00		0 \$0.00		\$0.00				0 \$0.0	
-	UNION PLANTERS BANK NA Unavailable	32 33 65	\$5,908,251.41	62.37% 0	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA (\$0.00	NA		0 NA 0 NA
	UNION PLANTERS BANK NA	33							0 \$0.00					П		0 NA
Total	Unavailable	38 71	\$6,060,089.37	61.05% 0	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA (\$0.00	NA		0 NA
31387STS5	UNION PLANTERS BANK NA	24	4-77			_			0 \$0.00							0 NA
Total	Unavailable	41 65	4 - 7 - 7 - 1						0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0	0 NA 0
31387STT3	UNION PLANTERS BANK NA Unavailable	33 45							0 \$0.00 0 \$0.00							0 NA 0 NA
Total	Chavanatic	78					0 \$0.00		0 \$0.00		\$0.00				0 \$0.0	
31387STW6	UNION PLANTERS BANK NA Unavailable	4 7							0 \$0.00 0 \$0.00							0 NA 0 NA
Total		11					0 \$0.00		0 \$0.00		\$0.00				0 \$0.0	
	UNION PLANTERS PMAC INC. Unavailable	29 1	\$70,951.14	2.2% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA 0 NA
Total 31387STZ9	UNION PLANTERS BANK NA	30 17					0 \$0.00		0 \$0.00		\$0.00				0 \$0.0	0 0 NA
Total	Unavailable	42 59	\$6,961,602.88	76.95% 0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA		NA (\$0.00	NA		0 NA
31387SV45	PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		24	, , ,				0 \$0.00		0 \$0.00		\$0.00				0 \$0.0	
31387SVN3 Total	VALLEY NATIONAL BANK	8 8					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0	0 NA 0
31387SVU7	UNIVERSAL MORTGAGE CORPORATION Unavailable	18							0 \$0.00 0 \$0.00							0 NA 0 NA
Total		21							0 \$0.00		\$0.00				0 \$0.0	
31387SVZ6 Total	PRISM MORTGAGE COMPANY		\$11,891,429.61 \$11,891,429.61				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0	0 NA 0
31387SWA0	PRISM MORTGAGE COMPANY	114	\$20,187,005.96						0 \$0.00				\$0.00			0 NA
Total	Unavailable	118	\$897,952.14 \$21,084,958.10				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0	0 NA 0
31387SWE2 Total	PRISM MORTGAGE COMPANY		\$15,789,391.22 \$15,789,391.22				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.0 0 \$0.0	0 NA
	PRISM MORTGAGE COMPANY	36							0 \$0.00							0 0 NA
5136/3WH3			ψ0,007,920.00	100%			\$0.00		030.00	INAIC		NAIC		INA		- IVA

Total	1	36	\$6,307,925.00	100%	\$0.00	Ц	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
31387SWJ1 Total	PRISM MORTGAGE COMPANY		\$12,737,606.93 \$12,737,606.93				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		-	-	0 \$0.00 0 \$0.0 0	_
31387SWK8 Total	PRISM MORTGAGE COMPANY	21 21				=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31387SWQ5	PRISM MORTGAGE COMPANY	10	\$1,373,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total 31387SWR3	PRISM MORTGAGE COMPANY	128	\$1,373,550.00 \$21,362,097.31				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00				0 \$0.00	
Total		128	\$21,362,097.31	100% 0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
31387SX27 Total	COLUMBIA NATIONAL INC.	41 41					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31387SX43 Total	COLUMBIA NATIONAL INC.	19 19					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0	
31387SX68	COLUMBIA NATIONAL INC. Unavailable	67	\$9,992,290.00 \$91,200.00	99.1% 0					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total 31387SX84	COLUMBIA NATIONAL INC		\$10,083,490.00				0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	
Total	COLUMBIA NATIONAL INC.	33 33				=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	=		-	0 \$0.00 0 \$0.0 0	_
31387SX92 Total	COLUMBIA NATIONAL INC.	69 69	1 - / /			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_		-	0 \$0.00 0 \$0.0 0	
31387SXH4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$40,306,251.16 \$40,306,251.16				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00	
31387SXR2 Total	COLUMBIA NATIONAL INC.		\$20,104,719.89 \$20,104,719.89				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
	COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	COLUMBIA NATIONAL INC.		\$11,654,181.90 \$14,051,759.62				0 \$0.00		0 \$0.00		\$0.00				0 \$0.0 0	
Total	COLUMNIA WITHOWNE INC.	95	\$14,051,759.62	100% 0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
31387SXV3 Total	COLUMBIA NATIONAL INC.	35 35				=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31387SXY7 Total	COLUMBIA NATIONAL INC.	49 49					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31387SY91 Total	COLUMBIA NATIONAL INC.	20 20				_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00			_	0 \$0.00 0 \$0.0 0	
31387SZ58 Total	Unavailable	32 32					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00				0 \$0.00 0 \$0.0 0	
31387SZ66	HOMESIDE LENDING, INC. Unavailable	214	\$361,787.10 \$47,936,758.15				0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	
Total	Chavallable	316	\$48,298,545.25	100% 0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00				0 \$0.00	
31387SZ82 Total	Unavailable		\$17,015,702.38 \$17,015,702.38				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31387SZQ2 Total	Unavailable	23 23				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31387SZS8	HOMESIDE LENDING, INC. Unavailable	136	\$136,570.29 \$22,191,936.93						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	HOMESIDE LENDING, INC.		\$22,328,507.22 \$1,244,425.75	100% 0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0 0	0
31387SZT6 Total	HOMESIDE LENDING, INC. Unavailable		\$1,244,425.75 \$46,374,063.40 \$47,618,489.15	97.39% 0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
31387SZU3	HOMESIDE LENDING, INC. Unavailable	7	\$872,716.04 \$46,886,260.82						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total			\$47,758,976.86	100% 0	\$0.00		0 \$0.00	H	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
31387SZV1 Total	HOMESIDE LENDING, INC. Unavailable		\$528,677.68 \$20,287,789.96 \$20,816,467.64	97.46% 0	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable 		\$45,939,876.66 \$47,143,770.10				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable		\$393,485.23 \$14,756,869.44	97.4% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total 31387T2C7	FLAGSTAR BANK, FSB	83	\$15,150,354.67 \$91,185.37				0 \$0.0 0 0 \$ 0.00		0 \$0.00		\$0.00 \$0.00				0 \$0.0 0	
Total	Unavailable	35 36	\$4,897,295.91	98.17% 0	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA (NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31387T2E3 Total	Unavailable		\$16,444,046.69 \$16,444,046.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB	7	\$663,014.71	5.49% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$11,405,074.91 \$12,068,089.62				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	177	\$1,358,428.01 \$15,821,266.77	92.09% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	1	193	\$17,179,694.78	100% 0			0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	<u>J</u>

21207T2K0	 FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	\$0.00	INIA	1 600	ONIA	nlen no	IN A	0\$0.00	N A	0 \$0.00	NA (0 \$0.00	O NA
	Unavailable	156	\$100,868.41 \$12,492,494.23 \$12,593,362.64	99.2%	\$0.00	NΑ	\$0.0	0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0
Total		158														
	FLAGSTAR BANK, FSB Unavailable		\$80,000.00 \$11,004,265.92	99.28%	\$0.00	NΑ	\$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		87	\$11,084,265.92	100%					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387T2N3 Total	Unavailable	43 43							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31387T2P8	Unavailable	16	\$2,190,131.48	100% (\$0.00	NA	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		16	\$2,190,131.48	100%	\$0.00	П	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31387T2Q6 Total	Unavailable	10 10							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31387T2R4	Unavailable	12	, , ,								0 \$0.00				0 \$0.00	
Total	ona variable	12							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387T2T0	FLAGSTAR BANK, FSB Unavailable	3 49									0 \$0.00 0 \$0.00				0 \$0.00	
Total	Unavariable	52							0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	35							0 \$0.00		0 \$0.00				0 \$0.00	
Total		35									0 \$0.00				0 \$0.00	
31387T2Y9 Total	Unavailable	7	\$1,144,440.84 \$1,144,440.8 4						0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31387T2Z6	FLAGSTAR BANK, FSB	2	\$437,890.00				\$0.0				0\$0.00				0 \$0.00	
Total	Unavailable		\$14,326,931.72 \$14,764,821.72						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31387T3B8	FLAGSTAR BANK, FSB	2	,								0 \$0.00				0 \$0.00	
Total	Unavailable		\$23,206,543.85 \$23,543,416.14						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31387T3C6	 Unavailable	158	\$22,615,487.15	100% (\$0.00	NA	\$0.0	0 NA	0 \$0.00) NA	0\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total		158	\$22,615,487.15	100%	\$0.00	Н	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	一
31387T3E2	FLAGSTAR BANK, FSB Unavailable		\$2,636,924.04 \$39,683,714.25								0 \$0.00 0 \$0.00				0 \$0.00	
Total			\$42,320,638.29						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31387T3F9	FLAGSTAR BANK, FSB Unavailable	3 50									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	ona variable		\$10,293,977.94						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387T3G7	FLAGSTAR BANK, FSB Unavailable	7	\$594,293.19 \$16,480,203.59								0 \$0.00 0 \$0.00				0 \$0.00	
Total	Unavanapie		\$17,074,496.78						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387T3H5	FLAGSTAR BANK, FSB		\$3,257,886.10			NA	\$0.0	0 NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable		\$17,899,720.78 \$21,157,606.88						0 \$0.00		0 \$0.00	_			0 \$0.00 0 \$0.0 0	
31387T3J1	FLAGSTAR BANK, FSB	3									0\$0.00				0 \$0.00	
Total	Unavailable		\$12,686,233.90 \$12,973,581.50				\$0.0		0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	Unavailable		\$9,965,943.89				\$0.0				0\$0.00				0 \$0.00	
Total			\$9,965,943.89						0 \$0.00		0 \$0.00				0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	58	\$7,248,579.20	97.84%	\$0.00	NΑ	\$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total			\$7,408,334.25					\Box		П		П				
31387T3M4	FLAGSTAR BANK, FSB Unavailable	105	\$1,424,053.67 \$21,333,851.87	93.74%	\$0.00	NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		113	\$22,757,905.54	100%	\$0.00				0 \$0.00		0 \$0.00				0 \$0.00	İ
31387T3P7	FLAGSTAR BANK, FSB Unavailable	50 50	\$793,093.07 \$9,710,492.55								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00) NA) NA
Total		55	\$10,503,585.62	100%	\$0.00	Н	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\blacksquare
31387T3Q5	FLAGSTAR BANK, FSB Unavailable	50	\$391,670.66 \$9,712,536.76								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		52	\$10,104,207.42						0 \$0.00		0 \$0.00				0 \$0.00	
31387T3R3	FLAGSTAR BANK, FSB Unavailable		\$133,850.59 \$12,635,100.19								0 \$0.00 0 \$0.00				0 \$0.00	
Total			\$12,768,950.78						0 \$0.00		0 \$0.00				0 \$0.00	
31387T3S1	FLAGSTAR BANK, FSB Unavailable		\$1,417,816.97 \$9,801,295.09								0 \$0.00 0 \$0.00			NA	0 \$0.00	
Total	- Charaleott		\$9,801,295.09 \$11,219,112.06						0 \$0.0 0		0 \$0.00				0 \$0.00	
31387T3T9	FLAGSTAR BANK, FSB	2									0\$0.00		0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$4,983,211.26 \$5,232,734.97						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31387T3U6	FLAGSTAR BANK, FSB	8									0 \$0.00				0 \$0.00	
Total	Unavailable		\$8,860,825.33 \$9,507,438.48						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	Unavailable		\$9,454,328.30								0 \$0.00				0 \$0.00	
Total			\$9,454,328.30					Ш	0 \$0.00		0 \$0.00				0 \$0.00	
31387T3X0 Total	Unavailable		\$7,850,506.80 \$7,850,506.80		\$0.00		\$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	0
	ii .															

31387T3Z5	 FLAGSTAR BANK, FSB	3	\$370,050.00 7.23% (C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	Unavailable	36	\$4,746,404.22 92.77%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$139,434.26 1,18%(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,701,896.18 98.82% (7 \$11,841,330.44 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387T4B7	FLAGSTAR BANK, FSB	14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 124	\$6,293,861.36 89.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387T4C5	FLAGSTAR BANK, FSB	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90	\$8,657,236.44 96.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387T4F8	Unavailable	38	\$5,182,221.05 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$5,182,221.05 100% (\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31387T4G6	FLAGSTAR BANK, FSB Unavailable	3 48	3 \$384,258.58 5.48% (3 \$6,624,467.31 94.52% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$7,008,725.89 100% (\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	61			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$ \$5,849,166.25 100% (\$0.00	\$0.00 0 0 0 0 0 0	\$0.00 0 \$0.00
31387T4L5	FLAGSTAR BANK, FSB Unavailable	30 50	\$4,843,123.27 32.24% (\$10,179,113.67 67.76% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80	\$15,022,236.94 100% (\$0.00	\$0.00 0 0 0 0 0 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	43 93	\$8,380,577.21 68.95% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			5 \$12,154,605.18 100%		\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$10,720,903.90 95.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73	8 \$11,185,603.90 100%		\$0.00 0 0 0 0 0 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	53		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54			\$0.00 0 0 0 0 0 0	\$0.00 0 \$0.00
31387T4T8 Total	Unavailable	17 17			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	46			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NA COTTAD DANY FOR	46			\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$13,208,713.75 94.04% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ELACCTAD BANK, ECD		\$14,046,218.56 100% (\$129.590.92 4.23% (\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB Unavailable	54 57	\$2,936,588.13 95.77%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	77	\$7,499,761.62 92.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	52 54	\$4,486,145.80 97.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	51 58		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		5 \$10,232,188.9451.46% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$9,652,586.57 48.54% (\$19,884,775.51 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387T5K6	FLAGSTAR BANK, FSB	28			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 93			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387T5L4	FLAGSTAR BANK, FSB	13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 53			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	24			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 103		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 29		\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387T5T7	FLAGSTAR BANK, FSB	1	100/00000		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$1,306,444.33 11.18% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		7 \$10,380,630.18 88.82% (\$11,687,074.51 100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387T5V2	FLAGSTAR BANK, FSB	106			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	106	\$9,160,649.50 94.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		112	\$9,723,404.80 100%	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00

31387T5W0 Total	Unavailable		\$10,450,457.67 \$10,450,457.6 7			A 0	\$0.00 NA	0 \$0.00 1 0 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
31387T5Y6	FLAGSTAR BANK, FSB Unavailable	91	\$398,280.00 \$17,973,788.23				\$0.00 NA \$0.00 NA				\$0.00 \$0.00			
Total			\$18,372,068.23			0		\$0.00	0 \$0.		\$0.00	0	\$0.00	口
31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19	13.33% 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	31					\$0.00 NA				\$0.00			
Total		36	\$6,638,589.60	100%	30.00	0		\$0.00	0 \$0.		\$0.00		\$0.00	
31387T6A7	FLAGSTAR BANK, FSB Unavailable	35					\$0.00 NA \$0.00 NA				\$0.00 \$0.00			
Total	Chavanable	37				0		\$0.00 \$0.00	0 \$0.		\$0.00		\$0.00 \$0.00	
31387T6B5	Unavailable	24	\$3,684,146.11	100%	\$0.00 N	A O	\$0.00 NA	080.00	NAIO\$0	00 NA 0	\$0.00	NA 0	\$0.00	NA
Total	онучниос	24				0		\$0.00	0 \$0.		\$0.00		\$0.00	
31387T6C3	FLAGSTAR BANK, FSB	1	\$166,100.00	4.57% 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	26 27				A 0	\$0.00 NA \$0.00	\$0.00 \$0.00	NA 0 \$0.		\$0.00 \$0.00		\$0.00 \$0.00	
Total		21	33,034,400.10	100 %	30.00		\$0.00	30.00	0,30.	.00				
31387T6D1 Total	Unavailable	21 21				A 0 0	\$0.00 NA	\$0.00 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 \$0.00		\$0.00 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,											
31387T6E9	FLAGSTAR BANK, FSB Unavailable	36	\$208,809.82 \$4,634,500.00				\$0.00 NA \$0.00 NA				\$0.00 \$0.00			
Total		37	\$4,843,309.82	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.	.00 0	\$0.00	0	\$0.00	П
31387T6F6	Unavailable		\$10,894,871.56				\$0.00 NA				\$0.00			
Total	 	56	\$10,894,871.56	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.	00 00.	\$0.00	0	\$0.00	Н
31387Т6Н2	FLAGSTAR BANK, FSB	6					\$0.00 NA				\$0.00			
Total	Unavailable		\$15,819,354.76 \$16,809,181.43			A 0 0	\$0.00 NA \$0.00	\$0.00 \$0.00	NA 0 \$0. 0 \$0 .		\$0.00 \$0.00		\$0.00 \$0.00	
31387T6L3	FLAGSTAR BANK, FSB	3	\$466,368.08	7 860/10	\$0.00 NA		\$0.00 NA				\$0.00			
	Unavailable	32	\$5,464,490.89	92.14%	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$5,930,858.97	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.	0 00.	\$0.00	0	\$0.00	Н
31387T6M1	FLAGSTAR BANK, FSB	6				A 0	\$0.00 NA				\$0.00			
Total	Unavailable	74 80				A 0 0	\$0.00 NA \$0.00	\$0.00 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 \$0.00		\$0.00 \$0.00	
31387T6N9	FLAGSTAR BANK, FSB	8	\$612,962.64	6 33% 0	\$0.00 N	A (0)	\$0.00 NA	00.00	NA 0 \$0	00 NA 0	\$0.00	NAIO	\$0.00	NA
	Unavailable	97	\$9,072,246.90	93.67%	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$9,685,209.54	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.	00 00.	\$0.00	0	\$0.00	Н
31387T6P4	FLAGSTAR BANK, FSB	18					\$0.00 NA				\$0.00			
Total	Unavailable	57 75				A 0 0	\$0.00 NA \$0.00	\$0.00 \$0.00	NA 0 \$0.		\$0.00 \$0.00		\$0.00 \$0.00	
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	10.010/ 0	\$0.00 NA	A (0)	\$0.00 NA	060.00	NIA O CO	00 N A 0	\$0.00	NAO	ድስ ስስ	NA
5130/1022	Unavailable	14	\$1,228,388.00	80.19%	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,531,788.00	100%	\$0.00	0	\$0.00		0 \$0.	.00 0	\$0.00	0	\$0.00	Н
31387T7A6	FLAGSTAR BANK, FSB	4	40-0,-001.0			A 0	\$0.00 NA	\$0.00			\$0.00			
Total	Unavailable	66 70				A 0 0	\$0.00 NA	\$0.00 \$0.00	NA 0 \$0.		\$0.00 \$0.00		\$0.00 \$0.00	
31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.069/10	\$0.00 N	A (0)	\$0.00 NA	060.00	NA O CO	00 N/A 0	\$0.00	NAO	ድስ ስስ	N/A
	Unavailable	75	\$6,901,144.29	93.04%	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$7,417,488.02	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.	.00 0	\$0.00	0	\$0.00	Н
31387T7D0	FLAGSTAR BANK, FSB		\$2,111,359.67				\$0.00 NA				\$0.00			
Total	Unavailable		\$20,907,203.73 \$23,018,563.40			0	\$0.00 NA \$0.00	\$0.00 \$0.00	0 \$0.		\$0.00 \$0.00		\$0.00 \$0.00	
31387T7G3	FLAGSTAR BANK, FSB	4	\$498,600,00	4 68% 0	\$0.00 NA	A O	\$0.00 NA	080.00	NA 0 \$0	00 NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	67	\$10,163,579.64	95.32%	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$10,662,179.64	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.	.00 00.	\$0.00	0	\$0.00	Н
31387T7H1	FLAGSTAR BANK, FSB Unavailable	71					\$0.00 NA \$0.00 NA				\$0.00 \$0.00			
Total	Chavanaoic	76				0		\$0.00	0 \$0.		\$0.00		\$0.00	
31387T7J7	FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	113	\$10,225,353.33 \$11,180,403.33	91.46%	\$0.00 N		\$0.00 NA			.00 NA 0	\$0.00 \$0.00	NA 0		NA
31387T7K4	FLAGSTAR BANK, FSB Unavailable	41	4522,000,00				\$0.00 NA \$0.00 NA				\$0.00 \$0.00			
Total		43				0		\$0.00	0 \$0.		\$0.00		\$0.00	
31387T7L2	Unavailable	29					\$0.00 NA				\$0.00			
Total		29				0		\$0.00	0 \$0.		\$0.00		\$0.00	
31387TAA2	HOMESIDE LENDING, INC.	3					\$0.00 NA				\$0.00			
Total	Unavailable	23 26				A 0 0	\$0.00 NA \$0.00	\$0.00 \$0.00	NA 0 \$0. 0 \$0 .		\$0.00 \$0.00		\$0.00 \$0.00	
	MONEGIDE LENDING THE													
31387TAB0	HOMESIDE LENDING, INC. Unavailable	23	1 7 7 1 1 1 1				\$0.00 NA \$0.00 NA				\$0.00 \$0.00			
Total		29				0		\$0.00	0 \$0.		\$0.00		\$0.00	
31387TAD6	HOMESIDE LENDING, INC.	3				A 0	\$0.00 NA				\$0.00	NA 0		
Total	Unavailable	12 15				A 0 0	\$0.00 NA \$0.00	\$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
	CMAC MODITO A CT. CORDON ATTOW													
31387TG57	GMAC MORTGAGE CORPORATION Unavailable	31	\$1,196,696.01 \$3,718,812.91				\$0.00 NA \$0.00 NA				\$0.00 \$0.00			
Total		43			\$0.00	0		\$0.00	0 \$0.		\$0.00		\$0.00	
		4			. '	1.1	1 1					1.1		

24205776772	CALL C. MODIFICA CIT. CORPORATION	450	<u> </u>	1 1 10/10	#0.00	NYA IO	40.00	14 000		000000	110	#0.00 N	TA lol	20.00 214
	GMAC MORTGAGE CORPORATION Unavailable	99	4-,,	8.86% 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 S	\$0.00 NA \$0.00 NA
Total			\$23,596,883.62		\$0.00			0 \$0.0		0 \$0.00	0	\$0.00		\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	48 29	\$2,226,046.21 36	6.92% 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 S	\$0.00 NA \$0.00 NA
Total		77	\$6,028,953.19	100% 0	\$0.00	0		0 \$0.0		0 \$0.00	0	\$0.00		\$0.00
31387TH23	GMAC MORTGAGE CORPORATION Unavailable	125 50	\$12,036,305.10 71 \$4,838,084.64 28		\$0.00 \$0.00			NA 0 \$0.0 NA 0 \$0.0						\$0.00 NA \$0.00 NA
Total		175	\$16,874,389.74	100% 0	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	0.5	\$0.00
31387TH31	GMAC MORTGAGE CORPORATION Unavailable	39 26	4 / 2/2 1		\$0.00 \$0.00			NA 0 \$0.0						\$0.00 NA \$0.00 NA
Total	S TO THE OLD T	65			\$0.00			0 \$0.0		0 \$0.00	0	\$0.00		\$0.00
31387TH49	GMAC MORTGAGE CORPORATION Unavailable	75 40	\$5,383,061.36 62		\$0.00 \$0.00			NA 0 \$0.0						\$0.00 NA \$0.00 NA
Total	Ollavaliable	115	\$3,267,473.75 37 \$8,650,535.11		\$0.00 \$0.00			0 \$0.0		0 \$0.00 I	0	\$0.00		\$0.00 NA
31387TH56	GMAC MORTGAGE CORPORATION	35			\$0.00			VA 0 \$0.0						\$0.00 NA
Total	Unavailable	15 50	. , .,		\$0.00 \$0.00			NA 0 \$0.0 0 \$0. 0		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 1		\$0.00 NA \$0.00
31387TH64	GMAC MORTGAGE CORPORATION	67	\$5,390,118.76		\$0.00			NA 0 \$0.0						\$0.00 NA
Total	Unavailable	44 111	\$3,479,632.98 39 \$8,869,751.74		\$0.00 \$0.00			NA 0 \$0.0 0 \$0. 0		0 \$0.00 1 0 \$0.00	NA 0 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31387TH80	GMAC MORTGAGE CORPORATION	3	\$224,000.00 18		\$0.00			NA 0 \$0.0						\$0.00 NA
Total	Unavailable	15 18			\$0.00 \$0.00			NA 0 \$0.0 0 \$0. 0		0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31387THA5	GMAC MORTGAGE CORPORATION		\$17,762,770.63 73		\$0.00			NA 0 \$0.0						\$0.00 NA
Total	Unavailable	34 124	\$6,340,620.65 26 \$24,103,391.28		\$0.00 \$0.00	=		NA 0 \$0.0 0 \$0. 0		0 \$0.00 1 0 \$0.00	NA 0 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31387THB3	GMAC MORTGAGE CORPORATION	19			\$0.00			NA 0 \$0.0			NA 0	\$0.00 N		\$0.00 NA
Total	Unavailable	50 69	\$6,859,059.89 71	1.26% 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA				IA 0 S	\$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION		\$13,009,377.26		\$0.00			VA 0 \$0.0						\$0.00 NA
Total	Unavailable	77	\$9,976,336.02 4 \$22,985,713.28	43.4% 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA				IA 0 S	\$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION	78			\$0.00			VA 0 \$0.0						\$0.00 NA
Total	Unavailable	36		8.62% 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.0 0 \$0.0	00 NA				IA 0 S	\$0.00 NA \$0.00 NA
	CMAC MORTCACE CORPORATION													
	GMAC MORTGAGE CORPORATION Unavailable	26 32	\$3,069,538.86 57	7.29% 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 S	\$0.00 NA \$0.00 NA
Total	SALA MORTA ACE CORPORATION	58			\$0.00			0 \$0.0		0 \$0.00	0	\$0.00		\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	65	\$14,005,649.93 62 \$8,567,364.74 37	7.95% 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 S	\$0.00 NA \$0.00 NA
Total			\$22,573,014.67		\$0.00			0 \$0.0		0 \$0.00	0	\$0.00		\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	71 40	\$6,339,139.34 43	3.01%0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 S	\$0.00 NA \$0.00 NA
Total			\$14,739,441.65		\$0.00			0 \$0.0	$\neg \neg$	0 \$0.00	0	\$0.00	$\neg \sqcap$	\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	38		2.16% 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 S	\$0.00 NA \$0.00 NA
Total		121	\$24,566,988.31		\$0.00			0 \$0.0		0 \$0.00	0	\$0.00		\$0.00
31387THK3	GMAC MORTGAGE CORPORATION Unavailable	49 25			\$0.00 \$0.00			NA 0 \$0.0 NA 0 \$0.0						\$0.00 NA \$0.00 NA
Total		74	\$13,419,595.67	100% 0	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	0 5	\$0.00
31387THL1	GMAC MORTGAGE CORPORATION Unavailable	20 101	\$4,037,854.19 17 \$19,490,947.63 82		\$0.00 \$0.00			NA 0 \$0.0 NA 0 \$0.0				\$0.00 N \$0.00 N	IA 0 S	\$0.00 NA \$0.00 NA
Total		121	\$23,528,801.82	100% 0	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	05	\$0.00
31387THM9	GMAC MORTGAGE CORPORATION Unavailable	83 90			\$0.00 \$0.00			NA 0 \$0.0						\$0.00 NA \$0.00 NA
Total		173	\$17,274,813.36		\$0.00		\$0.00	0 \$0.0		0 \$0.00	0	\$0.00		\$0.00
31387THN7	GMAC MORTGAGE CORPORATION Unavailable	23 19			\$0.00 \$0.00			NA 0 \$0.0 NA 0 \$0.0						\$0.00 NA \$0.00 NA
Total	Statistical	42			\$0.00			0 \$0.0		0 \$0.00	0	\$0.00		\$0.00
31387THP2	GMAC MORTGAGE CORPORATION Unavailable	32 16			\$0.00 \$0.00			NA 0 \$0.0						\$0.00 NA \$0.00 NA
Total	- CONTRACTOR OF THE CONTRACTOR	48			\$0.00			0 \$0.0		0 \$0.00	0	\$0.00		\$0.00 NA
31387THQ0	GMAC MORTGAGE CORPORATION Unavailable	56 48			\$0.00 \$0.00			NA 0 \$0.0				\$0.00 N	IA O	\$0.00 NA \$0.00 NA
Total	UniavandUIC		\$14,519,776.54		\$0.00 \$0.00			0 \$0.0		0 \$0.00 I	NA 0	\$0.00 1		\$0.00 NA
31387THR8	GMAC MORTGAGE CORPORATION	30			\$0.00			NA 0 \$0.0						\$0.00 NA
Total	Unavailable	14 44			\$0.00 \$0.00	0	\$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 I	0	\$0.00 N		\$0.00 NA \$0.00
31387THS6	GMAC MORTGAGE CORPORATION	44	4 - 7 7		\$0.00		\$0.00	NA 0 \$0.0						\$0.00 NA
Total	Unavailable	17 61	\$3,233,340.14 27 \$11,729,638.63		\$0.00 \$0.00			NA 0 \$0.0 0 \$0. 0		0 \$0.00 1 0 \$0.00	NA 0 0	\$0.00 N \$0.00		\$0.00 NA \$ 0.00
31387THT4	GMAC MORTGAGE CORPORATION	23			\$0.00			NA 0 \$0.0						\$0.00 NA
Total	Unavailable	10 33	\$822,062.31 26 \$3,089,634.88		\$0.00 \$0.00			NA 0 \$0.0 0 \$0. 0		0 \$0.00 1 0 \$0.00	NA 0 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
=	GMAC MORTGAGE CORPORATION	9	\$813,443.07 48		\$0.00			NA 0 \$0.0						\$0.00 NA
1 7		1		П				П			П		П	

Total	Unavailable	9	4				\$0.00 \$0.00	NA 0 \$0		0 \$0.00 NA		.00 NA	A 0 \$0.	.00 NA
31397TUV0	GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50 10% (\$0.00	NΑ	00.00	020 47	00 N/A	0 \$0.00 NA	0 \$0	00 N/	1080	.00 NA
5150/11119	Unavailable	31	\$2,957,479.24	49.81%	\$0.00	NΑ	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.	.00 N	A 0 \$0.	.00 NA
Total		62	\$5,938,103.19	100%	\$0.00	_	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.	.00	0 \$0.	00
31387THW7	GMAC MORTGAGE CORPORATION		\$10,108,927.81				\$0.00	VA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0			00 NA
Total	Unavailable	40 144	\$3,675,184.50 \$13,784,112.31			NA		NA 0 \$0 0 \$0		0 \$0.00 NA	0 \$0. 0 \$0		4 0 \$0. 0 \$0.	.00 NA
	GMAG MODEGA GE GODDODATIVON													
3138/THX5	GMAC MORTGAGE CORPORATION Unavailable	39	\$15,453,215.60 \$3,697,974.59							0 \$0.00 NA 0 \$0.00 NA				.00 NA .00 NA
Total		199	\$19,151,190.19	100%	\$0.00		\$0.00	0 \$0	.00	0 \$0.00	0 \$0.	.00	0 \$0.	00
31387THY3	GMAC MORTGAGE CORPORATION	196	\$19,559,540.21							0\$0.00 NA				.00 NA
Total	Unavailable	61 257	\$5,849,679.79 \$25,409,220.00				\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00		.00 NA	4 0 \$0. 0 \$0.	00 NA
31387THZ0	GMAC MORTGAGE CORPORATION Unavailable	169 44	4 -,,							0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total			\$20,584,910.85				\$0.00	0 \$0				.00	0 \$0.	
31387TJA3	GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.	.00 N	10\$0.	.00 NA
Total	Unavailable	10 37					\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 NA	0 \$0.		0 \$0.	00 NA
		37												
31387TJD7	GMAC MORTGAGE CORPORATION Unavailable	7 17	\$1,412,129.33 \$2,547,387.72							0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total		24						0 \$0				00	0 \$0.	
31387TJE5	GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%						0 \$0.00 NA		00 N	10\$0.	.00 NA
Total	Unavailable	46		39.85%	\$0.00	NΑ			.00 NA	0 \$0.00 NA	0 \$0.			00 NA
31387TJH8	GMAC MORTGAGE CORPORATION Unavailable	91	\$18,484,970.94 \$1,517,778.86							0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total	onuvariation.	98	\$20,002,749.80				\$0.00	0 \$0				.00	0 \$0.	
31387TJL9	GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65% (\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.	.00 N	A 0 \$0.	.00 NA
Total	Unavailable		\$12,533,467.41 \$23,491,674.70				\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 NA		.00 NA	0 \$0.	00 NA
									$\neg \vdash$					
31387TJM7	GMAC MORTGAGE CORPORATION Unavailable	171 32	\$32,887,369.55 \$5,925,303.25							0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total	onuvariation.	203						0 \$0			0 \$0.		0 \$0.	
31387TJP0	UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71% (\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.	.00 N	10\$0.	.00 NA
Tetal	Unavailable	27 82	\$3,113,415.81		\$0.00	NΑ	\$0.00		.00 NA	0 \$0.00 NA		.00 N	A 0 \$0.	.00 NA
Total]]	82	\$8,578,425.73	100%	\$0.00		\$0.00	0 50	.00	050.00	50.	.00	0 \$0.	00
31387TKG8	UNION PLANTERS BANK NA Unavailable	34 19								0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total	Chavanable	53					\$0.00	0 \$0				.00	0 \$0.	
31387TKH6	UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69% (\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.	.00 N	A 0 \$0.	.00 NA
	Unavailable	26	\$2,929,625.53	32.31%	\$0.00	NΑ	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.			00 NA
Total		94	\$9,068,377.27	100%	\$0.00			0 \$0				.00	0 \$0.	
31387TKJ2	UNION PLANTERS BANK NA Unavailable	69 45	1-/ -/ -							0 \$0.00 NA 0 \$0.00 NA				.00 NA .00 NA
Total	Chavanaore	114					\$0.00	0 \$0				.00 11/2	0 \$0.	
31387TKK9	UNION PLANTERS BANK NA	86	\$6,750,150.29	69.67% (\$0.00		\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.	.00 N	A 0 \$0.	.00 NA
	Unavailable	28 114	\$2,938,961.26	30.33%	\$0.00	NΑ	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.	.00 N	A 0 \$0.	.00 NA
Total		114	\$9,009,111.55	100%			\$0.00	0 \$0				.00	0 \$0.	
31387TKL7	UNION PLANTERS BANK NA Unavailable	61 31								0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total	оличинаме	92	4-77					0 \$0				.00	0 \$0.	
31387TKM5	UNION PLANTERS BANK NA	43	\$5,326,997.97	55.11% (\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.	00 NA	A 0 \$0.	.00 NA
Total	Unavailable	31 74	\$4,338,323.28	44.89%	\$0.00	NΑ			.00 NA	0 \$0.00 NA	0 \$0.			00 NA
							1		\neg	П				
31387TKN3	UNION PLANTERS BANK NA Unavailable	84 31								0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total		115	1-77					0 \$0				.00	0 \$0.	
31387TKP8	UNION PLANTERS BANK NA	7	4 ,							0 \$0.00 NA				.00 NA
Total	Unavailable	5 12							.00 NA	0 \$0.00 NA	0 \$0.	.00 NA	0 \$0.	00 NA
31387TKQ6	UNION PLANTERS BANK NA Unavailable	37 26								0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total			\$10,320,252.17				\$0.00	0 \$0				00	0 \$0.	
31387TKR4	UNION PLANTERS BANK NA	13								0 \$0.00 NA				.00 NA
Total	Unavailable	11 24				NA		NA 0 \$0 0 \$0		0 \$0.00 NA		.00 NA	0 \$0.	00 NA
31387TLF9 Total	NATIONAL CITY MORTGAGE COMPANY	9					\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00		.00 NA	4 0 \$0. 0 \$0.	00 NA
	HEADTI AND CAVINGS DANIZ FOR													
31387TLS1 Total	HEARTLAND SAVINGS BANK FSB	37 37					\$0.00 S \$0.00	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00		.00 N <i>i</i>	A 0 \$0. 0 \$0.	00 NA
31387TP A 4	GMAC MORTGAGE CORPORATION	1								0 \$0.00 NA	0 \$0	00 Ni	\top	.00 NA
	Unavailable	78	\$14,681,748.44	98.49%	\$0.00	NΑ	\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA	0 \$0.	.00 N	A 0 \$0.	.00 NA
Total		79	\$14,906,748.44	100%	\$0.00	_[\$0.00	0 \$0	.00	0 \$0.00	0 \$0.	.00	0 \$0.	00
	GMAC MORTGAGE CORPORATION	55	\$8,971,986.24							0 \$0.00 NA				00 NA
r I	II	ı	1		ı 1	ı	1 1	П	1	11 1	1.1		1.1	1 1

Total	Unavailable	21 76	\$3,918,663.03 \$12,890,649.27				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31387TRC0	GMAC MORTGAGE CORPORATION Unavailable	32							0 \$0.00 0 \$0.00						0 \$0.00 N 0 \$0.00 N
Total		59	\$10,150,640.40	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31387TRD8 Total	GMAC MORTGAGE CORPORATION Unavailable	25 32 57	\$6,502,051.51	58.14%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	14							0 \$0.00						0 \$0.00 N
Total	NADVIGOD STADUT HANDAGA A A G	14					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31387TRJ5 Total	HARWOOD STREET FUNDING I, LLC	61 61					0 \$0.00 80.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 N 0 \$0.00
31387TSY1 Total	Unavailable	57 57					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31387TT87 Total	WESTERNBANK PUERTO RICO	8	1 /2 /2 2				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31387TT95	THIRD FEDERAL SAVINGS AND LOAN		\$12,067,760.08						0 \$0.00						0 \$0.00 N
Total 31387TTH7	BANK OF HAWAII	105	\$12,067,760.08 \$3,958,803.14	j			0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 N
Total		17	\$3,958,803.14	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31387TTK0 Total	BANK OF HAWAII	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31387TTP9	IRWIN MORTGAGE CORPORATION Unavailable	11 4	\$548,630.00	27.51%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	THIRD FEDERAL SAVINGS AND LOAN	246	\$1,994,530.00 \$24,930,298.76				0 \$0.00		\$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00 So.00 N
Total	THIND PEDEKAL SAYINGS AND LUAN		\$24,930,298.76 \$24,930,298.76				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31387TUB8 Total	WESTERNBANK PUERTO RICO	10 10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31387TW26	GMAC MORTGAGE CORPORATION Unavailable	166 18	\$22,260,942.87 \$2,676,433.73						0 \$0.00 0 \$0.00						0 \$0.00 N 0 \$0.00 N
Total		184	\$24,937,376.60	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31387TW34 Total	GMAC MORTGAGE CORPORATION Unavailable	94 16 110	\$2,071,254.70	23.17%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$17,119,922.24						0 \$0.00				0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	17 142	\$1,941,645.33 \$19,061,567.5 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$22,200,403.79 \$2,539,959.62			NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N
Total			\$24,740,363.41				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	21	\$18,802,362.61 \$3,956,704.44 \$22,759,067.05	17.39%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00
31387TW91	GMAC MORTGAGE CORPORATION	42	\$7,829,692.60	71.89%	0 \$0.00	NA		NA	0 \$0.00	NA (0\$0.00	NA		NA	0 \$0.00 N
Total	Unavailable		\$3,061,674.74 \$10,891,367.3 4				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00				0 \$0.00 N 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	27 25	\$4,904,601.18	51.11%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N
Total 31387TWD2	GMAC MORTGAGE CORPORATION	52 15							0 \$0.00 0 \$0.00						50.00 80.00 N 80.00 N
Total	Unavailable	29 44	\$5,446,579.39	65.51%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 N \$0.00
31387TWH3	GMAC MORTGAGE CORPORATION Unavailable	18 29						NΑ	0 \$0.00 0 \$0.00		\$0.00				0 \$0.00 N 0 \$0.00 N
Total		47	\$5,551,176.01	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00		\$0.00
31387TWJ9 Total	GMAC MORTGAGE CORPORATION Unavailable	34 42	\$3,216,028.52	77.77%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 N \$0.00 N \$0.00
	GMAC MORTGAGE CORPORATION		\$16,646,296.35	98.44%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	85	\$264,000.00 \$16,910,296.3 5						0 \$0.00 0 \$0.00						0 \$0.00 N 0 \$0.00
31387TWL4 Total	GMAC MORTGAGE CORPORATION		\$10,448,619.31 \$10,448,619.31						0 \$0.00 0 \$0.00						0 \$0.00 N
31387TWN0	GMAC MORTGAGE CORPORATION	65) NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total	Unavailable	70					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	25	\$17,712,087.21 \$3,162,248.74	15.15%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N
Total 31387TWQ3	GMAC MORTGAGE CORPORATION		\$20,874,335.9 5 \$23,334,685.45					П	\$0.00 0 \$0.00	П	\top	П		П	0 \$0.00 N
Total Total	Unavailable	17	\$1,986,653.57 \$25,321,339.0 2	7.85%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA		NA (\$0.00 N
	GMAC MORTGAGE CORPORATION	21	\$2,721,045.62) NA			0 \$0.00		\$0.00		0 \$0.00	NA	0 \$0.00 N
		1	'		1	!	1	. 1	•	. !	'	' '	1		

Total	Unavailable	17 38				0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 N.
31387TWS9	GMAC MORTGAGE CORPORATION	63				0 NA			0 \$0.00		_				0 \$0.00 N
Total	Unavailable	24 87				0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00
31387TWT7	GMAC MORTGAGE CORPORATION	90				0 NA			0 \$0.00				0 \$0.0	0 NA (0 \$0.00 N
Total	Unavailable	17 107				0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00
31387TWU4	GMAC MORTGAGE CORPORATION	85				0 NA			0 \$0.00						0 \$0.00 N
Total	Unavailable	37 122	\$4,312,948.64 \$15,894,232.3 3			0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00
31387TWV2	GMAC MORTGAGE CORPORATION	_	\$19,360,204.19	-		0 NA			0 \$0.00						0 \$0.00 N.
Total	Unavailable	147	\$923,198.16 \$20,283,402.3 5			0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00
31387TWW0	GMAC MORTGAGE CORPORATION	46				0 NA			0 \$0.00						0 \$0.00 N.
Total	Unavailable	73	\$3,740,139.84 \$9,895,313.3 3			0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00
31387TWX8	GMAC MORTGAGE CORPORATION	84	4 -//	1		0 NA			0 \$0.00						0 \$0.00 N.
Total	Unavailable	36 120	\$6,755,045.26 \$22,813,781.6 3			0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00
31387TWY6	GMAC MORTGAGE CORPORATION	76				0 NA			0 \$0.00						0 \$0.00 N
Total	Unavailable	41 117	1 - / /			0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00
31387TWZ3	GMAC MORTGAGE CORPORATION	25				0 NA			0 \$0.00						0 \$0.00 N.
Total	Unavailable	15 40				0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00
	Unavailable	44				0 NA			0 \$0.00						0 \$0.00 N
Total		44					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00
31387TX90 Total	Unavailable	14 14				0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00
31387TXA7	GMAC MORTGAGE CORPORATION	43				0 NA			0 \$0.00						0 \$0.00 N.
Total	Unavailable	14 57				0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00
31387TXB5	GMAC MORTGAGE CORPORATION	76				0 NA			0 \$0.00						0 \$0.00 N.
Total	Unavailable	38 114	\$7,401,441.82 \$21,850,498.6 8			0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00
31387TXC3	GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.0	0 NA (0 \$0.00 N
Total	Unavailable	142 283	\$12,291,523.70 \$25,180,279.8 2			0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 N. 0 \$0.00
31387TXD1	GMAC MORTGAGE CORPORATION	8	\$856,801.16	23.37%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.0	0 NA (0 \$0.00 N.
Total	Unavailable		\$2,809,250.84 \$3,666,052.0 0			0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00						0 \$0.00 N. 0 \$0.00
31387TXE9	GMAC MORTGAGE CORPORATION	113	\$12,635,757.44	174.83%	0 \$0.0	0 NA			0 \$0.00				0 \$0.0	0 NA (0 \$0.00 N.
Total	Unavailable 		\$4,249,395.35 \$16,885,152.7 9			0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 N. 0 \$0.00
31387TXF6	GMAC MORTGAGE CORPORATION	52	\$4,134,795.49	71.62%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.0	0 NA (0 \$0.00 N.
Total	Unavailable	20 72				0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00
31387TXG4	GMAC MORTGAGE CORPORATION	5				0 NA		0 NA	0 \$0.00		0 \$0.00				0 \$0.00 N.
Total	Unavailable	13 18				0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00						\$0.00 N. 0 \$0.00
31387TXH2	GMAC MORTGAGE CORPORATION		\$10,862,043.75			0 NA		0 NA	0 \$0.00		0\$0.00	NA	0 \$0.0	0 NA (\$0.00 N
Total	Unavailable	55 120	\$9,230,921.24 \$20,092,964.9 9			0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00						0 \$0.00 N. 0 \$0.00
31387TXJ8	GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	153.68%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.0	0 NA (0 \$0.00 N.
Total	Unavailable	21 46				0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00
31387TXK5	GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00) NA			0 \$0.00 N.
Total	Unavailable	37 104	\$6,910,267.29 \$19,263,177.98			0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00
31387TXL3	GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA () NA	0 \$0.0	0 NA (0 \$0.00 N.
Total	Unavailable	69	\$13,359,478.52 \$24,241,124.51	55.11%	0 \$0.0	0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA (NA		0 NA (0 \$0.00 N. 0 \$0.00
31387TXM1	GMAC MORTGAGE CORPORATION	37				0 NA			0 \$0.00						0 \$0.00 N
Total	Unavailable	31 68				0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 N. 0 \$0.00
31387TXN9	GMAC MORTGAGE CORPORATION	99				0 NA			0 \$0.00				0 \$0.0	0 NA (0 \$0.00 N
Total	Unavailable	72 171	\$6,742,432.89 \$16,115,860.28		0 \$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.0 0 \$0.0	0 NA (\$0.00 N. 0 \$0.00
31387TXP4	GMAC MORTGAGE CORPORATION	137	\$18,094,181.27			0 NA		0 NA	0 \$0.00	NA					0 \$0.00 N.
Total	Unavailable	46 183	\$5,786,611.17 \$23,880,792.4 4			0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0	0 NA (0 \$0.00 N. 0 \$0.00
31387TXQ2	GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	3 57.08%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.0	0 NA (0 \$0.00 N.
Total	Unavailable	22 47	\$3,876,372.34	42.92%	0 \$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA		0 NA	\$0.00 N. 0 \$0.00
	GMAC MORTGAGE CORPORATION	45	, , , , , , , , , , , , , , , , , , , ,			0 NA			0 \$0.00			\Box	П	\top	
	Simile Monte and Control of the Manager	1	, .,			1			0,000					1 1	0 \$0.00 N.

Total	Unavailable	67					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.		0 \$0	0.00 NA
31387TXS8	GMAC MORTGAGE CORPORATION Unavailable	64	\$3,309,015.01	22.69%	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0 \$0	0.00 NA
Total		82					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.		0 \$0	
31387TXT6 Total	Unavailable	35 35				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0	0.00 NA
31387TXV1	AEGIS MORTGAGE CORPORATION Unavailable	38	1 1 1						0 \$0.00 0 \$0.00							0.00 NA
Total		41					0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.	.00	0 \$0	.00
31387TXW9 Total	AEGIS MORTGAGE CORPORATION Unavailable	40	\$5,702,455.12	95.05%	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		00 NA		0.00 NA
	Unavailable	41						NA	0 \$0.00	NA				00 NA	0 \$0	0.00 NA
Total	[[[]]	41	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.		0 \$0	
31387TXY5 Total	Unavailable	41	1-)				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.		0 \$0	0.00 NA
	AEGIS MORTGAGE CORPORATION Unavailable	50 50		91.83%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0	.00 N
Total 31387TY32	AEGIS MORTGAGE CORPORATION	53	\$7,499,635.80 \$339.050.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	.00 .00 NA	0 \$0	
Total	Unavailable	48	\$5,161,240.00	93.84%	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		00 NA		.00 N
	Unavailable	30	\$4,999,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA		.00 NA	0 \$0	0.00 NA
Total 31387TYB4	AEGIS MORTGAGE CORPORATION	30					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.		0 \$0	0.00 NA
Total	AEGIS MORTGAGE CORPORATION Unavailable	69		99.41%	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA		00 NA		.00 N
31387TYC2	Unavailable	48	\$6,999,790.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	.00 NA	0 \$0	0.00 N
Total 31387TYE8	Unavailabla	27					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.		0 \$0	0.00 NA
Total	Unityaniaute	27					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.		0 \$0	
31387TYG3 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0	0.00 NA
31387TYK4 Total	Unavailable	27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0	0.00 NA
31387TYQ1	Unavailable	14							0 \$0.00							0.00 NA
Total	A FOLK MONTO A CIT CONNON ATTON	14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.		0 \$0	
	AEGIS MORTGAGE CORPORATION Unavailable	20	\$189,600.00 \$2,810,560.47 \$3,000,160.47	93.68%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0	0.00 NA 0.00 NA
31387TYS7	Unavailable	36	\$6,000,055.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	.00 NA	0 \$0	0.00 NA
Total 31387TYW8	Unavilahla	36					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00				0 \$0	0.00 NA
Total	Ullavaliatie	11					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.	.00	0 \$0	.00
31387TYX6 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00	0 \$0	0.00 NA
31387TYZ1 Total	Unavailable	48					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00			00 NA	0 \$0	0.00 NA
	AEGIS MORTGAGE CORPORATION	1	\$128,000.00	2.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	00 NA	0 \$0	0.00 NA
Total	Unavailable	39 40					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0	0.00 NA
31387U2A8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187 187	\$23,599,712.85 \$23,599,712.85				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0	0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23							0 \$0.00							0.00 NA
Total 31387U2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$1,943,388.87 \$28,067,322.53				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0. 0 \$0.		0 \$0	0.00 NA
Total		169	\$28,067,322.53	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.	.00	0 \$0	.00
31387U2D2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$\\$29,723,367.18 \$\\$29,723,367.18						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0	0.00 NA
31387U2H3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82 82					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0	0.00 NA
31387U2J9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$ \$20,381,146.70 \$ \$20,381,146.70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0	0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$16,210,446.17 \$16,210,446.17	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA) NA		.00 NA		0.00 NA
31387U2N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	.00 NA	0 \$0	0.00 N
Total 31387U2P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$1,243,400.00 \$20,202,063.34				0 \$0.00 0 \$0.00		0 \$0.00	П	0 \$0.0 0	1	0 \$0.	.00	0 \$0	
Total			\$20,202,063.34	100%	\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	D	0 \$0.	.00	0 \$0	.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85			NA			0 \$0.00					00 NA	0 \$0	0.00 NA

Total		92	\$7,016,138.85	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0	0.00	0 \$0.0	0	0 \$0.0	0
31387U2R1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33 33					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31387U2U4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41 41	\$6,810,212.08 \$6,810,212.08		-		0 \$0.00 0 \$0.00	=	\$0.00 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31387U2V2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,863,508.87 \$14,863,508.87	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31387U2X8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	-	\$14,996,489.74 \$14,996,489.74			_	0 \$0.00 0 \$0.00	=	\$0.00 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0	-	0 \$0.0 0 \$0.0	_
31387U2Y6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44 2 46	\$455,910.91	6.12%	\$0.00	NA		NA 0			0.00 NA 0.00 NA 0.00		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31387U3B5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,874,304.96 \$24,874,304.96			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31387U3J8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48 48		100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31387U3K5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63 63					0 \$0.00 0 \$0.00	==	\$0.00 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31387U3L3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION	100 2 102	\$17,699,645.88 \$277,602.72 \$17,977,248.60	1.54%	\$0.00	NA		NA 0			0.00 NA 0.00 NA 0.00		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31387U3M1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55 55					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31387U3N9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21	\$2,049,515.56 \$2,049,515.56		-		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA 0 \$0		0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0	
31387U3P4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,011,449.47 \$10,011,449.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0).00 NA			0 \$0.0 0 \$0.0	
31387U3W9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21				_	0 \$0.00 0 \$0.00	=	\$0.00 \$0.00	NA 0 \$0 0 \$ 0	0.00 NA	0 \$0.0 0 \$0.0	-	0 \$0.0	_
31387U3X7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167 167	\$17,463,601.84 \$17,463,601.84			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31387U3Y5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,883,809.82 \$19,883,809.82	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0		0 \$0.0	0	0 \$0.0 0 \$0.0	0
31387U3Z2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 30	\$5,043,895.64		\$0.00		0 \$0.00	0	\$0.00	0 \$0		0 \$0.0	0	0 \$0.0 0 \$0.0	0
31387U4A6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,802,780.40 \$14,802,780.40		\$0.00		0 \$0.00	0	\$0.00	0 \$0		0 \$0.0	0	0 \$0.0 0 \$0.0	0
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,158,747.97 \$16,158,747.97	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0		0 \$0.0	0	0 \$0.00 0 \$0.0	0
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,533,703.13 \$19,533,703.13 \$1,995,828.62	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00	0
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33		100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0	0.00	0 \$0.0	0	0 \$0.0 0 \$0.0	0
Total	PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33 \$63,781,891.09	3.54%	\$0.00	NA		NA 0			0.00 NA		0 NA	0 \$0.00 0 \$0.0	0 NA
31387U4F5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98 98					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0 0 \$ 0	0.00 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00 \$10,850,075.00	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0		0 \$0.0	0	0 \$0.0 0 \$0.0	0
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25 \$16,374,859.25	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0		0 \$0.0	0	0 \$0.0 0 \$0.0	0
31387U4L2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,784,672.51 \$24,784,672.51	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0		0 \$0.0	0	0 \$0.00 0 \$0.00	0
Total 31387U4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50 50 117	\$9,775,966.39	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0	0.00 NA 0.00 NA	0 \$0.0	0	0 \$0.0 0 \$0.0 0 \$0.0	0
Total 31387U4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117		100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0		0 \$0.0	0	0 \$0.0	0
Total 31387U4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,684,202.00	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0		0 \$0.0	0	0 \$0.0	0
Total 31387U4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48 39	\$4,549,464.23 \$2,413,883.92	100%	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	0 \$0 NA 0 \$0	0.00 NA	0 \$0.0	0 0 NA	0 \$0.0	0 0 NA
Total 31387U4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39 67	\$5,794,683.22	100%	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	0 \$0 NA 0 \$0	0.00 NA	0 \$0.0 0 \$ 0.0	0 0 NA	0 \$0.0	0 0 NA
Total 31387U4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$27,445,532.66	100%	\$0.00	NA		NA 0	-).00 NA		0 NA	0 \$0.0	0 NA
Total 31387U5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209 30	\$27,445,532.66 \$3,795,502.00	47.7%	\$0.00	NA		NA 0).00 NA			0 \$0.0 0 \$0.0	
1 1	II.	ı		I I	I	1 1	I	1 1	ı I	11	1 1	I	1 1	I	1 1

Total	PHH MORTGAGE SERVICES CORPORATION	26 \$4,161,960.57 52.3% 0 56 \$7,957,462.57 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387U5C1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	104 \$14,883,532.18 65.64% 0 50 \$7,789,843.66 34.36% 0 154 \$22,673,375.84 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387U5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	88 \$14,358,030.50 66.6% 0 44 \$7,201,043.42 33.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31387U5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	132 \$21,559,073.92 100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 \$1,464,019.76 100% 0 92 \$11,353,688.60 100% 0	\$0.00 O S0.00 NA O	\$0.00 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00
Total 31387U5H0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92 \$11,353,688.60 100% 0 47 \$4,446,857.36 100% 0 47 \$4,446,857.36 100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387U5K3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100 \$19,875,768.88 100% 0 100 \$19,875,768.88 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387U5L1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90 \$16,918,981.00 100% 0 90 \$16,918,981.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UA27 Total	FLAGSTAR BANK, FSB Unavailable	7 \$562,500.00 10.42% 0 64 \$4,835,046.58 89.58% 0 71 \$5,397,546.58 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UA35 Total	FLAGSTAR BANK, FSB Unavailable	3 \$167,725.39 9.73% 0 22 \$1,555,372.98 90.27% 0 25 \$1,723,098.37 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UA50	FLAGSTAR BANK, FSB Unavailable	9 \$1,571,077.36 34.84% 0 18 \$2,938,179.98 65.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31387UAA9	FLAGSTAR BANK, FSB Unavailable	27 \$4,509,257.34 100% 0 6 \$355,932.52 11.23% 0 49 \$2,812,643.36 88.77% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31387UAG6	FLAGSTAR BANK, FSB Unavailable	55 \$3,168,575.88 100% 0 14 \$1,205,970.00 21.49% 0 49 \$4,406,020.87 78.51% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31387UAH4	FLAGSTAR BANK, FSB	63 \$5,611,990.87 100% 0 1 \$59,952.01 3.62% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable FLAGSTAR BANK, FSB	17 \$1,595,339.83 96.38% 0 18 \$1,655,291.84 100% 0 5 \$1,020,822.12 10.01% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 \$9,173,939.85 89.99% 0 45 \$10,194,761.97 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UAM3 Total	FLAGSTAR BANK, FSB Unavailable	15 \$2,644,667.01 11.11% 0 107 \$21,162,358.66 88.89% 0 122 \$23,807,025.67 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UAN1 Total	FLAGSTAR BANK, FSB Unavailable	3 \$290,800.00 18.14% 0 15 \$1,312,666.58 81.86% 0 18 \$1,603,466.58 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UAQ4 Total	Unavailable	42 \$7,618,567.97 100% 0 42 \$7,618,567.97 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UAR2 Total	Unavailable	44 \$7,605,600.00 100% 0 44 \$7,605,600.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UAT8 Total	FLAGSTAR BANK, FSB Unavailable	5 \$804,000.00 7.27% 0 71 \$10,262,750.00 92.73% 0 76 \$11,066,750.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UAV3 Total	FLAGSTAR BANK, FSB Unavailable	20 \$3,140,962.18 16.71% 0 84 \$15,655,454.43 83.29% 0 104 \$18,796,416.61 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UAW1 Total	FLAGSTAR BANK, FSB Unavailable	8 \$693,123.17 6.91% 0 98 \$9,333,206.06 93.09% 0 106 \$10,026,329.23 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	29 \$2,702,379.56 20.83% 0 119 \$10,270,907.10 79.17% 0 148 \$12,973,286.66 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	36 \$5,389,325.51 100% 0 36 \$5,389,325.51 100% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UB59 Total	Unavailable	21 \$1,032,203.05 100% 0 21 \$1,032,203.05 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UBG5	FLAGSTAR BANK, FSB	1 \$114,400.00 3.29% 0 37 \$3,360,843.27 96.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 \$3,475,243.27 100% 0	\$0.00 0	\$0.00 0 0 0 0 0 0	\$0.00 0 \$0.00
	Unavailable	38 \$3,475,243.27 100% 0 25 \$3,255,510.12 100% 0 25 \$3,255,510.12 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387UBK6 Total	Unavailable	25 \$3,255,510.12 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

31387UBM2	FLAGSTAR BANK, FSB	12 57	\$1,754,250.00				NA 0 \$0.00					\$0.00	
Total	Unavailable	69	4 / /			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		60.00 NA (\$0.00 1 \$0.00	NA —
31387UBN0	FLAGSTAR BANK, FSB	1					NA 0 \$0.00					\$0.00	
Total	Unavailable	10 11					NA 0 \$0.00 0 \$0.00		0.00 NA 0			\$0.00 1	NΑ
31387UBP5	FLAGSTAR BANK, FSB	1	\$35,086.51	2.07% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00) NA 0 \$	0.00 NA	\$0.00	NA 0	\$0.00	NΑ
Total	Unavailable	29 30	\$1,663,169.59	97.93% 0	\$0.00 NA		NA 0 \$0.00	NA 0 \$		\$0.00	NA 0	\$0.00	
	TI ACCTAD DANIK FCD		, ,,										NT A
	FLAGSTAR BANK, FSB Unavailable	15 77	\$4,345,850.00	83.93% 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA	\$0.00	NA 0	\$0.00 I	
Total		92	\$5,177,827.75	100% 0		\$0.00	0 \$0.00		0.00			\$0.00	
31387UBR1 Total	Unavailable	25 25				0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0.00 NA (\$0.00 1	NΑ
31387UBY6	 Unavailable	22	\$2,931,142.34	100% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00)NAIOS	0.00 NA	\$0.00	NA 0	\$0.00	NA
Total	one visitore	22				0 \$0.00			0.00			\$0.00	
31387UBZ3	FLAGSTAR BANK, FSB	3	,				NA 0 \$0.00					\$0.00	
Total	Unavailable		\$11,948,837.86 \$12,392,961.5 6			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0		0.00 NA 0			\$0.00 1 \$0.00	NA
31387UC82	PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27% 0	\$0.00 NA		NA 0 \$0.00				NA 0	\$0.00	NA
Total	Unavailable	38 47				0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0.00 NA			\$0.00	NΑ
31387UG70	RBMG INC.	1	\$93,690.33	5.77% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00) NA OS	0.00 NA	\$0.00	NA 0	\$0.00	NΑ
Total	Unavailable	12 13	\$1,528,922.98	94.23% 0	\$0.00 NA		NA 0 \$0.00 0 \$0.0	NA 0 \$		\$0.00	NA 0	\$0.00 I	
	Travailable		, ,, ,, ,,					ПП	$\neg \neg$				
31387UGZ8 Total	Ullavallable	6 6			\$0.00	\$0.00	NA 0 \$0.00 0 \$0.00		0.00 NA (\$0.00 1 \$0.00	NΑ
31387UH20		2	4 /			\$0.00	NA 0 \$0.00					\$0.00	
Total	Unavailable	22 24			\$0.00	\$0.00	NA 0 \$0.00 0 \$0.00		0.00 NA (\$0.00 1 \$0.00	NΑ
31387UH38	Unavailable	18	\$2,547,014.37	100% 0		0 \$0.00	NA 0 \$0.00) NA 0 \$	0.00 NA	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,547,014.37	100% 0		\$0.00	0 \$0.00	0 8	0.00	\$0.00	0 0	\$0.00	긤
31387UH61 Total	Unavailable	12 12					NA 0 \$0.00		0.00 NA			\$0.00 1	NΑ
31387UH79	DDMC INC	1	\$38,375.45				NA 0 \$0.00					\$0.00	
	Unavailable	42	\$4,764,530.81	99.2% 0	\$0.00 NA	\$0.00	NA 0 \$0.00)NA 0\$	0.00 NA	\$0.00	NA 0	\$0.00	
Total		43					0 \$0.00		0.00			\$0.00	
31387UHC8 Total	Unavailable	23 23				\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0.00 NA			\$0.00 1 \$0.00	NA
31387UHF1	Unavailable		\$1,022,838.23				NA 0 \$0.00					\$0.00	NΑ
Total		15	\$1,022,838.23	100% 0			0 \$0.00			i e		\$0.00	\exists
31387UHG9 Total	Unavailable		\$2,272,590.71 \$2,272,590.71				NA 0 \$0.00 0 \$0.00		0.00 NA (\$0.00	NΑ
31387UHU8	Unavailable	17	\$1,214,559.08	100% 0		0 \$0.00	NA 0 \$0.00) NA OS	0.00 NA	\$0.00	NA 0	\$0.00	NA
Total			\$1,214,559.08			0 \$0.00			0.00			\$0.00	\exists
31387UHV6	RBMG INC. Unavailable	3	\$200,897.30 \$1,106,441.28		\$0.00 NA	\$0.00	NA 0 \$0.00				NA 0	\$0.00 1 \$0.00 1	
Total	O NEW MIRROR		\$1,307,338.58				0 \$0.00		0.00		0	\$0.00	121
31387UHW4			\$1,143,786.71				NA 0 \$0.00					\$0.00	
Total	Unavailable		\$14,387,001.48 \$15,530,788.19			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		0.00 NA (\$0.00 1 \$0.00	NA
31387UHY0	Unavailable	27					NA 0 \$0.00					\$0.00	NΑ
Total		27	\$4,836,771.81	100% 0		\$0.00			0.00			\$0.00	
31387UHZ7	RBMG INC. Unavailable	73	1111/111				NA 0 \$0.00 NA 0 \$0.00					\$0.00 1 \$0.00 1	
Total		78	\$10,426,596.05	100% 0	\$0.00	\$0.00	0 \$0.00	0 8	0.00	\$0.00	0	\$0.00	\exists
31387UJ36	RBMG INC. Unavailable	1 16	\$143,500.00 \$1,443,540.70				NA 0 \$0.00 NA 0 \$0.00				NA 0	\$0.00 1 \$0.00 1	
Total			\$1,587,040.70			\$0.00			0.00			\$0.00	\exists
31387UJ51 Total	Unavailable	21	\$1,446,783.45 \$1,446,783.4 5		\$0.00 NA	\$0.00	NA 0 \$0.00		0.00 NA		NA 0	\$0.00 1	NA
	Transilable												
31387UJ93 Total	Unavailable		\$2,352,328.19 \$2,352,328.19				NA 0 \$0.00 0 \$0.0 0		0.00 NA (0	\$0.00	νA
	Unavailable		\$3,264,292.96				NA 0 \$0.00					\$0.00	ΝA
Total			\$3,264,292.96						0.00				\exists
31387UJC6	RBMG INC. Unavailable	2 27	\$318,073.31 \$3,682,994.14				NA 0 \$0.00 NA 0 \$0.00					\$0.00 1 \$0.00 1	
Total			\$4,001,067.45			\$0.00			0.00	\$0.00		\$0.00	\exists
31387UJF9 Total	Unavailable		\$2,202,393.63 \$2,202,393.6 3		\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$		\$0.00	NA 0	\$0.00 I	NΑ
	Unavailable		\$1,645,468.33				NA 0 \$0.00		$\neg \Box$			_	
31387UJG7 Total	OliavalidUle		\$1,645,468.33 \$1,645,468.3 3		\$0.00	\$0.00			0.00 NA (0	\$0.00	NA —
	RBMG INC.	3	\$325,701.86			\$0.00	NA 0 \$0.00					\$0.00	
1 7	I	1				1 7	П	ı IT		1	ı T		1

Total	Unavailable	29	\$3,412,952.84 \$3,738,654.70				0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	0 NA
31387UJQ5	Unavailable	11	\$1,272,510.41	100%	\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA (\$0.00	NAC	\$0.00) NA	0.50.0	0 NA
Total	Onevendore	11					0 \$0.0		0 \$0.00		\$0.00				\$0.0	
31387UJR3	RBMG INC.	6							0 \$0.00							0 NA
Total	Unavailable	22 28					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				0 \$0.0 0 \$0.0	0 NA 0
31387UJU6	I Inavailable	23	\$3,805,328.72	100%	\$0.00	NA	0 \$0.0) NA	0 \$0.00)NA(\$0.00	NAC	\$0.00) NA	0.80.0	0 NA
Total	Shirvando.	23					0 \$0.0		0 \$0.00		\$0.00				\$0.0	
	WASHINGTON MUTUAL BANK, FA	29							0 \$0.00							0 NA
Total		29	\$3,249,328.76	100%	\$0.00		0 \$0.0)	0 \$0.00) (\$0.00		\$0.00	0	0 \$0.0	
31387UK42 Total	WASHINGTON MUTUAL BANK, FA	45 45					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				\$0.0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA	94							0 \$0.00							0 NA
Total	WASHINGTON MUTUAL BANK, FA	94					0 \$0.0		0 \$0.00		\$0.00		-		\$0.0	
31387UK67	WASHINGTON MUTUAL BANK, FA		\$12,425,650.22						0 \$0.00							0 NA
Total		126	\$12,425,650.22	100%	\$0.00	Н	0 \$0.0)	0 \$0.00		\$0.00		\$0.00	D	\$0.0	
31387UK75 Total	WASHINGTON MUTUAL BANK, FA		\$10,100,800.52 \$10,100,800.52				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				\$0.0 \$0.0	0 NA
	THE CHARGE TO A MILE THAT I AND A DANK TA															
	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$382,907.53	65.35%	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.0	0 NA 0 NA
Total		5	\$585,940.20	100%	\$0.00	H	0 \$0.0)	0 \$0.00		\$0.00		\$0.00	0	0 \$0.0	0
31387UKA8 Total	Unavailable	12 12					0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	0 NA 0
31387UKD2	Unavailable		\$1,133,320.79						0 \$0.00	ш						0 NA
Total	Olidvalidule		\$1,133,320.79				0 \$0.0		0 \$0.00		\$0.00				0 \$0.0	
31387UKG5	Unavailable		\$5,481,073.50						0 \$0.00							0 NA
Total		34	\$5,481,073.50	100%	\$0.00	Н	0 \$0.0	<u> </u>	0 \$0.00		\$0.00		\$0.00	0	\$0.0	4
31387UKK6 Total	Unavailable	17 17					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				\$0.0 \$0.0	0 NA 0
	Transilable		, ,,.													
31387UKM2 Total	Unavailable	11	\$1,033,076.32 \$1,033,076.32				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				0 \$0.0	0 NA 0
31387UKR1	RBMG INC.	1	\$69,000.00	6.02%	\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA (\$0.00	NAC	\$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	18 19						NA	0 \$0.00)NA		NA	\$0.00	NA		0 NA
	H., .9.11.															
31387UKU4 Total	Unavailable	12 12					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				0 \$0.0	0 NA 0
31387UKV2	Unavailable	10	\$1,086,130.00	100%		NA	0 \$0.0) NA	0 \$0.00) NA (\$0.00	NAC	\$0.00) NA	\$0.0	0 NA
Total		10	\$1,086,130.00	100%	\$0.00		0 \$0.0		0 \$0.00		\$0.00				0 \$0.0	
31387UKW0	RBMG INC. Unavailable	1	\$102,000.00 \$4,904,651.14				0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA C	\$0.00			0 NA 0 NA
Total	Onevendore		\$5,006,651.14				0 \$0.0		0 \$0.00		\$0.00				0 \$0.0	
31387UKZ3	WASHINGTON MUTUAL BANK, FA		\$69,450,476.92						0 \$0.00							0 NA
Total	Unavailable		\$33,604,010.30 \$103,054,487.22				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				0 \$ 0.0 \$0.0	0 NA 0
31387UL25	WASHINGTON MUTUAL BANK, FA	139	\$28,115,313.82	72.88%	\$0.00	NA	0 \$0.0	_	0 \$0.00) NA (\$0.00	NAC	\$0.00) NA	0 \$0.0	0 NA
Total	Unavailable		\$10,463,978.12 \$38,579,291.94		\$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	NA (NA	\$0.00	NA		0 NA
	NACHINICTON MUTUAL DANIZ FA					П						П		\Box		\Box
	WASHINGTON MUTUAL BANK, FA Unavailable	34	\$9,757,801.11 \$6,425,797.57	39.71%	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0.0\$	0 NA 0 NA
Total		105	\$16,183,598.68	100%	\$0.00		0 \$0.0		0 \$0.00		\$0.00				0 \$0.0	
31387UL58	WASHINGTON MUTUAL BANK, FA Unavailable	434 268	\$79,062,875.19 \$50,008,762.30	61.26% 38.74%	\$0.00 \$0.00		0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00			0 NA 0 NA
Total	 		\$129,071,637.49				0 \$0.0		0 \$0.00		\$0.00				\$0.0	
31387UL66	WASHINGTON MUTUAL BANK, FA		\$70,539,695.68						0 \$0.00							0 NA
Total	Unavailable		\$49,009,656.53 \$119,549,352.21				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				\$0.0 \$0.0	0 NA 0
31387UL74	WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	\$0.00				0 \$0.00							0 NA
Total	Unavailable	79	\$14,788,608.23 \$55,835,208.40	26.49%	\$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0)NA		NAC	\$0.00	NA		0 NA
	WASHINGTON MUTUAL BANK, FA	5							0 \$0.00							0 NA
	WASHINGTON MOTUAL BANK, FA Unavailable	7	\$1,475,198.69	66.46%	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.0	0 NA
Total			\$2,219,554.49				0 \$0.0		0 \$0.00		\$0.00				\$0.0	
31387ULA7	WASHINGTON MUTUAL BANK, FA Unavailable	32	\$3,341,422.55 \$4,226,813.76	55.85%	\$0.00		0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00			0 NA 0 NA
Total			\$7,568,236.31				0 \$0.0		0 \$0.00		\$0.00				\$0.0	
31387ULC3	WASHINGTON MUTUAL BANK, FA		\$2,981,834.37					NA	0 \$0.00					NA	\$0.0	0 NA 0 NA
Total	Unavailable	67	\$4,732,039.74 \$7,713,874.11				0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				0 \$0.0	
31387ULF6	WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37				0 \$0.0) NA	0 \$0.00)NA(\$0.00	NA (\$0.00			0 NA
Total	Unavailable	7 53	\$456,629.11 \$3,305,741.48				0 \$0.0 0 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NAC	\$0.00		\$0.0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA	İ	\$5,816,394.70			П			0 \$0.00			П		\Box		0 NA
	WASHINGTON MUTUAL BANK, FA	94	ψυ,υ10,υ94./0			INA			050.00						150.0	

Total	Unavailable	35 \$2,246,157.49 27.86% 0 129 \$8,062,552.19 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	436 \$28,164,944.33 78.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 \$7,747,660.92 21.57% 0 553 \$35,912,605.25 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	16 \$1,049,167.82 92.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$84,423.60 7.45% 0 17 \$1,133,591.42 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	459 \$93,852,759.91 94.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$5,088,219.39 5.14% 0 490 \$98,940,979.30 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	391 \$74,733,584.04 75.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	133 \$24,366,811.87 24.59% 0 524 \$99,100,395.91 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387ULM1	WASHINGTON MUTUAL BANK, FA	214 \$47,609,798.23 47.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	227 \$51,971,855.54 52.19% 0 441 \$99,581,653.77 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	292 \$51,394,555.92 51.55% 0 269 \$48,307,377.33 48.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	561 \$99,701,933.25 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	236 \$44,197,689.84 44.2% 0 278 \$55,803,894.28 55.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	514 \$100,001,584.12 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
-	WASHINGTON MUTUAL BANK, FA Unavailable	263 \$49,577,974.41 50.35% 0 249 \$48,879,467.19 49.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		512 \$98,457,441.60 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	313 \$54,685,662.17 55.42% 0 217 \$43,981,028.34 44.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		530 \$98,666,690.51 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	351 \$62,475,219.55 62.99% 0 193 \$36,707,911.00 37.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		544 \$99,183,130.55 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	386 \$70,074,771.12 72.11% 0 139 \$27,106,339.00 27.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		525 \$97,181,110.12 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	386 \$63,884,988.00 83.35% 0 70 \$12,764,230.00 16.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		456 \$76,649,218.00 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	199 \$24,663,226.09 79.24% 0 47 \$6,460,918.15 20.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	246 \$31,124,144.24 100% 0 523 \$71,858,539.70 84.12% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	88 \$13,565,687.85 15.88% 0 611 \$85,424,227.55 100% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	38 \$7,870,066.83 61.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	26 \$5,016,801.39 38.93% 0 64 \$12,886,868.22 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75 \$10,354,366.22 64.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 \$5,687,180.64 35.45% 0 113 \$16,041,546.86 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UMC2	WASHINGTON MUTUAL BANK	43 \$4,867,878.08 87.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$681,724.66 12.28% 0 49 \$5,549,602.74 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	35 \$2,280,596.81 90.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$240,200.00 9.53% 0 38 \$2,520,796.81 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	175 \$11,573,512.59 90.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 \$1,235,281.48 9.64% 0 193 \$12,808,794.07 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UMF5 Total	WASHINGTON MUTUAL BANK	18 \$1,259,541.69 100% 0 18 \$1,259,541.69 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	181 \$29,203,467.22 79.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	44 \$7,522,611.72 20.48% 0 225 \$36,726,078.94 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Levius	<u> </u>		<u>Ψυ.υυ</u>		
	WASHINGTON MUTUAL BANK	31 \$3,521,025.20 83.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31387UMH1	WASHINGTON MUTUAL BANK Unavailable	31 \$3,521,025.20 83.52% 0 6 \$694,561.24 16.48% 0 37 \$4,215,586.44 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UMH1 Total 31387UMJ7	Unavailable WASHINGTON MUTUAL BANK	6 \$694,561.24 16.48% 0 37 \$4,215,586.44 100% 0 278 \$41,651,846.30 87.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31387UMH1 Total 31387UMJ7	Unavailable	6 \$694,561.24 16.48% 0 37 \$4,215,586.44 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387UMH1 Total 31387UMJ7 Total 31387UMK4	Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK	6 \$694,561.24 16.48% 0 37 \$4,215,586.44 100% 0 278 \$41,651,846.30 87.03% 0 35 \$6,209,793.57 12.97% 0 313 \$47,861,639.87 100% 0 563 \$88,923,539.82 77.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31387UMH1 Total 31387UMJ7 Total 31387UMK4	Unavailable WASHINGTON MUTUAL BANK Unavailable	6 \$694,561.24 16.48% 0 37 \$4,215,586.44 100% 0 278 \$41,651,846.30 87.03% 0 35 \$6,209,793.57 12.97% 0 313 \$47,861,639.87 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31387UMH1 Total 31387UMJ7 Total 31387UMK4 Total 31387UMK2	Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK	6 \$694,561.24 16.48% 0 37 \$4,215,586.44 100% 0 278 \$41,651,846.30 87.03% 0 35 \$6,209,793.57 12.97% 0 313 \$47,861,639.87 100% 0 563 \$88,923,539.82 77.54% 0 135 \$25,752,889.96 22.46% 0 698 \$114,676,429.78 100% 0 558 \$81,277,301.81 89.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31387UMH1 Total 31387UMJ7 Total 31387UMK4 Total 31387UML2	Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	6 \$694,561.24 16.48% 0 37 \$4,215,586.44 100% 0 278 \$41,651,846.30 87.03% 0 35 \$6,209,793.57 12.97% 0 313 \$47,861,639.87 100% 0 563 \$88,923,539.82 77.54% 0 135 \$25,752,889.96 22.46% 0 698 \$114,676,429.78 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Description	31387UMM0	WASHINGTON MUTUAL BANK	148	\$22,739,811.95								\$0.00				
Teach	Total	Unavailable	153				_									
Transport		HARWOOD STREET FUNDING I, LLC														
Triggress MATE MARTINGE CHEROMOTON 0.1 52,244,556,757,000 0.10		HARWOOD STREET FUNDING I, LLC														
DESTRUCT SAAC MARTICAGE CORPORATION DESTRUCT DESTRUCT SAAC MARTICAGE CORPORATION DESTRUCT DESTRU	31387UPS4						NΑ	0 \$0.00					NA (\$0.00 NA		
Secondaries	Total	Unavailable		1 //-												
Dec	31387UPT2						_									
Througholde	Total	Unavanable		1 / -/												
Transport Commission	31387UPU9															
A. PARTICIPATE 1.5	Total	Unavanable														
Tright	31387UPW5															
TOTAL	Total	Unavailable														
1.597.V22 CHASE MANHATTAN MORTCAGE CORPORATION	-	Unavailable														
Illeroniable		CHASE MANHATTAN MORTGAGE CORPORATION		, , , , , ,												
SIRPLYVS CHASE MANHATTAN MORTLAGE CORPORATION			69	\$10,899,781.80	45.22%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00	0 NA
Recordible		CHASE MANHATTAN MORTGAGE CORPORATION														
SERTIVEN CHASE MANIFATTAN MORTGAGE CORPORATION 77 80.515.002.4 88.000.0 80.0			89	\$12,279,903.55	53.39%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	0.00	0 NA
Dispatch Dispatch		CHASE MANHATTAN MORTGAGE CORPORATION														
SERVIVES CHASE MANHATTAN MORTGAGE CORPORATION 27 S.109C.788 of 51.71.00 S.0.00 NA.8 S.0.			111	\$15,297,084.22	61.64%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	0.00	0 NA
Total	31387UV65	CHASE MANHATTAN MORTGAGE CORPORATION												0 \$0.00 NA		
Class Clas	Total	Unavailable														
Tight	31387UV73	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA () \$0.00 NA	0 \$0.00) NA
Cloud 25.5 S.1.61.11.13.95.8.97% S.0.00 N.A. S.	Total	Unavailable														
Total	31387UV81	CHASE MANHATTAN MORTGAGE CORPORATION	9				NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (
Total	Total	Unavailable	_													
Total	31387UV99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA () \$0.00 NA	0 \$0.00) NA
Clearwinder	Total	Unavailable														
Tital	31387UVF5	•	_													
\$1387UVC \$2 CHASE MANHATTAN MORTGAGE CORPORATION 30 S.118.364 G8.5 344% 50 S.0.00 N.0 \$0.00 N	Total	Unavailable	_				_							\$0.00		
Total	31387UVG3												NA (\$0.00 NA		
Inavailable	Total	Unavailable														
Total	31387UVH1															
Unavailable	Total	Unavanable														
Total	31387UVJ7															
Unavailable	Total	United in the control of the control					_									
Total	31387UVK4		_													
Unavailable	Total															
Total	31387UVL2															
Unavailable	Total															
Total	31387UVM0		_													
Unavailable 97 \$14,382,411.82 59.13% 0 \$0.00 NA 0 \$0.00	Total															
31387UVP3 CHASE MANHATTAN MORTGAGE CORPORATION 31 \$5,264,190.38 30.7% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31387UVN8		97	\$14,382,411.82	59.13%	\$0.00										
Unavailable T6 \$11,882,720.97 69.3% 0 \$0.00 NA 0 \$0.00			152													
31387UVR9 CHASE MANHATTAN MORTGAGE CORPORATION 59 \$9,687,569.20 39.18% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31387UVP3		76	\$11,882,720.97	69.3%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	0.00	0 NA
Unavailable 93 \$15,039,889.57 \$60.82% 0 \$0.00 NA 0 \$0.00																
31387UVS7 CHASE MANHATTAN MORTGAGE CORPORATION 60 \$10,531,310.94 44.59% 0 \$0.00 NA 0 \$			93	\$15,039,889.57	60.82%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	0.00	0 NA
Unavailable 97 \$13,086,868.49 \$5.41% 0 \$0.00 NA 0 \$0.00									\Box				\Box		П	П
31387UVT5 CHASE MANHATTAN MORTGAGE CORPORATION 79 \$12,960,881.14 52.75% 0 \$0.00 NA 0 \$0.			97	\$13,086,868.49	55.41%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	0.00	0 NA
	-		79	\$12,960,881.14					==	_	-) NA

Total	Unavailable		\$11,608,917.75 \$24,569,798.8 9) NA	0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	75 72	\$10,883,272.04	44.91%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 N
Total			\$24,234,775.07				\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	76 74 150	\$10,253,046.57	44.28%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA		NA	\$0.00 N \$0.00 N \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	75)) NA		П	0 \$0.00	\Box		П			\$0.00 N
Total	Unavailable	80 155	\$12,708,735.48	51.33%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA		NA	\$0.00 N
31387UVX6	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00) NA	\$0.00 N
Total	Unavailable	76 158	\$11,948,995.56 \$24,502,215.3 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N
31387UVY4	CHASE MANHATTAN MORTGAGE CORPORATION	83) NA			0 \$0.00						\$0.00 N
Total	Unavailable	75 158) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N
31387UVZ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49			4 1 1 1	NA NA			0 \$0.00 0 \$0.00						\$0.00 N
Total	Chavanaute	102					\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31387UW23	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22	φ, 00,10E1E0			NA NA			0 \$0.00 0 \$0.00						\$0.00 N
Total		26					\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	400-,00.101	73.19%	0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 N
Total	CHASE MANHATTAN MORTGAGE CORPORATION	12					\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00 N
Total	CHASE MANHALIAN MORTGAGE CORPORATION Unavailable	17 18	\$2,212,092.05	95.41%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA		NA	\$0.00 N \$0.00 N \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3							0 \$0.00						\$0.00 N
Total	Unavailable	10 13) NA	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N
31387UWG2	CHASE MANHATTAN MORTGAGE CORPORATION	29) NA			0 \$0.00						\$0.00 N
Total	Unavailable	20 49) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N
31387UWH0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45				NA NA			0 \$0.00 0 \$0.00						\$0.00 N
Total	Ont variable	78					\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31387UWJ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	61 92				NA NA			0 \$0.00 0 \$0.00						\$0.00 N
Total			\$26,869,945.42				\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	80	\$14,033,765.92	64.04%	0 \$0.00	NA NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 N
Total	CHASE MANHATTAN MORTGAGE CORPORATION	122 41)) NA	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00 N
Total	Unavailable	93		68.41%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA	\$0.00 N
31387UWM9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,516,732.57						0 \$0.00						\$0.00 N
Total	Unavailable	77 120	\$12,299,103.21 \$19,815,835.7 8				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92	\$16,003,422.32 \$15,434,391.96			NA NA			0 \$0.00 0 \$0.00						\$0.00 N
Total	Onavanable		\$31,437,814.28				\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
31387UWP2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	96	\$16,967,054.60 \$13,960,468.07			NA NA			0 \$0.00 0 \$0.00						\$0.00 N
Total			\$30,927,522.67				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	80	1 /= -/	43.06%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00	NA	\$0.00 N
Total 31387UWR8	CHASE MANHATTAN MORTGAGE CORPORATION		\$30,088,168.88 \$15,114,992.78) NA			0 \$0.00						\$0.00 N
Total	Unavailable	77		43.5%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA		NA	\$0.00 N
31387UWT4	CHASE MANHATTAN MORTGAGE CORPORATION	94							0 \$0.00						\$0.00 N
Total	Unavailable	156	\$9,900,553.17 \$25,206,699.1 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N
31387UWU1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77	. , .,			NA NA			0 \$0.00 0 \$0.00						\$0.00 N
Total			\$22,069,546.27						0 \$0.00		\$0.00		0 \$0.00		\$0.00
31387UWV9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40	4 /2 -/	36.08%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 N
Total			\$19,541,067.20				\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50		40.8%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 N
Total	CHASE MANHATTAN MORTGAGE CORPORATION	120 77	\$18,786,303.8 3 \$10,934,093.8 4)) NA	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00 N
Total	Unavailable	67		47.27%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA		NA	\$0.00 N \$0.00 N \$0.00
Total		1						1						11	

212071114770	CHASE MANHATTAN MODTS ACE CODDOD ATION	3	\$426,200.00	10 210/10	\$0.00	NA 0	\$0.00 N	1 0 co oo	NAOCO	LOO NA	60.00	NAIO	\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 30	\$3,749,139.78	89.79% 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.00 A 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total					\$0.00		\$0.00				\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$15,918,185.02	64.38% 0	\$0.00	NA 0 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$24,726,624.06		\$0.00		\$0.00	0\$0.00			\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57	1-/ /	34.9% 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.00 A 0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$26,652,084.73		\$0.00		\$0.00	0\$0.00	0 \$0		\$0.00		\$0.00
31387UX48	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	46 46		1		NA 0		A 0 \$0.00 A 0 \$0.00					\$0.00 NA \$0.00 NA
Total		92	\$12,761,306.09	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0	.00	\$0.00	0	\$0.00
31387UX55	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 69	\$3,820,612.72 \$4,689,195.92			NA 0 NA 0		A 0 \$0.00 A 0 \$0.00					\$0.00 NA \$0.00 NA
Total		126	\$8,509,808.64	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0	.00	\$0.00	0	\$0.00
31387UX71	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 72	- / /			NA 0 NA 0		A 0 \$0.00 A 0 \$0.00					\$0.00 NA \$0.00 NA
Total	T	131	\$20,709,019.06		\$0.00		\$0.00	0 \$0.00			\$0.00		\$0.00
31387UX89	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 54				NA 0 NA 0		A 0 \$0.00 A 0 \$0.00					\$0.00 NA \$0.00 NA
Total	onevendos.		\$10,019,650.34		\$0.00		\$0.00	0 \$0.00	0 \$0		\$0.00		\$0.00
31387UX97	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	118 141				NA 0 NA 0		A 0 \$0.00 A 0 \$0.00					\$0.00 NA \$0.00 NA
Total	OTHER TRANSPORT		\$16,364,029.90		\$0.00		\$0.00 N	0 \$0.00			5 \$0.00 5 \$0.00		\$0.00 NA
31387UXD8	CHASE MANHATTAN MORTGAGE CORPORATION	5				NA 0		A 0 \$0.00					\$0.00 NA
Total	Unavailable	10 15	1 / / /		\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00			50.00 50.00		\$0.00 NA \$0.00
31387UXE6	CHASE MANHATTAN MORTGAGE CORPORATION	14				NA 0		A 0 \$0.00					\$0.00 NA
Total	Unavailable	21 35	\$2,862,166.93 \$4,464,409.98		\$0.00 \$0.00	NA 0 0	\$0.00 N	A 0 \$0.00 0 \$0.00			50.00 50.00		\$0.00 NA \$0.00
31387UXJ5	CHASE MANHATTAN MORTGAGE CORPORATION	33				NA 0		A 0 \$0.00					\$0.00 NA
Total	Unavailable		\$13,103,269.17 \$17,487,324.12		\$0.00 \$0.00	NA 0 0	\$0.00 N	A 0 \$0.00 0 \$0.00	0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387UXK2	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,640,878.27			NA 0		A 0 \$0.00					\$0.00 NA
Total	Unavailable		\$14,745,401.58 \$29,386,279.8 5		\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 NA \$0.00
31387UXL0	CHASE MANHATTAN MORTGAGE CORPORATION	8				NA 0		A 0 \$0.00					\$0.00 NA
Total	Unavailable	34 42			\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 NA \$0.00
31387UXM8	CHASE MANHATTAN MORTGAGE CORPORATION	10				NA 0		A 0 \$0.00					\$0.00 NA
Total	Unavailable	6 16	4 /	0 110010	\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 NA \$0.00
31387UXN6	CHASE MANHATTAN MORTGAGE CORPORATION	65	4-77			NA 0		A 0 \$0.00					\$0.00 NA
Total	Unavailable	47 112	\$5,416,375.37 \$15,292,065.47		\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 NA \$0.00
31387UXP1	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,248,482.78			NA 0		A 0 \$0.00					\$0.00 NA
Total	Unavailable		\$10,421,985.74 \$21,670,468.5 2		\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 NA \$0.00
31387UXQ9	CHASE MANHATTAN MORTGAGE CORPORATION		\$13,062,850.98			NA 0		A 0 \$0.00					\$0.00 NA
Total	Unavailable		\$19,742,334.22 \$32,805,185.20		\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 NA \$0.00
31387UXR7	CHASE MANHATTAN MORTGAGE CORPORATION	10	4 //			NA 0		A 0 \$0.00					\$0.00 NA
Total	Unavailable	36 46			\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 NA \$0.00
31387UXS5	CHASE MANHATTAN MORTGAGE CORPORATION	15				NA 0		A 0 \$0.00					\$0.00 NA
Total	Unavailable	51 66	1-//		\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		.00	\$0.00		\$0.00 NA \$0.00
31387UXT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	4-, -,			NA 0		A 0 \$0.00		.00 NA			\$0.00 NA
Total	Unavailable	24 42	1 //-		\$0.00 \$0.00	NA 0 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 NA \$0.00
31387UXU0	CHASE MANHATTAN MORTGAGE CORPORATION		\$16,943,008.36			NA 0		A 0 \$0.00					\$0.00 NA
Total	Unavailable		\$13,831,987.14 \$30,774,995.50		\$0.00 \$0.00	NA 0 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 NA \$0.00
31387UXV8	CHASE MANHATTAN MORTGAGE CORPORATION		\$18,987,804.97			NA 0		A 0 \$0.00					\$0.00 NA
Total	Unavailable		\$15,566,576.02 \$34,554,380.99		\$0.00 \$0.00	NA 0 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 NA \$0.00
31387UXW6	CHASE MANHATTAN MORTGAGE CORPORATION		\$16,682,445.52			NA 0		A 0 \$0.00					\$0.00 NA
Total	Unavailable		\$10,984,934.81 \$27,667,380.33		\$0.00 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		.00	\$0.00		\$0.00 NA \$0.00
31387UXX4	CHASE MANHATTAN MORTGAGE CORPORATION		\$13,168,551.43			NA 0		A 0 \$0.00		.00 NA			\$0.00 NA
Total	Unavailable		\$12,010,493.03 \$25,179,044.46		\$0.00 \$0.00	NA 0 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 NA \$0.00
31387UXY2	CHASE MANHATTAN MORTGAGE CORPORATION	50				NA 0		A 0 \$0.00					\$0.00 NA
Total	Unavailable	102 152	\$16,449,056.16 \$24,595,595.61		\$0.00 \$0.00	NA 0 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05		\$0.00	NA 0	\$0.00 N	A 0 \$0.00					\$0.00 NA
1 -	П	1	I	П		ПП	Т	П	П	1 1	ı T	П	17

Total	Unavailable	99 151	\$6,429,856.36 \$10,011,089.41				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA
31387UYA3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39 47	\$7,027,347.67	85.17%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	_	0 NA		NA	_	00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	00 NA
Total	Unavailable	55 58	\$3,352,999.90	100%	0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.0 0		0 \$0.0	0	0 \$0.00		0 \$0.	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8	\$1,159,112.45	57.72%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA	_	00 NA 00 NA 00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25	\$1,268,458.86	85.04%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.	00 N
Total 31387UYH8	CHASE MANHATTAN MORTGAGE CORPORATION	29 52	\$3,615,325.84	33.5%	0 \$0.00	NA		0 NA	0 \$0.0 0 0 \$ 0.00	NA		0 NA) NA		00 NA
Total	Unavailable	108 160	\$7,176,319.07 \$10,791,644.91				0 \$0.0	0	0 \$0.00 0 \$0.0 0		0 \$0.0	0	0 \$0.00		0 \$0.	00
31387UYJ4 Total	Unavailable 	4	\$287,844.87 \$287,844.8 7				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00) NA	0 \$0.0 0 \$0. 0	_
31387UYM7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 7 27	\$718,300.00	27.52%	0 \$0.00	NA	_	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	_	0 NA		NA (-	00 N
31387UYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 12							0 \$0.00 0 \$0.00							00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,801,967.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.	00
Total	PHH MORTGAGE SERVICES CORPORATION	13 4 17	\$487,373.20	22.78%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA		0 NA) NA		00 NA
31387UYS4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72 72	\$14,483,483.96 \$14,483,483.9 6				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31387UYT2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83 8 3					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31387UYU9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98 98	\$12,177,378.49 \$12,177,378.4 9				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0. 0	
31387UYW5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 3 23	\$144,800.00	8.34%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA		00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,887,119.99	100%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0	NA		0 NA) NA		00 NA
31387UZ79 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$2,346,477.68 \$2,346,477.68						0 \$0.00 0 \$0.0 0) NA		00 NA
31387UZ87 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$22,073,989.95 \$22,073,989.9 5				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			NA (00 NA
31387V3Q0 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	185		76.43%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.	00 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	115	\$40,836,610.96 \$15,730,963.32 \$31,204,310.13	33.52%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00) NA		00 NA
Total 31387V3S6	FIRST UNION MORTGAGE CORPORATION		\$46,935,273.45	100%	0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.	
Total	Unavailable	329	\$47,143,148.44 \$47,478,724.33	99.29%	1 \$188,099.88	NA		0 NA		NA		0 NA	1 \$188,099.88 1 \$188,099.88	NA	0 \$0. 0 \$0.	00 NA
31387V3T4 Total	Unavailable		\$48,482,063.46 \$48,482,063.46				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA			0 \$0.00 0 \$0.00	NA		00 NA
31387V3U1 Total	Unavailable		\$31,147,640.52 \$31,147,640.5 2				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31387V3V9 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	10 53 6 3	\$7,234,675.86	85.61%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA		00 NA 00 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	35		21.41%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	00 NA
Total 31387V3X5	FIRST UNION MORTGAGE CORPORATION		\$18,676,701.08	100%	0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.0	0	0 \$0.00) NA	0 \$0. 0 \$0.	00 NA
Total	Unavailable	111	\$11,137,448.81 \$12,114,236.5 6	91.94%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0. 0	00 NA
31387V5S4 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	120	\$18,972,726.32 \$21,069,716.48 \$40,042,442.80	52.62%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA 00 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	19	\$3,672,516.72	56.74%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	00 NA
Total 31387V6F1	LIBERTY BANK & TRUST COMPANY	34	\$6,472,967.61	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.	
Total	LIBERTY BANK & TRUST COMPANY	28		100%	0 \$0.00		0 \$0.0	0	0 \$0.00	\Box	0 \$0.0	0	0 \$0.00) (0 \$0.	
	EIBERT I BANK (TROST COMPANY	T	1=12,040.10			71177			0 ф0.00						1	00 117

Total		3	\$182,040.13	100%	\$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0
31387V6H7 Total	LIBERTY BANK & TRUST COMPANY	11 11			1	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00				\$0.0 \$0.0	0 NA
31387V6J3 Total	LIBERTY BANK & TRUST COMPANY	11 11				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	0 NA
31387V6N4 Total	REPUBLIC BANK		\$11,063,454.81 \$11,063,454.81				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	0 NA
31387V6P9 Total	REPUBLIC BANK	30 30				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	0 NA
31387V6Q7 Total	REPUBLIC BANK		\$52,657,563.80 \$52,657,563.80				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	0 NA
31387V6R5 Total	REPUBLIC BANK		\$51,936,952.94 \$51,936,952.94				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	0 NA
31387V6U8 Total	REPUBLIC BANK		\$28,603,884.75 \$28,603,884.75		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	0 NA
31387V6Y0 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72 72					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	0 NA
31387V6Z7 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30 30	1 / /		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			-	\$0.0 \$ 0.0	0 NA
31387V7A1 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$14,295,676.33 \$14,295,676.33				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	0 NA
31387V7B9 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42 42					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	0 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12		57.87% (\$0.00	NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.0	0 NA 0 NA
Total 31387V7H6	UNIVERSAL MORTGAGE CORPORATION	20	\$2,503,467.30	100%	\$0.00		0 \$0.00	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		\$0.0	
Total	Unavailable	8 20	\$1,165,884.00	46.61%	\$0.00	NA		NA 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00	NA		0 NA
31387V7M5 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	18 1 19	\$215,100.00	8.55%	\$0.00	NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA 0	\$0.00	NA		0 NA 0 NA
	USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00 \$1,014,825.00	100%	\$0.00	NA		NA 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00	NA (0 NA
31387VA58	USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	\$0.00	NA		NA 0	\$0.00	NA 0		NA 0	\$0.00	NA (\$0.0	0 NA
	USAA FEDERAL SAVINGS BANK	24	\$4,587,215.71	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		0 NA
	USAA FEDERAL SAVINGS BANK		\$25,439,098.21	100%	\$0.00	NA		NA 0	\$0.00	NA 0		NA 0		NA (0 NA
	USAA FEDERAL SAVINGS BANK	36		100%	\$0.00	NA		NA 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00	NA (0 NA
	USAA FEDERAL SAVINGS BANK	7	\$1,033,712.00	100%	\$0.00	NA		NA 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00	NA		0 NA
	USAA FEDERAL SAVINGS BANK	45		100%	\$0.00	NA		NA 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00	NA		0 NA
	USAA FEDERAL SAVINGS BANK	45	\$4,521,227.84	100%	\$0.00	NA		NA 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00	NA		0 NA
	USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	\$0.00	NA		NA 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00	NA (0 NA
	USAA FEDERAL SAVINGS BANK	30 15	\$2,818,552.02	100%	\$0.00	NA		NA 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00	NA (0 NA
Total 31387VBP3	USAA FEDERAL SAVINGS BANK	15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	0 0 NA
Total 31387VBX6	USAA FEDERAL SAVINGS BANK	25 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	0 NA
Total 31387VBY4	USAA FEDERAL SAVINGS BANK	23 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		, , , , ,	П	\$0.0 \$0.0	0 0 NA
Total 31387VDQ9	USAA FEDERAL SAVINGS BANK	26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.0	
Total	USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	\$0.00		0 \$0.00	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		\$0.0	
Total	USAA FEDERAL SAVINGS BANK	31 24	\$2,969,263.00	100%	\$0.00		0 \$0.00	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		\$0.0	
Total	Unavailable	24 24	\$3,816,849.85	100%	\$0.00		0 \$0.00	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00		\$0.0	
Total		12	\$2,673,105.13	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.0	0
31387VDW6 Total	MATRIX FINANCIAL SERVICES CORPORATION Unavailable	13 14		91.98%	\$0.00	NΑ		NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA 0	\$0.00	NA		0 NA 0 NA 0
\vdash		<u> </u>				Н	-	H		\vdash		H		Н	-	+

31387VDX4 Total	Unavailable					100% 0		50.00 50.00	NA 0			A 0 \$0.00 A 0 8 0 A		\$0.00 NA 0		\$0.00 N		\$0.00 1 \$0.00	NA
31387VDY2	Unavailable			\$241,3	31.12	100% 0	5	\$0.00	NA 0	\$0.0	00 N.A	A 0 \$0.00 P	JA 0	\$0.00 NA 0		\$0.00 N	JA 0	1 00.0\$	NA
Total	1		5			100% 0		60.00	=			0 \$0.00		\$0.00		\$0.00		\$0.00	彐
31387VDZ9 Total	Unavailable		2	φ=70,0		100% 0 100% 0		60.00	NA 0			0 \$0.00 P		\$0.00 NA 0		\$0.00 N		\$0.00 1 \$0.00	NΑ
	OVING CAVINGS DANK																		
31387VE21	OHIO SAVINGS BANK Unavailable		79	\$1,559,20 \$13,041,7	16.068	9.32%0	5	0.00	NA 0 NA 0	\$0.0	00 N <i>A</i>	A 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 N \$0.00 N	IA 0	\$0.00	
Total				\$14,600,9				50.00			┰	0 \$0.00	$\neg \sqcap$	\$0.00 0		\$0.00	Ш	\$0.00	
31387VE39	OHIO SAVINGS BANK Unavailable			\$37,631,0 \$266,863,4					NA 0 NA 0					\$0.00 NA 0 \$0.00 NA 0		\$0.00 N \$0.00 N			
Total			1,877	\$304,494,5	12.13	100% 0	5	50.00	0		╅	0 \$0.00	$\neg \sqcap$	\$0.00		\$0.00	0	\$0.00	\exists
31387VE47	OHIO SAVINGS BANK Unavailable		1,146	\$801,2 \$176,419,2		0.45% 0 9.55% 0			NA 0 NA 0					\$0.00 NA 0 \$0.00 NA 0		\$0.00 N \$0.00 N			
Total		1,156		,220,495.41			\$0.00			\$0.00	0	\$0.00				\$0.00		\$0.00	耳
31387VED7	OHIO SAVINGS BANK	8		\$887,467.16			\$0.00 \$0.00			\$0.00 N		\$0.00 \$0.00				\$0.00			
Total	Unavailable	34		3,761,793.35 1,649,260.51			\$0.00 \$0.00	0		\$0.00 1	0	\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.001 \$0.00	NA
31387VEE5	OHIO SAVINGS BANK	121		,917,926.37			\$0.00			\$0.00 N		\$0.00		\$0.00		\$0.00			
Total	Unavailable	208 329		1,586,375.43 3,504,301.80			\$0.00 \$0.00			\$0.00 N	A 0 0	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 P	NΑ
31387VEF2	OHIO SAVINGS BANK	6		\$454,846.17	1.96%	60	\$0.00	NA 0		\$0.00 N	A 0	\$0.00	NA (\$0.00) NA (\$0.00	NA 0	100.08	NA
Total	Unavailable	184 190	_	2,700,781.40 3,155,627.57			\$0.00 \$0.00		_	\$0.00 N	A 0	\$0.00 \$0.00				\$0.00 I		\$0.00 P	NΑ
	OHIO SAVINGS BANK	21		2,372,207.25			\$0.00			\$0.00 N		\$0.00				\$0.00			NA
Total	Unavailable	29 50	\$4	1,782,857.73 7 ,155,064.98	66.85%	60	\$0.00 \$0.00	NA 0		\$0.00 N		\$0.00 \$0.00	NA (\$0.00	NAC	\$0.00 I	NA 0		
31387VFM6	Unavailable	27		3,458,519.46			\$0.00			\$0.00 N		\$0.00				\$0.00			
Total	Unavanable	27		3,458,519.46			\$0.00			\$0.00	0	\$0.00				\$0.00		\$0.001	<u>\</u>
31387VHQ5	Unavailable	47		9,628,094.39			\$0.00			\$0.00 N		\$0.00				\$0.00			NΑ
Total		47),628,094.39			\$0.00			\$0.00	0	\$0.00				\$0.00		\$0.00	\exists
31387VJ34 Total	Unavailable	25 25		3,003,606.57 3,003,606.57			\$0.00 \$0.00			\$0.00 N	A 0 0	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 P	NA
31387VJZ3	OHIO SAVINGS BANK	7		\$754,907.97	10.229	60	\$0.00			\$0.00 N		\$0.00	NA (\$0.00			
Total	Unavailable	44 51		5,632,887.88 7 ,387,795.85			\$0.00 \$0.00			\$0.00 N	A 0	\$0.00 \$0.00				\$0.00		\$0.00 P	NΑ
31387VK32	Unavailable	11	\$1	,126,310.82	100%	60	\$0.00	NA 0		\$0.00 N	A 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	100.08	NA
Total		11		,126,310.82			\$0.00			\$0.00	0	\$0.00				\$0.00		\$0.00	
— •	Unavailable	17		2,315,654.53	4000		\$0.00	— la	1	\$0.00 N		\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00		00.00	NΑ
31387VM63	Transcibble	39		2, 315,654.53 2.493.097.22			\$0.00			\$0.00 \$0.00 N	0 A	\$0.00				\$0.00		\$0.00	NI A
Total	Unavailable	39		2,493,097.22 2,493,097.22			\$0.00 \$0.00			\$0.00	0 0	\$0.00				\$0.00 \$0.00		\$0.001	NA
31387VM89	Unavailable	24		3,074,275.06			\$0.00		_	\$0.00 N	_	\$0.00				\$0.00	_		NΑ
Total		24		3,074,275.06			\$0.00			\$0.00	0	\$0.00				\$0.00		\$0.00	
31387VMT3 Total	IDAHO HOUSING AND FINANCE ASSOCIATION	22 22		1,742,194.98 1 ,742,194.98			\$0.00 \$0.00			\$0.00 N	A 0 0	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 P	NΑ
31387VMU0	HARWOOD STREET FUNDING I, LLC	13	\$1	,854,144.23	100%	60	\$0.00	NA 0		\$0.00 N	A 0	\$0.00	NA (\$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total		13	\$1	,854,144.23	100%	6 0	\$0.00	0		\$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00	\exists
31387VMV8 Total	HARWOOD STREET FUNDING I, LLC	18 18		1,866,915.94 1 ,866,915.94			\$0.00 \$0.00		-	\$0.00 N	A 0	\$0.00 \$0.00				\$0.00		\$0.00 P	NΑ
	HARWOOD STREET FUNDING I, LLC	9		,293,879.52			\$0.00			\$0.00 N		\$0.00				\$0.00			NA
Total	1	9		1,293,879.52			\$0.00			\$0.00	0	\$0.00				\$0.00		\$0.00	
31387VNB1 Total	THIRD FEDERAL SAVINGS AND LOAN	100 100),014,315.77),014,315.77			\$0.00 \$0.00	NA 0		\$0.00 N	A 0	\$0.00 \$0.00				\$0.00		\$0.00 P	NA
	DECIONS MODECAGE INC									\$0.00 N		\$0.00				\$0.00			
	REGIONS MORTGAGE, INC. Unavailable	161 30	\$2	1,103,656.72 2,051,867.22	15.6%	60	\$0.00	NA 0		\$0.00 N	A 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00	
Total		191		3,155,523.94			\$0.00			\$0.00	0	\$0.00				\$0.00		\$0.00	\exists
	REGIONS MORTGAGE, INC. Unavailable	43 20	\$2	5,113,001.09 2,897,649.88	32.16%	60	\$0.00 \$0.00	NA 0		\$0.00 N \$0.00 N	A 0	\$0.00 \$0.00	NA	\$0.00	NAC	\$0.00 \$0.00	NA 0	\$0.00	
Total		63		,010,650.97			\$0.00			\$0.00	0	\$0.00				\$0.00		\$0.00	\exists
31387VNF2	REGIONS MORTGAGE, INC. Unavailable	9 13		,255,409.22 ,844,286.52			\$0.00 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00				\$0.00 l			
Total		22		3,099,695.74			\$0.00			\$0.00	0	\$0.00				\$0.00		\$0.00	7
31387VNG0	REGIONS MORTGAGE, INC. Unavailable	128 29		7,698,781.43 1,766,603.71			\$0.00 \$0.00			\$0.00 N \$0.00 N		\$0.00 \$0.00				\$0.00			
Total		157),465,385.14			\$0.00			\$0.00	0	\$0.00				\$0.00		\$0.00	\exists
31387VNH8	REGIONS MORTGAGE, INC.	14		\$797,052.22 \$314,172.25			\$0.00 \$0.00			\$0.00 N	Α0	\$0.00				\$0.00			
Total	Unavailable	18		\$314,172.25 1,111,224.47			\$0.00 \$0.00			\$0.00 N	0	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 r	NA.
31387VNU9	Unavailable	57		3,100,252.48			\$0.00		-	\$0.00 N		\$0.00				\$0.00			NΑ
Total		57		3,100,252.48			\$0.00			\$0.00	0	\$0.00				\$0.00		\$0.00	
Total	NEXSTAR FINANCIAL CORPORATION	61 61		3,526,469.07 3 ,526,469.07		6 0	\$0.00 \$0.00			\$0.00 N \$0.00	0	\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	0	\$0.00	NΑ
	i					11									i		İ		7

						 	
31387VPJ2 Total	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61 61				0 \$0.00 NA 0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	44					
31387VPM5 Total	MORTGAGE COMPANY, INC.	44				0 \$0.00 NA C	
31387VPP8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	6	\$453,641.67 100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	MORTGAGE COMPANY, INC.	6	\$453,641.67 100%	\$0.00		0 \$0.00 0	\$0.00 0\$0.00 0\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42 66.01%	0 \$0.00 NA	0 \$0.00 NA		
	Unavailable	22 71	\$1,090,574.53 33.99% \$3,208,907.95 100%			0 \$0.00 NA 0	
31387VR43	OLD KENT MORTGAGE COMPANY	4	4 - 0,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	15 19				0 \$0.00 NA 0 0 \$0.00 0	
	OLD KENT MORTGAGE COMPANY	21					
Total	Unavailable	18 39				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0
	OLD KENT MORTGAGE COMPANY Unavailable	4	1 - 7 - 7 - 7 - 7			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		20	1 /2 2 /2 2 2 2			0 \$0.00 0	
	OLD KENT MORTGAGE COMPANY Unavailable	13 55	\$6,793,598.29 79.02%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		68	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 0	
	OLD KENT MORTGAGE COMPANY Unavailable	31 47	\$3,958,584.38 64.72%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
Total 31387VSN0	OLD KENT MORTGAGE COMPANY	9					
Total	Unavailable	12 21	\$994,248.32 45.86%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31387VSP5	OLD KENT MORTGAGE COMPANY	7	\$1,167,650.00 34.98%				
Total	Unavailable	17 24				0 \$0.00 NA 0 0 \$0.00 0	
31387VT25	GMAC MORTGAGE CORPORATION	42	\$3,656,504.60 64.42%				
Total	Unavailable	17 59	\$2,019,440.70 35.58% \$5,675,945.30 100%			0 \$0.00 NA 0 0 \$0.00 0	
31387VT58	GMAC MORTGAGE CORPORATION Unavailable	30					
Total	Shevendok	40			0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	161 37					
Total		198				0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	98 29 127	\$5,136,649.82 25.61%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	27					
Total	Unavailable	48 75	\$8,048,422.61 64.72%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	160					
Total	Unavailable	1 62	\$221,675.16 0.89% \$24,944,180.13 100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	67 28		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont	95				0 \$0.00 NA C	\$0.00 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	51 11				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		62	\$8,293,958.15 100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	97 68	\$6,399,275.11 40.58%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	CMAC MODICAGE CORRORATION	165				0 \$0.00 0	
Total	GMAC MORTGAGE CORPORATION Unavailable	28 24 52	\$2,097,902.56 51.62%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	80					
	Unavailable	38 118	\$6,929,771.55 31.72%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	22	\$2,592,540.75 48.89%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	22 44				0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION	21					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	26 47				0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	81 52					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	OMETRIBUIC	133				0 \$0.00 NA C	\$0.00 0 0 0 0 0 0 0 0
	9		\$15,435,298.46 80.31%	0 \$0.00 NA	0 \$0.00 NA		

Total	Unavailable	31 144					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387VU31	GMAC MORTGAGE CORPORATION	39	\$2,951,792.95	69.61%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 47					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387VU49	GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 150	\$5,077,252.95	21.17%	\$0.00	NA	1 1 1 1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CALAC MODES ACT CORPORATION								
	GMAC MORTGAGE CORPORATION Unavailable	195 25	\$3,060,695.16	11.19%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	I I	220	, ,,					\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387VU72	GMAC MORTGAGE CORPORATION Unavailable	15 39						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54	\$7,539,061.48	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31387VU80	WEBSTER BANK Unavailable	63 77	\$9,089,614.92 \$11,719,219.10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		140					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387VU98	WEBSTER BANK Unavailable	42						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	85				-	0 \$0.00 NA 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31387VUA5	GMAC MORTGAGE CORPORATION	14	1 //			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 16	,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387VUB3	GMAC MORTGAGE CORPORATION	80						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 112					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387VUC1	GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 92				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	18						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 33	\$1,770,427.66	45.89%	\$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CMAC MORTCACE CORRORATION							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	18 32	\$6,582,668.42	65.71%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		50	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00 0	\$0.00	\$0.00 0 50.00 0 50.00
31387VUF4	GMAC MORTGAGE CORPORATION Unavailable	48	\$993,873.61	11.45%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54	\$8,681,412.51	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387VUG2	GMAC MORTGAGE CORPORATION Unavailable	33 8						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41	\$6,795,821.30	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387VUH0	GMAC MORTGAGE CORPORATION Unavailable	104 44	4 -/ /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	enavanaore	148	* / /			-		\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387VUK3	GMAC MORTGAGE CORPORATION	36						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 62						\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA
31387VUL1	GMAC MORTGAGE CORPORATION	23						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	122 145						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387VUM9	GMAC MORTGAGE CORPORATION	146				NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 189	1 - / /					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387VUN7	GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	132 179						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	10				NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 32	\$3,436,813.88	65.82%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	13						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	155	\$25,343,933.28	92.24%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		168	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	5 31	\$2,869,585.59	83.34%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00 0	\$0.00	\$0.00 0 50.00 0 50.00
31387VUS6	GMAC MORTGAGE CORPORATION Unavailable	9 138						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		147	\$20,947,992.93	100%	\$0.00			\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387VUT4	GMAC MORTGAGE CORPORATION Unavailable	71 33						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		104					0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31387VUU1	GMAC MORTGAGE CORPORATION Unavailable	138				NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavadant	139						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31387VUV9	GMAC MORTGAGE CORPORATION	134						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 169		100%	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
1	П	1			1		1 11	1 11	

212077/11/4/7	GMAC MODES AGE CORPORATION	115	\$18,014,065.21 78.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	CO CONTA O CO CONTA O CO CONTA
Total	GMAC MORTGAGE CORPORATION Unavailable	115 34 149	\$5,030,942.58 21.83% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	25		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$548,561.50 11.82% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	GMAC MORTGAGE CORPORATION	32		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33	\$272,051.10 6.3% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	GMAC MORTGAGE CORPORATION	13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 24	\$1,702,171.64 47.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WEBSTER BANK	22		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47	\$6,402,688.35 66.04% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WEBSTER BANK	16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$5,551,550.00 73.92% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WEBSTER BANK	39		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45	\$5,006,700.00 50.18% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31387VVJ5	USAA FEDERAL SAVINGS BANK	14		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DESCRIPTION DATE.	14	. , .,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
31387VVM8 Total	USAA FEDERAL SAVINGS BANK	18 18		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	132		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	The state of the s	132		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31387VVP1 Total	USAA FEDERAL SAVINGS BANK	21 21		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31	\$883,700.14 17.17% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	62		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$3,584,501.88 38.89% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	33		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27	\$2,804,568.84 56.09% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$1,193,625.53 42.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	9			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 21	\$953,343.56 57.11% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 28	\$936,554.88 39.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANKFINANCIAL FSB	9			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9			\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387VX79	GMAC MORTGAGE CORPORATION Unavailable	44 29		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		73		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387VX87 Total	Unavailable	26 26		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	REPUBLIC BANK	23		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23			\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31387VXW4	CHEVY CHASE SAVINGS BANK FSB Unavailable	87 95		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		182	\$35,092,287.65 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31387VYB9 Total	BANKFINANCIAL FSB	13 13		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$230,221.41 13.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387VYF0	FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68 64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 45	\$2,157,380.91 36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	240			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 342	\$11,265,286.65 28.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	108			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	143 251	\$17,959,853.99 57.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	318		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	THE CHIEF MERICINE CORE CRITICIA	1	ψ34,234,467.46 03.3676 0		\$0.00[1110	\$0.00[111]0[\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	34 352							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
242077/7/1/0	FIRST LINION MODES ASS. CORRODATION	20				NTA (CO 00 NA 0	#0.00 N/A	
3130/VIK9	FIRST UNION MORTGAGE CORPORATION Unavailable	28 293							
Total		321	\$32,696,310.73	100%	\$0.00		\$0.00 0	\$0.00	0 \$0.00 0 0 0 0 0 0 0 0
31387VYL7	FIRST UNION MORTGAGE CORPORATION	12			1				
Total	Unavailable	42 54							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387W4J3 Total	Unavailable	16 16			1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
212077474814	T 2.11.	177	¢1 122 427 26	1000/	£0.00	NTA (CO 00 NA 0	#0.00 N/A	
31387W4N4 Total	Unavanable	17 17							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387W4R5	[Inavailable	25	\$3,962,048.98	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	25							0 \$0.00 0\$0.00 0\$0.00
31387W4S3	RBMG INC.	1	\$235,000.00	4.95%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Trans.	Unavailable	29	\$4,513,022.62	95.05%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	\$4,748,022.62	100%	\$0.00	H	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31387W4U8 Total	Unavailable	20 20				-		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387W4V6 Total	Unavailable	23 23							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
24 2077474770	T 2.11.	22				NTA (CO 00 NA 0	#0.00 N/A	
31387W4Y0 Total	CliavalidUle	22 22							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387W5B9	 Linavailable	32	\$4,302,757.71	100%	\$0.00	NΔ	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one and the second	32							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387W5C7	Unavailable	6	\$1,116,900.00	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6				-			0 \$0.00 0\$0.00 0\$0.00
31387W5D5	RBMG INC.	2	\$141,400.00	4.81%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 31							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31387W5E3 Total	Unavailable	12 12							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	DDI (C IV)								
31387W5G8	Unavailable	20							
Total		21	\$3,621,893.28	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0 0 0 0 0 0 0
31387W5L7	Unavailable	17	1 / /						
Total		17	\$2,591,400.00	100%	\$0.00	H	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387W5M5	Unavailable	13			1				
Total		13	\$1,550,777.52	100%	\$0.00	Н	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387W5N3	RBMG INC. Unavailable	1 16	4,						
Total	Ulavaliable	17							0 \$0.00 0\$0.00 0\$0.00
31387W5T0	Unavailable	27	\$1,718,149.28	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27							0 \$0.00 0\$0.00 0\$0.00
31387W5W3	Unavailable	12				NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,727,450.31	100%	\$0.00	H		\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387W5X1		1	4 -7			NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387W6C6	Thorailable	20	\$2,949,841.33	1000/	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	20							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387W6F9	Unavailable	10	\$1,126,654.58	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10							0 \$0.00 0\$0.00 0\$0.00
31387W6H5	Unavailable	16	\$2,139,250.00	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16	\$2,139,250.00	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387W6L6	Unavailable	20							
Total		20	\$1,448,255.13	100%	\$0.00	H	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387WA72	UNION PLANTERS PMAC INC.	186							
Total	Unavailable	80 266							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31397WAD2	UNION FEDERAL BANK OF INDIANAPOLIS	460				NI A	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	132	\$18,859,155.22	20.46%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		592	\$92,179,157.20	100%	\$0.00	H	\$0.00	\$0.00	0 \$0.00 0\$0.00 0\$0.00
31387WAC1	UNION FEDERAL BANK OF INDIANAPOLIS	371							
Total	Unavailable	82 453							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	EIDCT HODIZON HOME I OAN CORRORATION	62							
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15	\$1,719,900.61	17.2%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		77	\$10,000,944.05	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0 0 0 0 0 0 0 0
31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15							
Total	Unavailable	9 24							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
			, , 15.50						
1 1	I	1			I	1 1	1 1 1		1 1 11 1 11 1

31387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%		.00 NA				NΑ	0 \$0.00 NA 0	\$0.00 N	IA 0 \$(0.00 NA
Total	Unavailable	31	\$1,613,533.39 \$4,207,905.58			00 NA	\$0.00 \$0.00	NA 0	-	_		\$0.00 N	-	0.00 NA 0.00
31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0 \$0.	00 NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	JA 0 \$	0.00 NA
Total	Unavailable	16 39	\$2,463,058.30 \$6,634,978.30			00 NA	\$0.00 \$0.00	NA 0		_		\$0.00 N		0.00 NA 0.00
31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	JA 0 \$	0.00 NA
Total	Unavailable	36 94	\$5,923,465.27	39.71%	0 \$0.	00 NA	\$0.00		\$0.00	NΑ	0 \$0.00 NA 0		IA 0 \$	
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,931,892.51			00 NA								
Total	Unavailable	8	\$1,068,400.35 \$5,000,292.86	21.37%	0 \$0.	00 NA			\$0.00	NΑ	0 \$0.00 NA 0		IA 0 \$	
	FIRST HODIZON HOME LOAN CORPORATION				İ									
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	31 8		17.89%	0 \$0.	00 NA 00 NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total		39	, , , , , , ,		j		\$0.00	0				\$0.00		0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8 5	\$778,800.00	38.93%	0 \$0.	00 NA 00 NA	\$0.00	NA 0		NΑ	0 \$0.00 NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total		13	\$2,000,300.00				\$0.00	0				\$0.00		0.00
31387WC39	GMAC MORTGAGE CORPORATION Unavailable	11 17	\$1,857,108.85 \$3,094,944.06	62.5%	0 \$0.	00 NA 00 NA	\$0.00	NA 0	\$0.00		0 \$0.00 NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total		28	\$4,952,052.91	100%	0 \$0.	.00	\$0.00	0	\$0.00	\dashv	0 \$0.00 0	\$0.00	0 \$	0.00
31387WCE5	GMAC MORTGAGE CORPORATION Unavailable	40 36	\$2,957,997.32 \$3,540,529.59			00 NA 00 NA								
Total		76	\$6,498,526.91	100%			\$0.00	0			0 \$0.00 0	\$0.00	0 \$	0.00
31387WCF2	GMAC MORTGAGE CORPORATION Unavailable	63 7	\$5,134,286.66 \$784,426.84			00 NA 00 NA								
Total	l I	70					\$0.00	0				\$0.00		0.00
31387WCG0	GMAC MORTGAGE CORPORATION Unavailable	5 21	\$586,966.24 \$2,713,491.72	-		00 NA 00 NA								
Total	O NOVO MEDIC	26					50.00 50.00	0				\$0.00		0.00 NA 0.00
31387WCH8	GMAC MORTGAGE CORPORATION	32	\$4,246,263.42	-	-	00 NA								
Total	Unavailable	23 55	\$3,018,702.46 \$7,264,965.88			.00 NA	\$0.00 \$0.00 \$0.00	NA U		_		\$0.00 P		0.00 NA 0.00
31387WCJ4	GMAC MORTGAGE CORPORATION	5				00 NA		_	\$0.00					
Total	Unavailable	67 72	\$10,450,713.08 \$11,442,304.25			00 NA	\$0.00 \$0.00	NA 0				\$0.00 N		0.00 NA 0.00
31387WCK1	GMAC MORTGAGE CORPORATION	2	\$138,897.57			00 NA				_				
Total	Unavailable	18 20				00 NA	\$0.00 \$0.00	NA 0	-	_		\$0.00 N		0.00 NA 0.00
31387WCL9	GMAC MORTGAGE CORPORATION	7	\$1,549,797.91	37.86%		00 NA				NΑ	0 \$0.00 NA 0	\$0.00 N	JA 0 \$	0.00 NA
Total	Unavailable	15 22	\$2,543,367.10 \$4,093,165.01			00 NA	\$0.00 \$0.00	NA 0		NΑ		\$0.00 N	1-1-	0.00 NA 0.00
31387WCM7	Unavailable	40	\$7,160,457.45	100%	0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	۱A	0 \$0.00 NA 0	\$0.00 N	JA 0 \$	0.00 NA
Total		40	\$7,160,457.45	100%	0 \$0.	.00	\$0.00	0	\$0.00	\exists	0 \$0.00 0	\$0.00	0 \$	0.00
31387WCN5	GMAC MORTGAGE CORPORATION Unavailable	7 16	\$663,498.26 \$1,910,928.28			00 NA 00 NA								
Total		23					\$0.00	0		_		\$0.00		0.00
31387WCP0	GMAC MORTGAGE CORPORATION Unavailable	93	\$12,886,905.86 \$14,138,660.05			00 NA 00 NA								=
Total		202						0				\$0.00		0.00
31387WCQ8	GMAC MORTGAGE CORPORATION Unavailable	8 21	\$732,611.39 \$1,618,143.46			00 NA 00 NA								
Total	Onevendore	29					\$0.00	0		_		\$0.00		0.00
31387WCR6	GMAC MORTGAGE CORPORATION	5 31	\$303,848.28 \$3,872,733.62			00 NA 00 NA								
Total	Unavailable	36					\$0.00 \$0.00	0		_		\$0.00 P		0.00 NA 0.00
31387WCS4	GMAC MORTGAGE CORPORATION	3				00 NA								
Total	Unavailable	15 18				00 NA	\$0.00 \$0.00 \$0.00	NA O	-	_		\$0.00 N	-	0.00 NA 0.00
31387WCT2	GMAC MORTGAGE CORPORATION	18				00 NA								
Total	Unavailable	1 19	\$113,603.81 \$2,782,003.81			.00 NA	\$0.00 \$0.00 \$0.00	NA 0		_		\$0.00 N		0.00 NA 0.00
31387WCU9	GMAC MORTGAGE CORPORATION	171	\$23,087,131.94			00 NA								
Total	Unavailable	18 189				$\overline{}$	\$0.00	NA 0		_		\$0.00 N		0.00 NA 0.00
31387WCV7	GMAC MORTGAGE CORPORATION	64				.00 NA		NA 0						
Total	Unavailable	8 72				.00 NA	\$0.00 \$0.00	NA 0		_	0 \$0.00 NA 0		IA 0 \$	
31387WCY1	GMAC MORTGAGE CORPORATION	41	\$7,293,787.21			.00 NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	NA O S	0.00 NA
Total	Unavailable	80 121	\$16,340,148.08 \$23,633,935.29	69.14%	0 \$0.	00 NA			\$0.00	NΑ	0 \$0.00 NA 0		IA 0 \$	
	Unavailable	51	\$10,000,512.63											
Total	one and or	51					\$0.00	0		_		\$0.00		0.00 NA
31387WD46 Total	Unavailable	31 31	\$5,000,450.00 \$5,000,450.00			00 NA	\$0.00 \$0.00	NA 0		-		\$0.00 N		0.00 NA 0.00
	USDC MODICACE CORDORATION (ISA)													
5130/WD53	HSBC MORTGAGE CORPORATION (USA)	24	\$4,382,195.71	-	0 \$0. 	.00 NA		NAJU			0 \$0.00 NA 0		VA US	J.UUINA

Total	Unavailable	3 27	\$618,400.00 \$5,000,595.71					\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WD79 Total	Unavailable	10 10	\$2,081,400.00 \$2,081,400.00		1	=		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WD95	HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19 \$223,250.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30			1	=		\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	107 13	\$20,449,362.53 \$2,639,813.63	11.43%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387WDE4	GMAC MORTGAGE CORPORATION	120 94	\$23,089,176.16 \$16,835,775.22					\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		94	\$16,835,775.22	100%	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
Total	GMAC MORTGAGE CORPORATION	113 113						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WDH7 Total	GMAC MORTGAGE CORPORATION	121 121	\$19,708,371.25 \$19,708,371.2 5					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WDK0 Total	GMAC MORTGAGE CORPORATION	84 84	\$9,130,661.17 \$9,130,661.17		1	_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WDL8 Total	GMAC MORTGAGE CORPORATION	27 27	\$1,762,200.00 \$1,762,200.00					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	51	\$4,770,035.28					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 97				=		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WDP9	GMAC MORTGAGE CORPORATION Unavailable	111 22	\$10,438,879.60 \$2,145,566.36	17.05%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICAGE CODDOD ATION	133	\$12,584,445.96 \$5,728,724.01					\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	GMAC MORTGAGE CORPORATION Unavailable	33 103	\$2,638,571.40	31.53%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WDR5	GMAC MORTGAGE CORPORATION Unavailable	45 40	\$7,136,776.58 \$5,470,102.54					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	85				=		\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	149 63 212	\$19,372,584.69 \$7,976,863.79	29.17%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387WDT1	GMAC MORTGAGE CORPORATION	167	\$27,349,448.48 \$12,802,111.05					\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	36 203						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	7 29	\$698,750.00 \$2,173,348.65					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	36	\$2,872,098.65	100%	\$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
Total	Unavailable	53 123	\$10,814,574.15	44.24%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WDW4	GMAC MORTGAGE CORPORATION Unavailable	31 21	\$5,121,101.20 \$4,105,346.83					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olldydliaule	52		100%	\$0.00		\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
31387WDZ7 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	43 10 53	\$1,961,059.26	20%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	38			\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	7 45	\$1,171,250.00 \$8,000,539.71					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 4	\$482,400.00	8.33%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387WG43	MID AMERICA FEDERAL SAVINGS BANK	39 10	\$5,787,670.10 \$1,498,417.25					\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		10	\$1,498,417.25	100%	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387WG68 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6 6						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WG76 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202 202						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WG84 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111 111	\$7,842,971.09 \$7,842,971.09					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415 415	\$34,252,669.51	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$879,272.28	61.66%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	1 - 1/1 - 1					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WHA8 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63 63						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WHB6 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158 158						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	I	150	ψ <u>εωντυ</u> τουΔ/ «43	100 %				50.00	50.00 050.00 050.00

31387WHC4 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166 166			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WHD2 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21 21			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WHE0 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101 101	\$8,934,504.54 100% 0 \$8,934,504.54 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WHF7 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125 125	\$11,369,911.55 100% 0 \$11,369,911.55 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WHG5 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133 133	\$13,055,819.63 100% 0 \$13,055,819.63 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WHH3 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118 118	\$9,847,910.28 100% 0 \$9,847,910.28 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WHJ9 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42 42	\$3,664,378.43 100% 0 \$3,664,378.43 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WHK6 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46 46	\$2,394,457.94 100% 0 \$2,394,457.94 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WHL4 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18 18		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WHM2 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97 97	\$4,892,509.90 100% 0 \$4,892,509.90 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WK22 Total	FIFTH THIRD BANK	432 432	\$59,548,181.35 100% 0 \$59,548,181.35 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WL39 Total	Unavailable	36 36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WL47 Total	HOMESIDE LENDING, INC. Unavailable	201 204	\$29,835,304.39 98.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WL54	HOMESIDE LENDING, INC. Unavailable	101	\$110,400.00 0.86% 0 \$12,786,396.40 99.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387WL62	HOMESIDE LENDING, INC.	102 1	\$240,450.00 5.38% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	30 31	\$4,466,861.97 100% 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WLU9 Total	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	95 5 100	\$692,646.04 5.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	65 11	4 /0 0/ 000	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387WLW5	HOMESIDE LENDING, INC.	76	\$572,830.00 2.63% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	152 157	\$21,820,423.53 100% 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	75 76	\$10,900,017.15 97.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WLZ8 Total	Unavailable	9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WN29 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	115 78 193	\$9,485,549.53 36.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	13	\$1,697,096.19 51.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387WN52	ICM MORTGAGE CORPORATION	26 83	\$3,270,979.42 100% 0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387WNG8	M&T MORTGAGE CORPORATION	20			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	13 33		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WNJ2 Total	GMAC MORTGAGE CORPORATION Unavailable	26 48 74	\$9,355,054.38 71.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	28 77	\$11,983,683.63 73.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387WNN3	IRWIN MORTGAGE CORPORATION Unavailable	53 68	\$7,270,114.49 44.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavanable IRWIN MORTGAGE CORPORATION	121 15	\$16,285,522.62 100% 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.
Total	Unavailable	50 65	\$7,064,091.08 84.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA
31387WNR4	IRWIN MORTGAGE CORPORATION Unavailable	22 39 61	\$5,333,971.95 75.83% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
		01	\$7,033,951.35 100% 0		\$0.00	\$0.00	50.00 050.00 050.00

31387WNS2	IRWIN MORTGAGE CORPORATION	24				0.00 NA								
Total	Unavailable	50 74	\$7,481,005.33 \$10,613,766.85	-		0.00 NA 0.00	0 \$0.00 0 \$0.00			_		\$0.00 I		0.00 NA 0.00
31387WNT0	IRWIN MORTGAGE CORPORATION	24	\$3,650,487.22	38.07%	0 \$0	0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	40 64	\$5,937,924.56 \$9,588,411.78			0.00 NA	0 \$0.00 0 \$0.00			$\overline{}$		\$0.00 I		0.00 NA 0.00
31387WNV5	IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	51 76	\$6,945,330.00 \$10,194,565.00	68.13%	50	0.00 NA		NA (\$0.00	NΑ	0 \$0.00 NA		NA 0 \$	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11			0.00 NA								
Total	Unavailable	27 67	\$3,564,155.71 \$9,324,025.82	38.23%) \$0	0.00 NA		NA (\$0.00	NΑ	0 \$0.00 NA		NA 0 \$	
	COMPRESS DANK A FEDERAL CAVINGS DANK		\$2,935,306.46		İ									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	27 10	\$1,136,509.40	27.91%	50	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total		37	\$4,071,815.86		j		0 \$0.00					\$0.00		0.00
31387WNZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	153 82	\$22,440,518.40 \$9,661,570.90	30.1%) \$0	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total		235	\$32,102,089.30				0 \$0.00					\$0.00		0.00
31387WP27	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	86 103	\$11,650,300.10 \$13,459,358.85	53.6%) \$0	0.00 NA 0.00 NA		-					NA 0 \$	0.00 NA
Total		189	\$25,109,658.95	100%	0 \$0	0.00	0 \$0.00		\$0.00		0 \$0.00	\$0.00	0 \$	0.00
31387WP35	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	83 102	\$11,306,406.76 \$13,848,952.10			0.00 NA 0.00 NA								
Total		185	\$25,155,358.86				0 \$0.00					\$0.00		0.00
31387WP43	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 34	\$2,715,126.57 \$4,341,243.30			0.00 NA 0.00 NA								
Total		52	\$7,056,369.87				0 \$0.00					\$0.00		0.00
31387WP50	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	83 104	\$11,291,924.91 \$14,167,497.36	-		0.00 NA 0.00 NA		-						
Total	O HO VALIBULE	187	\$14,167,497.36 \$25,459,422.27				0 \$0.00					\$0.00 \$0.00		0.00 NA 0.00
31387WP68	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,101,553.61	-		0.00 NA		-						
Total	Unavailable	104 201	\$13,015,979.70 \$25,117,533.31			0.00 NA 0.00	0 \$0.00 0 \$0.00			_		\$0.00 1 \$0.00		0.00 NA 0.00
31387WP76	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,059,976.51			0.00 NA								
Total	Unavailable	95 189	\$12,317,629.47 \$25,377,605.98			0.00 NA 0.00	0 \$0.00 0 \$0.00					\$0.00 \$0.00		0.00 NA 0.00
31387WP84	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,794,048.88	50.5%	0 \$0	0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	96 193	\$12,541,213.46 \$25,335,262.34			0.00 NA	0 \$0.00 0 \$0.00	-		_		\$0.00 I		0.00 NA 0.00
31387WP92	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,184,966.66	44.35%	0 \$0	0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	102 189	\$14,034,660.18 \$25,219,626.84	-	· ·	0.00 NA	0 \$0.00 0 \$0.00	1	44.44	NΑ		\$0.00 I		0.00 NA 0.00
31387WPZ4	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,366,703.13	77.39%	0 \$0	0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	15 48	\$1,567,606.19 \$6,934,309.32	22.61%) \$0	0.00 NA		NA (\$0.00	NΑ	0 \$0.00 NA		NA 0 \$	
	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,093,065.99			0.00 NA								
Total	Unavailable	105 203	\$13,817,437.39 \$26,910,503.38	51.35%	50	0.00 NA		NA (\$0.00	NΑ	0 \$0.00 NA		NA 0 \$	
	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,407,171.32		İ									
Total	Unavailable	114 201	\$15,469,374.17 \$27,876,545.49	55.49%	50 \$0	0.00 NA		NA (\$0.00	NΑ	0 \$0.00 NA		NA 0 \$	
	CHASE MANHATTAN MODECACE CODDODATION		\$14.180.804.97											
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	106 105	\$12,859,207.98	47.56%) \$0	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total		211	\$27,040,012.95		j		0 \$0.00					\$0.00		0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	93 100	\$12,912,194.65 \$12,301,600.97	48.79%	50	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total		193	\$25,213,795.62		İ		0 \$0.00					\$0.00		0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92	\$11,734,637.70 \$13,312,203.51	53.15%	5 \$0	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total		204	\$25,046,841.21		j		0 \$0.00					\$0.00		0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92 93	\$12,705,736.11 \$12,390,197.68	49.37%) \$0	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total		185	\$25,095,933.79		İ		0 \$0.00					\$0.00		0.00
31387WQG5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	138 130	\$12,248,407.93 \$12,933,810.38			0.00 NA 0.00 NA								
Total		268	\$25,182,218.31				0 \$0.00					\$0.00		0.00
31387WQH3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	86 140	\$7,168,501.26 \$12,758,587.37			0.00 NA 0.00 NA								
Total	i I	226	\$19,927,088.63				0 \$0.00			_		\$0.00		0.00
31387WQJ9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 93	\$801,402.71 \$6,708,840.55			0.00 NA 0.00 NA								
Total	C. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	103	\$7,510,243.26				0 \$0.00					\$0.00		0.00 NA
31387WQK6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 17	\$467,438.96 \$706,988.85			0.00 NA 0.00 NA								
Total	Onavandule	21	\$1,174,427.81				0 \$0.00 0 \$0.00			_		\$0.00 1 \$0.00		0.00 NA 0.00
31387WQL4	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,205,306.55			0.00 NA								
\vdash	Unavailable	109	\$12,780,577.51	-	0 \$0	0.00 NA	0 \$0.00	NAI	-	NA			NA[0]\$	J.00[NA

Total	1	209	\$25,985,884.06	100%	0	\$0.00	ļ	\$0.00	(\$0.00		0 \$0.00	0 0	0.00	0	\$0.00
31387WQM2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,063,184.16			\$0.00										\$0.00 NA
Total	Unavailable	135 217	\$15,062,373.56 \$26,125,557.72			\$0.00	NA (VA (_	0 \$0.00		60.00 N		\$0.00 NA \$0.00
31387WT23	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,020,120.39			\$0.00										\$0.00 NA
Total	Unavailable	1 12	\$170,487.59 \$1,190,607.98			\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00		60.00 N		\$0.00 NA \$0.00
31387WTD9	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11			\$0.00										\$0.00 NA
Total	Unavailable 	74 141	\$13,141,662.75 \$23,810,868.86			\$0.00	NA (NA (0 \$0.00 0 \$0.00		0.00 N		\$0.00 NA \$0.00
31387WTE7	FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73			\$0.00										\$0.00 NA
Total	Unavailable 	364 762	\$65,892,786.52 \$128,686,749.25			\$0.00	NA (NA (_	0 \$0.00 0 \$0.00		60.00 N		\$0.00 NA \$0.00
31387WTF4	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39			\$0.00										\$0.00 NA
Total	Unavailable	286 526	\$48,364,154.97 \$79,133,427.36			\$0.00	NA (NA (_	0 \$0.00 0 \$0.00		0.00 N		\$0.00 NA \$0.00
31387WTG2	FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41			\$0.00	_									\$0.00 NA
Total	Unavailable	267 844	\$47,276,380.62 \$137,802,912.03			\$0.00	NA (NA (0 \$0.00 0 \$0.0 0		0.00 N 0.00		\$0.00 NA \$0.00
31387WTH0	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42			\$0.00	_									\$0.00 NA
Total	Unavailable	19 128	\$1,268,077.78 \$8,687,454.20			\$0.00	NA (NA (0 \$0.00 0 \$0.00		0.00 N		\$0.00 NA \$0.00
31387WTJ6	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06			\$0.00					_					\$0.00 NA
Total	Unavailable 	32 175	\$2,035,956.90 \$10,440,196.96			\$0.00	NA (NA (0 \$0.00 0 \$0.00		0.00 N		\$0.00 NA \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62			\$0.00										\$0.00 NA
Total		86	\$11,756,269.62		П	\$0.00	((0 \$0.00		60.00		\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	33 15	\$4,531,695.20 \$2,462,793.75	35.21%	0	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total		48	\$6,994,488.95			\$0.00			(0 \$0.00		60.00		\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	191 37	\$27,614,266.77 \$5,663,545.54	17.02%	0	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total		228	\$33,277,812.31			\$0.00	((0 \$0.00		60.00		\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	289 95	\$43,873,904.09 \$15,033,550.43	25.52%	0	\$0.00 \$0.00	NA (00.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total		384	\$58,907,454.52			\$0.00			(0 \$0.00		60.00		\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	211 70	\$26,137,330.25 \$10,372,954.78	28.41%	0	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total		281	\$36,510,285.03		П	\$0.00	((0 \$0.00		60.00		\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	143 9		5.99%	0	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total		152	\$9,384,329.33			\$0.00			(0 \$0.00		60.00		\$0.00
31387WX28 Total	Unavailable	2 2	\$123,432.34 \$123,432.34			\$0.00	NA (VA (0 \$0.00 0 \$0.0 0		0.00 N		\$0.00 NA \$0.00
31387WX44	Unavailable	30	\$1,900,979.04			\$0.00										\$0.00 NA
Total		30	\$1,900,979.04		П	\$0.00	((0 \$0.00		50.00		\$0.00
31387WX51 Total	Unavailable	44 44	\$9,516,024.11 \$9,516,024.11			\$0.00 \$0.00		\$0.00	NA (0 \$0.00 0 \$0.00		60.00 N		\$0.00 NA \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$202,128.40			\$0.00		\$0.00								\$0.00 NA
Total	DOLDEN CANDAGO AND A CANDAGO CANDAGO A	3	,		П	\$0.00))))		(0 \$0.00		0.00		\$0.00
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40 40	\$2,781,410.84 \$2,781,410.84			\$0.00 \$0.00	NA C		NA (0 \$0.00 0 \$0.00		60.00 N		\$0.00 NA \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,393,677.67			\$0.00										\$0.00 NA
Total	Transition (Carlotte	38	\$2,393,677.67 \$3,733,173.63		П	\$0.00	NIA G		() TA (0 \$0.00		0.00		\$0.00
31387WXU6 Total	Unavailable	38 38	\$3,733,173.63 \$3,733,173.63			\$0.00 \$0.00	NA C		VA (0 \$0.00		\$0.00 P		\$0.00 NA \$0.00
31387WXV4	UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00 NA
Total	FINAL ROSCOLUTION	13	\$1,253,177.97	100%	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	0 0	60.00	09	\$0.00
31387WXW2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	54 72	\$8,361,047.66 \$12,372,602.26			\$0.00 \$0.00										\$0.00 NA \$0.00 NA
Total		126				\$0.00			(0 \$0.00		\$0.00 P		\$0.00 NA
31387WXX0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	96 137	\$13,827,664.22 \$25,763,281.49			\$0.00 I										\$0.00 NA \$0.00 NA
Total		233				\$0.00	C		(A)			0 \$0.00		\$0.00 P		\$0.00
31387WXY8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	15 24	\$1,283,180.09 \$4,555,463.29			\$0.00 I										\$0.00 NA \$0.00 NA
Total		39	\$5,838,643.38			\$0.00	((0 \$0.00		\$0.00 P		\$0.00 NA
31387WXZ5	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6	\$714,720.92 \$1,598,129.50			\$0.00 I										\$0.00 NA \$0.00 NA
Total		17	\$2,312,850.42			\$0.00			(A			0 \$0.00		\$0.00 P		\$0.00 NA
31387WY27	GMAC MORTGAGE CORPORATION Unavailable	22	\$3,912,350.00 \$5,058,496.12			\$0.00 I										\$0.00 NA \$0.00 NA
Total	SALE SHAUAL	46	\$8,970,846.12			\$0.00			VA (0 \$0.00		60.00 P		\$0.00 NA
31387WY35	GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA (00.00	NA/	\$0.00	NA	\$0.00	NA 0	0.00 N	IA 0	\$0.00 NA

	Unavailable	74	1 /- /			NA			_	
Total	GMAC MODITICA CIT CORDONATION	123	, ,, ,, .,.			ш		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	35 44 79	\$4,394,666.74	59.13%	\$0.00) NA (0 \$0.00 NA		NΑ	
	GMAC MORTGAGE CORPORATION	44) NA				
Total	Unavailable	29 73	\$4,646,800.13	43.88%	\$0.00)NA	0 \$0.00 NA		NA	
	GMAC MORTGAGE CORPORATION	113				NA				
Total	Unavailable	113 132	\$2,219,115.95	12.94%	\$0.00)NA	0 \$0.00 NA		NA	
	GMAC MORTGAGE CORPORATION	17) NA				
Total	Unavailable 	42 59			1) NA		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387WYB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,809,751.19	100%	\$0.00) NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31						0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0
31387WYC5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	_	\$127,985,382.15 \$127,985,382.15	1	1) NA		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387WYD3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376				NA		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31) NA				
Total	BOWNET SAVINGS AND EVAN ASSOCIATION, F.A.	31						0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31387WYG6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84 84) NA		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21) NA				
Total		21						0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31387WYP6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44 44		1) NA		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177) NA				
Total		177						0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158 158		1	1) NA (-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387WYV3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26 26				NA		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	57) NA				
Total	Unavailable	38 95	\$3,373,313.37	39.92%	\$0.00	NA	0 \$0.00 NA		NΑ	
	GMAC MORTGAGE CORPORATION	164) NA				
Total	Unavailable	39 203) NA		0 \$0.00 0 \$0.00		
31387WYY7	GMAC MORTGAGE CORPORATION	37) NA				
Total	Unavailable	39) NA		0 \$0.00 0 \$0.00		
31387WYZ4	GMAC MORTGAGE CORPORATION Unavailable	73 19) NA				
Total	Unavanapie	92						0 \$0.00		
31387WZC4	GMAC MORTGAGE CORPORATION Unavailable	97 51				NA NA				
Total		148						0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31387WZD2	GMAC MORTGAGE CORPORATION Unavailable	44 105	4 - 7 - 7			NA NA				
Total		149						0 \$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	46 57	\$9,638,125.45	60.14%	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		103						0 \$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	52 133	\$6,659,168.26	39.25%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387WZJ9	GMAC MORTGAGE CORPORATION	133 89	, ,,)) NA		0 \$0.00 0 \$0.00		
Total	GMAC MORTGAGE CORPORATION Unavailable	17 106	\$2,184,887.99	15.57%	\$0.00	NA	0 \$0.00 NA		NΑ	
	GMAC MORTGAGE CORPORATION	39) NA				
Total	Unavailable	14 53	\$1,481,660.03	31.46%	\$0.00	NA	0 \$0.00 NA		NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	79			\$0.00) NA	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 120	1-7- 7) NA		0 \$0.00 0 \$0.00		
	NAVY FEDERAL CREDIT UNION	113) NA	0 \$0.00 NA			
Total		113						0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31387XBN4 Total	Unavailable	21 21) NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387XBP9 Total	Unavailable	50 50) NA		0 \$0.00 0 \$0.00		
		50	₁ συ,συο,δ83.18		\$0.00			50.00		
'										

THE PART Marchalder	31387XBQ7 Total	Unavailable	17 17		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Transcription		Unavailable						
1.50 1.50	31387XC86							
Times		WANTI YOME LOANS INC. (TVA DVC MODECACE)		\$9,999,844.15 100% 0				
STATE STAT			38	\$5,819,389.17 58.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TICHE	31387XCJ2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Commander			124	\$22,227,446.46 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
Description			15	\$2,640,004.01 67.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Tright	31387XCL7							
Campainable			30	\$5,363,773.94 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
Control Cont		•	5	\$622,649.17 9.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOTAL	31387XCP8		_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			38	\$3,136,712.89 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
THE PROPERTY THE			4	\$351,410.30 26.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILBSYNDAD WAMU HUMBE LOANS, INC. (FRA PNC MURTCACE) 64 S10,000,247 09 100°-00 90,000 00 S0,000 00 \$2,00	31387XCS2	GMAC MORTGAGE CORPORATION	5	\$225,314.69 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATESTED Communication		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		\$10,000,247.09 100% 0				
First		Unavailable						
Description Color	Total		63	\$9,999,611.21 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
Tital			44	\$6,964,696.37 77.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
13877XDU6	=	Unavailable						
3387XDV4 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31387XDU6	Unavailable	79	\$10,000,055.09 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)						
Total		I Inavailable						\$0.00 0 0 0 0 0 0 0 0
Total	Total		67	\$10,000,790.24 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
Total		[Unavailable		\$10,000,418.91 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
18 \$2,153,695.28 41.7% \$0.00 NA.0 \$0.00		CITIBANK, N. A.		\$16,214,747.86 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31387XEV1 Max			19	\$2,153,695.28 41.17% 0 \$3,076,979.14 58.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 22 \$2.915,022.22[65,18%] \$0.00 \$		COLONIAL SAVINGS FA						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31387XEW1 M&T MORTGAGE CORPORATION 10 \$1,429,050.83 100% 0 \$0.00 NA 0 \$	Total	Unavailable		\$2,915,022.22 65.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387XEX9 NORWOOD COOPERATIVE BANK 9 \$1,315,074.38 100% 0 \$0.00 NA 0 \$0		M&T MORTGAGE CORPORATION					\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387XEY7 Unavailable		NORWOOD COOPERATIVE BANK	_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31387Y2V4 NCB SAVINGS BANK FSB 7 \$585,067.00 39.38% 0 \$0.00 NA 0	31387XEY7	Unavailable		\$314,825.63 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 20 \$1,485,870.48 100% 0 \$0.00 0			7	\$585,067.00 39.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 20 \$3,550,415.63 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0			20	\$1,485,870.48 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31387Y2X0		Unavailable				\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387Y3A9 WASHINGTON MUTUAL BANK, FA 70 \$11,583,190.48 \$8.02% 0 \$0.00 NA 0 \$0.		Unavailable				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total 119 \$19,963,579.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <	31387Y3A9			\$8,380,388.52 41.98% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		WASHINGTON MUTUAL BANK FA						\$0.00 0 0 0 0 0 0 0 0
		Unavailable	_	\$36,020,052.29 61.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	

Total		387	\$58,360,072.72	100%) \$(0.00	0	\$0.00		\$0.00		0 \$0.	00	0 \$0.00	0	\$0.00	_
31387Y3D3	WASHINGTON MUTUAL BANK Unavailable	11	\$1,875,278.02 \$1,162,866.18			1 00.0			-							1 00.00	
Total	Onevendore.	19	\$3,038,144.20		1	0.00	0		($\overline{}$	0 \$0.		0 \$0.00		\$0.00	<u> </u>
31387Y3E1	WASHINGTON MUTUAL BANK Unavailable	18 24	\$2,728,926.49 \$3,837,459.19			1 00.0 1 00.0										\$0.00 I	
Total		42	\$6,566,385.68			0.00	0					0 \$0.		0 \$0.00		\$0.00	\exists
	WASHINGTON MUTUAL BANK Unavailable	3	\$494,400.00 \$592,239.48	54.5%	\$(1 00.0 1 00.0	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00 I \$0.00 I	
Total		6	\$1,086,639.48			0.00	0					0 \$0.		0 \$0.00		\$0.00	
31387Y3J0	WASHINGTON MUTUAL BANK, FA Unavailable	10 10	\$1,824,765.50 \$1,924,009.11	51.32%	\$(1 00.0	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	
Total 31387Y3K7	WASHINGTON MUTUAL BANK, FA	20 25	\$3,748,774.61 \$4,212,482.47			00.0	0					0 \$0.		0 \$0.00		\$0.00 \$0.00	NT A
Total	WASHINGTON MOTUAL BANK, FA Unavailable	35 60	\$5,967,988.25 \$10,180,470.72	58.62%	\$(1 00.0 1 00.0		\$0.00		\$0.00	NΑ		00 NA		NAC	\$0.00 I	
	PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99			1 00.0										\$0.00	NA
Total		34	\$3,800,566.99			0.00	0		(0 \$0.		0 \$0.00		\$0.00	Ä
31387Y3Y7 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	156 156	\$14,526,304.05 \$14,526,304.0 5	100% 100%		1 00.0 00.0	NA 0				\rightarrow	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 I	۱A
31387Y4L4	FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64			1 00.0			NA (\$0.00	
Total	Unavailable	57 137	\$6,031,000.92 \$15,000,696.56		-	1 00.0 00.0	NA 0 0					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	۱A
31387Y5N9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32			1 00.0					\rightarrow	-				\$0.00	NΑ
Total	KANGANINGTON MATURAN DANKA DA	21	\$2,165,217.32			0.00	0) (0 \$0.		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	103 44 147	\$18,517,405.94 \$8,764,600.14 \$27,282,006.08	32.13%) \$(1 00.0 1 00.0 00.0	NA 0	\$0.00	NA (\$0.00	NΑ		00 NA		NAC	\$0.00	
Total 31387Y7K3	WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01			1 00.0	O NA O		NA (\$0.00	NI A
Total	Unavailable	51 131	\$10,009,175.18 \$25,489,981.19	39.27%	\$(1 00.0 1 00.0		\$0.00	NA (\$0.00	NΑ		00 NA		NAC	\$0.00 I	
31387YHJ5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$309,824.53			1 00.0										\$0.00	NA
Total	Unavailable	5 7	\$704,458.37 \$1,014,282.90	69.45%	\$(00.0		\$0.00		\$0.00	NΑ		00 NA		NAC	\$0.00 I	
31387YHK2	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30			1 00.0	NA 0	\$0.00	NA (\$0.00	NA		00 NA	0 \$0.00	NAC	\$0.00	
Total	Unavailable	25 59	\$2,829,296.17 \$7,692,978.47			1 00.0 00.0	NA 0 0		NA (0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 I	NΑ
31387YHL0	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34		1	1 00.0	_									\$0.00	
Total	Unavailable	49 121	\$6,287,498.18 \$14,821,248.52			1 00.0 00.0	NA 0 0				-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 I	NΑ
31387YHM8	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29			1 00.0										\$0.00	
Total	Unavailable	10 30	\$802,640.20 \$2,110,386.49			1 00.0 00.0	NA 0					0 \$0.		0 \$0.00		\$0.00 I	NA —
31387YJ87 Total	Unavailable	40 40	\$6,815,480.08 \$6,815,480.08			1 00.0	NA 0				_	0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 I	NΑ
31387YJ95	Unavailable	52	\$4,525,705.13			1 00.0							1	П		\$0.00	NA
Total		52	\$4,525,705.13	100%		0.00	0			\$0.00		0 \$0.		0 \$0.00		\$0.00	\exists
31387YL35 Total	Unavailable	17 17	\$3,048,459.23 \$3,048,459.23			1 00.0 00.0	NA 0 0				_	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 I	۱A
	VALLEY NATIONAL BANK	7	\$998,533.80			1 00.0					$\overline{}$					\$0.00	NΑ
Total 31387YL68	VALLEY NATIONAL BANK	9	\$998,533.80 \$999,950.00			00.0	O NA O					0 \$0.		0 \$0.00		\$0.00 \$0.00	NI A
Total	VALLET IVATIONAL BANK	9	\$999,950.00			0.00	0					0 \$0.		0 \$0.00		\$0.00	<u>ν</u> Δ
31387YL76 Total	VALLEY NATIONAL BANK	7 7	\$726,000.00 \$726,000.00			1 00.0 00.0	NA 0					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 I	NΑ
31387YLH4	COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79			1 00.0	NA 0	\$0.00	NA (0 \$0.0				\$0.00	NA
Total		86	\$7,888,438.79	100%	İ	0.00	0					0 \$0.		0 \$0.00		\$0.00	\exists
31387YLM3 Total	COUNTRYWIDE HOME LOANS, INC.	117 117	\$13,955,531.75 \$13,955,531.75			1 00.0 00.0	NA 0 0					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 I	۱A
31387YLU5	GMAC MORTGAGE CORPORATION	11	\$1,741,183.00			1 00.0										\$0.00	
Total	Unavailable	82 93	\$17,102,807.40 \$18,843,990.40			1 00.0 00.0	0	\$0.00				0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 I	NΑ
31387YLV3	GMAC MORTGAGE CORPORATION	51 37	\$8,042,795.00 \$7,307,927.45			1 00.0		\$0.00								\$0.00	
Total	Unavailable	88	\$7,307,927.45 \$15,350,722.45			1 00.0 00.0	NA 0	\$0.00				0 \$0.		0 \$0.00		\$0.00 I	1A
31387YLW1	GMAC MORTGAGE CORPORATION Unavailable	44	\$7,989,824.37 \$8,707,490.83			1 00.0	NA 0	\$0.00								\$0.001	
Total		88				0.00	0	\$0.00				0 \$0.	00	0 \$0.00		\$0.00	=
31387YLY7	GMAC MORTGAGE CORPORATION Unavailable	43 34	\$8,063,169.65 \$7,076,816.99			1 00.0	NA 0	\$0.00	NA (\$0.00			00 NA	0 \$0.00	NAC	\$0.00 I	
Total		77	\$15,139,986.64	i	İ	0.00	0					0 \$0.		0 \$0.00		\$0.00	\exists
	IRWIN MORTGAGE CORPORATION Unavailable	10 60	\$1,272,950.00 \$9,187,540.00	87.83%	\$(1 00.0	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00 1 00.08	
Total	1	70	\$10,460,490.00) \$(0.00	0					0 \$0.		0 \$0.00		\$0.00	\dashv

31387YN25	FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79 5 1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 6	\$549,484.37 48.87% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	22	\$2,494,280.67 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NEXSTAR FINANCIAL CORPORATION	41	\$2,494,280.67 100% 0 \$5,101,853.23 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	NEASTAR FINANCIAE CORPORATION	41	\$5,101,853.23 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30	\$4,619,750.00 92.4% 0 \$380,250.00 7.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387YPR8	NORWOOD COOPERATIVE BANK	11	\$5,000,000.00 100% 0 \$1,398,866.77 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	NORWOOD COOPERATIVE BANK	11	\$1,398,866.77 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31387YPY3 Total	FLEET NATIONAL BANK	63 63	\$4,697,405.62 100% 0 \$4,697,405.62 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387YPZ0 Total	FLEET NATIONAL BANK	58 58	\$6,996,454.15 100% 0 \$6,996,454.15 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	27	\$3,507,850.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$3,507,850.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
Total	AEGIS MORTGAGE CORPORATION Unavailable	31 1 32	\$4,748,727.90 94.97% 0 \$251,300.00 5.03% 0 \$5,000,027.90 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387YS61	DEDUDU C DANIV	47	\$5,773,924.36 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
Total	REPUBLIC BANK	138 138		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387YS79 Total	REPUBLIC BANK	107 107	\$12,013,174.02 100% 0 \$12,013,174.02 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387YS87 Total	REPUBLIC BANK	20 20	\$2,155,429.44 100% 0 \$2, 155,429.44 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	20	\$1,592,771.63 95.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 21	\$79,500.00 4.75% 0 \$1,672,271.63 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387YT94	WASHINGTON MUTUAL BANK Unavailable	254 17	\$29,123,068.77 92.22% 0 \$2,458,289.91 7.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	271	\$31,581,358.68 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31387YTA1	WASHINGTON MUTUAL BANK, FA Unavailable	28 10	\$1,340,422.26 72.79% 0 \$501,150.00 27.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	38	\$1,841,572.26 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	WASHINGTON MUTUAL BANK, FA Unavailable	31 110	\$4,597,961.41 69.43% 0 \$2,024,123.96 30.57% 0 \$6,622,085.37 100% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA
31387YTC7	WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97 79.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	721	\$9,285,850.05 20.68% 0 \$44,912,030.02 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	31		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	119 120 239	\$19,121,372.74 48.77% 0 \$20,089,187.03 51.23% 0 \$39,210,559.77 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61 41.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	326 578	\$57,789,050.89 58.11% 0 \$99,448,125.50 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387YTG8	WASHINGTON MUTUAL BANK, FA Unavailable	278 316	\$44,210,885.08 44.23% 0 \$55,750,289.97 55.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		594	\$99,961,175.05 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387YTH6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	378 225 603	\$57,455,241.88 57.76% 0 \$42,012,940.22 42.24% 0 \$99,468,182.10 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92 66.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	169 579	\$32,124,454.00 33.3% 0 \$96,461,465.92 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387YTK9	WASHINGTON MUTUAL BANK, FA Unavailable	161	\$21,750,561.16 93.08% 0 \$1,617,223.49 6.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		172	\$23,367,784.65 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	63 14	\$6,631,167.06 81.44% 0 \$1,511,002.35 18.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387YUA9	WASHINGTON MUTUAL BANK	77 526	\$8,142,169.41 100% 0 \$62,743,946.13 86.57% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	60 586	\$9,731,105.90 13.43% 0 \$72,475,052.03 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	93	\$11,303,180.07 94.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	99		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	I	1	1 11	1 11	1 11	1 11	1 11 1 11 1

31387YUL5	SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	868.98%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	13 40	\$2,073,693.21	31.02%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31387YX24	FIRST NATIONWIDE MORTGAGE CORPORATION	92							\$0.00 NA 0 \$0.00	
Total	Unavailable	129					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31387YX32	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	334	\$42,310,916.73 \$44,685,683.97	1	-	=		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		639					0 \$0.00 0		\$0.00 0 \$0.0	
Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	43 61 104	\$7,994,865.41	62.25%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	218	, ,, ,,,					\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total		218	, ,, ,,				0 \$0.00 0		\$0.00 0 \$0.0	
31387YZK2 Total	COLONIAL SAVINGS FA Unavailable	15 2	\$108,091.79	6.77%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	BANK OF HAWAII	175	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total		175	, ,, ,,				0 \$0.00 0		\$0.00 0 \$0.00	
31387YZN6 Total	BANK OF HAWAII	213 213					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31387YZP1 Total	BANK OF HAWAII	20 20				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	
31387YZQ9	BANK OF HAWAII	47	\$5,234,330.41	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA
Total	BANK OF HAWAII	30	13, 3, 3, 3				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	PARAK OF HAWAII	30				_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31387YZT3 Total	BANK OF HAWAII	61 61				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	
	LEHMAN BROTHERS HOLDINGS, INC.	7				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total 31388A4K7	LEHMAN BROTHERS HOLDINGS, INC.	2						\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		2	\$446,025.68	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 0 \$0.00
31388A4Q4 Total	LEHMAN BROTHERS HOLDINGS, INC.	41 41				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	
31388A4T8 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	
31388A4U5	LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,191,734.78	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA
Total 31388A5H3	T ELIMANI PROTHERE HOLDINGS INC	33					0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	LEHMAN BROTHERS HOLDINGS, INC.	33				-	0 \$0.00 NA 0		\$0.00 NA 0 50.00	
31388A5K6 Total	LEHMAN BROTHERS HOLDINGS, INC.	79 79					0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	
31388AAB0	WASHINGTON MUTUAL BANK, FA Unavailable	70				NA			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavanabre	100					0 \$0.00 0			0 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	73 18	\$3,153,584.56	19.63%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	FIRST CHICAGO NBD MORTGAGE COMPANY	91 141					0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavailable	41 182	\$8,045,404.01	25.15%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31388AH72	FIRST CHICAGO NBD MORTGAGE COMPANY	13				ΝA			\$0.00 NA 0 \$0.00	
Total	Unavailable	1 14	4 12/ 11/1				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388AY24 Total	CHARTER ONE BANK FSB	226 226					1 \$106,355.23 NA 0 1 \$106,355.23 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	CHARTER ONE BANK FSB	14							\$0.00 NA 0 \$0.00	
Total 31388AYH1	CHARTER ONE BANK FSB	519					0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	CHARLES ONE DISTRICTOR	519					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 0 \$0.00	
31388AYJ7 Total	CHARTER ONE BANK FSB	35 35					0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00
31388AYK4 Total	CHARTER ONE BANK FSB	41							\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	
	CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	\$0.00				\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	CHARTED ONE DANK FOR	107					0 \$0.00 0		\$0.00 0 \$0.0	0 0 \$0.00
31388AYM0 Total	CHARTER ONE BANK FSB	12 12				-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388AYN8 Total	CHARTER ONE BANK FSB	102 102					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
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31388AYQ1	CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	0.00 NA
Total 31388AYR9	CHARTER ONE BANK FSB	614 622	\$97,622,784.17 \$90,168,738.78					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		50.00 50.00 NA
Total		622 348	\$90,168,738.78	100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	05	50.00
Total	CHARTER ONE BANK FSB	348	\$48,402,345.76 \$48,402,345.76		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	05	50.00
31388AYU2 Total	CHARTER ONE BANK FSB	11 11				-		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00
31388AYV0 Total	CHARTER ONE BANK FSB	77 77				=		0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00	\rightarrow	50.00 NA 50.00
31388AYW8 Total	CHARTER ONE BANK FSB	233 233				-		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.00		50.00 NA
31388AYZ1 Total	CHARTER ONE BANK FSB	124 124	\$13,204,945.20 \$13,204,945.20		-	-		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		50.00 NA
	FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	50.00 NA
Total	Unavailable 	73 79						0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		50.00 NA 50.00
31388BAB8 Total	Unavailable	15 15				-		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		50.00 NA 50.00
31388BAE2 Total	Unavailable	7 7	4 /					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA
31388BJP8 Total	DLJ MORTGAGE CAPITAL INC.	88 88				-		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		50.00 NA
31388BJQ6 Total	LIBERTY BANK & TRUST COMPANY	35 35						0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA
31388BJR4	Unavailable	113	\$15,883,774.82	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	0.00 NA
Total 31388BW32	DLJ MORTGAGE CAPITAL INC.	113 8						0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		50.00 50.00 NA
Total 31388BW40	DLJ MORTGAGE CAPITAL INC.	22	\$1,288,693.41 \$3,040,088.72					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		50.00 50.00 NA
Total		22	\$3,040,088.72	100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0.5	60.00
31388BW57 Total	DLJ MORTGAGE CAPITAL INC.	33 33	\$3,818,238.70	100%	\$0.00	-		0 \$0.00 0 \$0.00		\$0.00	0 \$0.00	05	50.00
31388BW65 Total	DLJ MORTGAGE CAPITAL INC.	65 65						0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		50.00 NA 50.00
31388BW73 Total	DLJ MORTGAGE CAPITAL INC.	25 25										05	
31388BW81 Total	DLJ MORTGAGE CAPITAL INC.	21 21				-		0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00		50.00 NA
31388BW99 Total	DLJ MORTGAGE CAPITAL INC.	28 28				-		0 \$0.00 0 \$0.00	-	\$0.00 NA	0 \$0.00 0 \$0.00		0.00 NA
31388BWH1 Total	DLJ MORTGAGE CAPITAL INC.	22 22	\$1,102,313.05	100%	\$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA	0 \$0.00	NA 0	50.00 NA
	DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	_	NA 0	
Total 31388BWM0	DLJ MORTGAGE CAPITAL INC.	27 45						0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		50.00 NA
Total	DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	\$0.00			0 \$0.00		\$0.00	0 \$0.00	0 5	50.00
Total		26	\$1,911,976.69	100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0.5	50.00
31388BX23 Total	DLJ MORTGAGE CAPITAL INC.	104 104	\$10,103,259.69 \$10,103,259.69					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		50.00 NA 50.00
31388BX31 Total	DLJ MORTGAGE CAPITAL INC.	146 146	\$28,053,698.54 \$28,053,698.54					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA
31388BX49 Total	DLJ MORTGAGE CAPITAL INC.	654 654	\$93,093,947.91 \$93,093,947.91			-		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		50.00 NA
31388BX56 Total	DLJ MORTGAGE CAPITAL INC.	176 176	\$24,488,364.49 \$24,488,364.49			-		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388BX64 Total	DLJ MORTGAGE CAPITAL INC.	425 425	\$59,583,411.55 \$59,583,411.5 5			-		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0	
31388BX72	DLJ MORTGAGE CAPITAL INC.	327	\$28,085,204.99	100%	\$61,394.71	NA	0 \$0.00 NA	1 \$61,394.71	NA 0	\$0.00 NA	0 \$0.00	NA 0	50.00 NA
Total 31388BX80	DLJ MORTGAGE CAPITAL INC.	327 313						1 \$61,394.71 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
Total 31388BXA5	DLJ MORTGAGE CAPITAL INC.	313						0 \$0.00	0	\$0.00	0 \$0.00	0.5	50.00
Total		19	\$2,541,823.16	100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	05	50.00
31388BXF4 Total	DLJ MORTGAGE CAPITAL INC.	13 13			-			0 \$0.00	0	\$0.00	0 \$0.00	0.5	50.00
	DLJ MORTGAGE CAPITAL INC.	10	\$1,631,935.81	100%		NA			NA 0		0 \$0.00	NA 0	0.00 NA

Total		10	\$1,631,935.81	100%	0	\$0.00	0	\$0.00	- (\$0.00		0 \$0.00		\$0.00	Щ	\$0.00	<u>—</u>
31388BXJ6 Total	DLJ MORTGAGE CAPITAL INC.	53 53	\$6,197,841.79 \$6,197,841.79		_	\$0.00	NA 0		NA (_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.0 0	_
31388BXK3 Total	DLJ MORTGAGE CAPITAL INC.	85 85	\$10,788,250.05 \$10,788,250.05			\$0.00 00.00	NA 0		NA (_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.0 0	
31388BXM9 Total	DLJ MORTGAGE CAPITAL INC.	72 72	\$7,478,490.13 \$7,478,490.13			\$0.00 P	NA 0		NA (_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BXN7 Total	DLJ MORTGAGE CAPITAL INC.	15 15	\$1,500,501.29 \$1,500,501.29		_	\$0.00 \$0.00	NA 0		NA (_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.0 0	
31388BXQ0 Total	DLJ MORTGAGE CAPITAL INC.	202 202	\$26,782,108.85 \$26,782,108.85			\$0.00 \$ 0.00	NA 0		NA (_	=	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BXR8 Total	DLJ MORTGAGE CAPITAL INC.	201 201	\$24,319,816.91 \$24,319,816.91			\$0.00 P	NA 0		NA (=	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BXS6 Total	DLJ MORTGAGE CAPITAL INC.	28 28	\$2,623,915.68 \$2,623,915.68			\$0.00 P	NA 0		NA (=	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BXT4 Total	DLJ MORTGAGE CAPITAL INC.	165 165	\$16,283,787.33 \$16,283,787.33		_	\$0.00 \$0.00	NA 0		NA (=	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BXX5 Total	DLJ MORTGAGE CAPITAL INC.	5 5	\$682,404.83 \$682,404.83			\$0.00 \$0.00	NA 0		NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.0 0	_
31388BXY3 Total	DLJ MORTGAGE CAPITAL INC.	31 31	\$4,692,979.72 \$4,692,979.72			\$0.00	NA 0		NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BXZ0 Total	DLJ MORTGAGE CAPITAL INC.	41 41	\$6,933,504.36 \$6,933,504.36			\$0.00	NA 0		NA (_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BYC0 Total	DLJ MORTGAGE CAPITAL INC.	75 75	\$11,646,438.68 \$11,646,438.68			\$0.00	NA 0		NA (_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BYD8 Total	DLJ MORTGAGE CAPITAL INC.	93 93	\$14,788,019.93 \$14,788,019.93			\$0.00 \$ 0.00	NA 0		NA (_	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BYG1 Total	DLJ MORTGAGE CAPITAL INC.	35 35	\$6,421,989.89 \$6,421,989.89			\$0.00 P	NA 0		NA (_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BYH9 Total	DLJ MORTGAGE CAPITAL INC.	107 107	\$24,420,783.22 \$24,420,783.22			\$0.00 P	NA 0		NA (_	0 \$0.00 0 \$0.0 0	_	\$0.00 \$ 0.00		\$0.00 \$0.0 0	
31388BYJ5 Total	DLJ MORTGAGE CAPITAL INC.	428 428	\$91,844,118.06 \$91,844,118.06			\$0.00	NA 0		NA (_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BYK2 Total	DLJ MORTGAGE CAPITAL INC.	30 30	\$6,994,460.31 \$6,994,460.31			\$0.00	NA 0		NA (=	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388CJG6 Total	Unavailable	105 105	\$13,993,381.63 \$13,993,381.63		-	\$0.00 00.00	NA 0	\$0.00 \$0.00	- 1.		_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	1	\$0.00 \$0.0 0	_
31388CJH4 Total	Unavailable	68 68	\$11,963,593.53 \$11,963,593.53	100% 100%	_	\$0.00	NA 0		NA (=	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388CJJ0 Total	FIRSTAR BANK, NA	28 28	\$1,502,810.65 \$1,502,810.65			\$0.00 00.00	NA 0		NA (_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388CJK7 Total	FIRSTAR BANK, NA	33 33	\$3,079,768.07 \$3,079,768.07	100% 100%		\$0.00	NA 0		NA (_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	NA 0
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	60	\$179,905.23	0.09%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
	CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	1 3 5	\$231,000.00 \$396,480.41 \$689,916.60	0.19% 0.34%	0	1 00.00 1 00.00 1 00.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA 0 NA
	CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	27 82 31	\$2,199,979.52 \$7,494,915.73 \$3,458,252.90	3.65% 1.68%	0	0.00 P 0.00 P 0.00 P	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA 0 NA
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC.	1 2 5	\$168,500.00 \$258,554.82 \$510,200.00	0.13% 0.25%	0	1 00.00 1 00.00 1 00.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA 0 NA
	EXCHANGE FINANCIAL CORPORATION FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2 3 10	\$250,650.00 \$274,485.61 \$769,234.22	0.13% 0.37%	0	1 00.00 1 00.00 1 00.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA 0 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6 6	\$684,880.20 \$844,400.00	0.41%	0	1 00.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
	GN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	1 26 2	\$303,000.00	1.86% 0.15%	0	0.00 P 0.00 P 0.00 P	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA 0 NA
	HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC.	6 2 1	\$125,400.00 \$72,540.00	0.06% 0.04%	0	0.00 P 0.00 P 0.00 P	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA 0 NA
	HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK ICM MORTGAGE CORPORATION	12 34 22	\$1,449,055.58 \$4,559,294.22 \$3,317,365.44	2.22% 1.61%	0	1 00.00 1 00.00 1 00.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA 0 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	23 33 8	\$2,842,900.00 \$4,006,136.08 \$1,595,245.55	1.95% 0.78%	0	0.00 P 0.00 P 0.00 P	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA 0 NA
	MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3 26 1	\$295,725.00 \$2,994,403.80 \$81,900.00	1.46%	0	1 00.00 1 00.00 1 00.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00	0 NA
	MORTGAGE COMPANY (NAMC) NATIONWIDE HOME MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	1 5	\$102,125.00 \$1,090,330.00	0.05% 0.53%	0	\$0.00 P	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	0 NA 0 NA
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	1 1 5	\$270,416.35 \$275,000.00 \$521,245.65	0.13%	0	1 00.00 1 00.00 1 00.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	0 NA

	PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0 :	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$661,600.00	0.32%	0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	56		4.02%		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
-	REGIONS MORTGAGE, INC. REPUBLIC BANK	151 3			-	\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	SUNSHINE MORTGAGE CORPORATION	17	\$2,136,960.00	1.04%	0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	1 79	1 - 1/1 - 111	0.08% 5.25%		\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14		0.58%		\$0.00 NA	\neg	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	$\overline{}$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,498,462.23	0.73%	0 :	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	6 5		0.37%		\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	WACHOVIA BANK, NA	104		6.96%		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	WASHTENAW MORTGAGE COMPANY WEBSTER BANK	3	4 10,000100			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	Unavailable	696	\$89,240,053.63	43.4%	0 :	\$0.00 NA	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total		1,624	\$205,609,587.85	100%	0 :	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00
31371KBL4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$847,498.80	0.24%	0 :	\$0.00 NA	4 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	42,200,1000			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	CARDINAL FINANCIAL COMPANY	2	\$195,700.00	0.06%	0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	4				\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	CITIMORTGAGE, INC.	7	\$690,997.39	0.2%	0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	49 74				\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	COLONIAL SAVINGS FA	3	\$318,597.77	0.09%	0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION	6 1				\$0.00 N <i>A</i> \$0.00 N <i>A</i>	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$633,205.13	0.18%	0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA GATEWAY FUNDING DIVERSIFIED MORTGAGE	12	1111111111	0.26%	_	\$0.00 NA	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	-
	SERVICES	10		0.3%		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	GN MORTGAGE CORPORATION GUARANTY BANK SSB	35	. /	0.04% 1.23%		\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
-	GUARANTY RESIDENTIAL LENDING, INC.	2	\$166,240.53	0.05%	0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HOMESTEAD MORTGAGE COMPANY	9 42				\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	HOMESTREET BANK	5			0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	45 32		1.6% 0.97%		\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	M&T MORTGAGE CORPORATION	167		4.79%	0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	42 22		1.17% 0.51%		\$0.00 N <i>A</i> \$0.00 N <i>A</i>	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	244	\$30,015,644.54	8.62%	0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	NCB SAVINGS BANK FSB	2				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	12 5			-	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	PINE STATE MORTGAGE CORPORATION	5	\$338,969.12	0.1%	0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME	37 15				\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL						-			- 	
	RESOURCES, LLC	2		0.06%		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	PRISM MORTGAGE COMPANY RBMG INC.	49			_	\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	REGIONS MORTGAGE, INC.	285 2				\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION	4				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	3 117				\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1117				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY WACHOVIA BANK, NA	52 193				\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$617,657.89	0.18%	0 :	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	1,526	\$100,710,10			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			\$348,035,044.25			\$0.00 INF	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0 0	\$0.00 NA	70	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0\\$0.00\NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0 :	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	BANK OF HAWAII CARDINAL FINANCIAL COMPANY	63 13				\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0 :	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	26 4				\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION	8	1 /2 1	0.06% 1%		\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0 :	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	GUARANTY BANK SSB	4		0.6%		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC.	1 2	\$7.0,000,000			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	22 3				\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	IVANHOE FINANCIAL INC.	3	\$599,160.00	0.49%	0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	21 10		1.3%	0 :	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION MORGAN STANLEY DEAN WITTER CREDIT	2			0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	CORPORATION	3	1111,1	0.54%		\$0.00 NA	ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
—	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	12 21		1.31% 2.3%		\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY	4	\$109,336.55 (\$352,550.00 (\$0.00 N <i>A</i> \$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0 :	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	2	\$174,781.63	U.14%	UJ S	\$0.00 N <i>A</i>	4 [0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	25				00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBMG INC. REGIONS MORTGAGE, INC.	11				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION	6				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND	2		1		00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNSHINE MORTGAGE CORPORATION	14		1		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	7			0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62			.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	15 4		1 -		00 NA 00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA BANK, NA	9	,			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	380				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	779					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	322	\$70,551,697.89 \$200,339.67	1		00 NA 00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB CARDINAL FINANCIAL COMPANY	12 31				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK	65 245				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY	208	\$29,709,365.94 \$366,267.56			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC.	1 6	\$189,950.00	0.01%	\$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27 59				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\overline{}$	FIRST MORTGAGE COMPANY, L.L.C. FORTRESS MORTGAGE, INC.	44	\$5,684,280.00 \$556,736.00			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GN MORTGAGE CORPORATION	5	\$1,089,466.61	1		00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	219				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,186,863.07	0.23%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK	189		1		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	350 247	\$56,358,090.04 \$35,693,442.51			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	223	\$37,307,355.61 \$284,073.60			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	132	\$15,629,304.40	1.14%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC)	2	\$349,550.00			.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	204				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	7	\$1,282,587.00	0.09%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	15 74			\$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	88 13				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND	295				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNSHINE MORTGAGE CORPORATION	82 155				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	349				00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	20 78				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. WACHOVIA BANK, NA	383				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEBSTER BANK Unavailable	13 3,974				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8,884	\$1,370,236,424.31	100%	0 \$0.	.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31371KBT7	AEGIS MORTGAGE CORPORATION	5				00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	54 21				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	47				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY	15	\$1,430,950.00	0.14%	\$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	6	\$591,913.07	0.06%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION	251				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC.	2				00 NA 00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	\$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75				30 NA 00 NA		52,223.30 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C.	12 54	\$1,401,356.35	0.14%	\$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FORTRESS MORTGAGE, INC.	2				00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78 1.09%	% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GERSHMAN INVESTMENT CORPORATION	5		_				
	GN MORTGAGE CORPORATION GUARANTY BANK SSB	120						
	GUARANTY RESIDENTIAL LENDING, INC.	104						
	HEARTLAND SAVINGS BANK FSB HOMESIDE LENDING, INC.	7	\$618,219.93 0.06%	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK	132 33						
	ICM MORTGAGE CORPORATION	102	\$17,081,844.78 1.69%	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	171	\$269,346.30 0.039 \$20,017,504.13 1.989					
	M&T MORTGAGE CORPORATION	152	\$18,807,893.55 1.869	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	203 12		\neg			\$0.00 NA (
	SERVICES MORTGAGEAMERICA INC.	42						
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	496		\neg				
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	208		%0				
	NCB SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK F.S.B.	15 107						
	NVR MORTGAGE FINANCE INC.	6	\$1,360,843.00 0.139	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	7	1 /2 2 2 / 2 2 2 2	_				
	PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70 0.369	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	44 11	. , . ,	_				
	PLYMOUTH SAVINGS BANK	75	\$11,463,144.77 1.139					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC.	15 7	\$932,687.29 0.09%	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82 40						
	SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74 0.59	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	9 167	1 / 2 /22 12 2					
	TAYLOR, BEAN AND WHITAKER MORTGAGE	28		\neg				
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12 0.49	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	91 32	1 - / /	_				
	U. S. MORTGAGE CORP.	17	\$3,054,975.00 0.39	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	76 8						
	WEBSTER BANK	4	\$748,500.00 0.079	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		3,630 7,140			\$107,114.02 NA 0 \$159,337.32 0			\$107,114.02 NA 0 \$0.00 NA 0 \$0.00 NA \$107,114.02 0 \$0.00 0 \$0.00
21271VDII4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00 0.519	2/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
313/1KBU4	ALLIANCE MORTGAGE COMPANY (NERO)	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	6 7	\$970,210.64 0.619 \$896,105.43 0.579					
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00 0.19	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	7 18	700 /0 0000					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 7	\$1,031,100.00 0.65%	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	23		\neg				
\vdash	SERVICES GUARANTY BANK SSB	12						
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,642,429.84 1.04%	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC.	6						
	HOMESTEAD MORTGAGE COMPANY IVANHOE FINANCIAL INC.	25 25						
	M&T MORTGAGE CORPORATION	11	\$1,563,038.56 0.99%	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT	23		\neg			$\overline{}$	
	CORPORATION MORTGAGEAMERICA INC.	9						
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	111	, , , , , , , , , , , , , , , , , , , ,				-	
\vdash	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	9						
	NCB SAVINGS BANK FSB	7	\$787,765.00 0.5%	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	10 4	\$958,615.00 0.69	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	4						
	PINNACLE FINANCIAL CORPORATION	15	7 7 7 1 1 1 1 1 1 1					
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00 0.09%	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	
	PRISM MORTGAGE COMPANY RBMG INC.	36						
	REGIONS MORTGAGE, INC.	3	\$346,863.93 0.229	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION	13 4						
	SELF HELP VENTURES FUND	2	\$110,670.66 0.07%	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNSHINE MORTGAGE CORPORATION	12						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	9	\$1,074,266.72 0.68%	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15 0.6%	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	13 1						
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00 0.249	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	734	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
Total		1,232				\$282,154.40 0		
31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000.00 0.29	% O				
	BANK OF HAWAII CITIMORTGAGE, INC.	83	\$13,484,748.53 31.729 \$269,847.11 0.639		\$0.00 NA 0	\$0.00 NA		
	CITIZENS MORTGAGE CORPORATION	7	\$713,658.31 1.689					

	COLUMBIA NATIONAL INC.	5	\$475,800.00	1.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION	8						\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2				$\overline{}$		\$0.00 NA	 	\$0.00 NA 0 \$0.00 N
	SERVICES GUARANTY BANK SSB	1				_		\$0.00 NA		\$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC	4					\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK	5						\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ICM MORTGAGE CORPORATION	8			0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.	18				_		\$0.00 NA (\$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC.	2	1 /12 /2 211					\$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OLD KENT MORTGAGE COMPANY	1	\$75,000.00					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N
	PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	6						\$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRISM MORTGAGE COMPANY	13		1		_		\$0.00 NA		\$0.00 NA 0 \$0.00 N
	RATE ONE HOME LOANS INC. REGIONS MORTGAGE, INC.	9						\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	REPUBLIC BANK	5						\$0.00 NA		\$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	1				_		\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION	2					\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON MORTGAGE COMPANY WACHOVIA BANK, NA	13						\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,750.93	0.43%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WEBSTER BANK Unavailable	97	\$200,000.00 \$12,540,143,92					\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		312	, ,- ,, -,-			0				\$0.00 0 \$0.00
31371KC33	AEGIS MORTGAGE CORPORATION	1	\$114,700.00	0.23%	0 \$0.00	NAIO	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$86,300.00	0.17%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
\vdash	CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB	2 11	, ,					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS MORTGAGE CORPORATION	13	\$1,468,783.84	2.95%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK	13			0 \$0.001			\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CHICAGO NBD MORTGAGE COMPANY	18						\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$655,707.61	1.32%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$141,900.00	0.29%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SERVICES GUARANTY BANK SSB	5						\$0.00 NA		\$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC.	1	4 - /					\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC.	6						\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	1	4		00.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	5				_		\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORGAN STANLEY DEAN WITTER CREDIT	4	\$373,981.27			_		\$0.00 NA		\$0.00 NA 0 \$0.00 N
	CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	42	\$6,197,214.69	12.400/		_		\$0.00 NA	 	\$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY (NAMC) NVR MORTGAGE FINANCE INC.	2						\$0.00 NA		\$0.00 NA 0 \$0.00 N
	OLD KENT MORTGAGE COMPANY	3				_		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OLYMPIA MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME	2	\$200,000.00					\$0.00 NA		\$0.00 NA 0 \$0.00 N
	MORTGAGE	8	\$807,241.63	1.62%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,250.00	0.21%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRISM MORTGAGE COMPANY	8						\$0.00 NA		\$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC. REPUBLIC BANK	10 3						\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION	9	\$519,790.43	1.04%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	5						\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY	2	\$136,749.79	0.27%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	334 540						\$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION	144	\$212,742.50 \$22,544,776.37					\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	00.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB REPUBLIC BANK	12						\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
<u> </u>	WASHINGTON MUTUAL BANK, FA Unavailable	185 79						\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		514				0	\$0.00	\$0.00		\$0.00 0 \$0.00 N
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,275.00	1 1 20/	0 \$0.001	NA 0		\$0.00 NA	\$0.00 024 0	\$0.00 NA 0 \$0.00 N
	FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	00.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC REPUBLIC BANK	94						\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 148				NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		148								
31371KCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.	83						\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	122			0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION	16			0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	49 279						\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
212711/000	CITIMODICACE INC	40	¢4 207 007 00	40 CC0/	0 000	NIA O		¢0.00\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
DID/IKCF6	CITIMORTGAGE, INC. Unavailable	46 53						\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		99						\$0.00		\$0.00 0 \$0.00
31371KD24	SUNTRUST MORTGAGE INC.	12	\$1,055,528.41	22.17%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NAI0	\$0.00 NA 0 \$0.00 N
	Unavailable	35	\$3,705,799.22	77.83%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		47	\$4,761,327.63	100%	0 \$0.00	- 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
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	COUNTRYWIDE HOME LOANS, INC. Unavailable	264 358	\$22,791,526.44 40.34% 0 \$33,703,110.89 59.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		622	\$56,494,637.33 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371KD65	COUNTRYWIDE HOME LOANS, INC.	249	\$21,926,533.29 41.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	345 594	\$30,442,454.29 58.13% 0 \$52,368,987.58 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
31371KD73	COUNTRYWIDE HOME LOANS, INC.	114	\$10,252,377.50 25.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	341	\$29,719,894.74 74.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		455	\$39,972,272.24 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC.	59	\$4,608,151.68 13.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	312 371	\$29,153,591.07 86.35% 0 \$33,761,742.75 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	COLUMN HOL WOLF LOANS INC						
31371KD99	COUNTRYWIDE HOME LOANS, INC. Unavailable	544 227	\$72,986,116.95 67.63% 0 \$34,927,297.18 32.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		771	\$107,913,414.13 100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371KDC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00 1.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	46 16	\$7,048,341.25 9.09% 0 \$2,042,167.09 2.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	97	\$11,455,817.11 14.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION	1 6	\$168,510.83 0.22% 0 \$745,463.94 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$285,000.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SERVICES	4	\$545,654.01 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY	29 3	\$3,689,092.90 4.76% 0 \$443,575.99 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$162,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	RESOURCES, LLC REPUBLIC BANK	1	\$105,787.08 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. TRUSTMARK NATIONAL BANK	8	\$407,791.51 0.53% 0 \$944,565.27 1.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS	1 3	\$272,670.81 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK	3	\$338,814.96 0.44% 0 \$383,603.04 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	2 357	\$276,606.63 0.36% 0 \$46,739,619.05 60.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Fotal	Oliavaliaule	595	\$77,508,995.28 100% 0	\$0.00 14 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KDD0	AMERICAN HOME FUNDING INC.	9	\$1,548,692.75 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	129	\$18,043,588.45 4% 0 \$321,090.14 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	16	\$1,733,888.54 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. FIRST CHICAGO NBD MORTGAGE COMPANY	501	\$59,637,680.41 13.21% 0 \$113,777.82 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	71		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,694,304.40 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB	4 5	\$404,984.19 0.09% 0 \$604,479.73 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$595,275.95 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SERVICES GMAC MORTGAGE CORPORATION	270	\$37,733,748.55 8.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY BANK SSB	5	\$604,961.77 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	11 6	\$1,317,334.59 0.29% 0 \$956,611.66 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	67	\$7,260,971.25 1.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOME STAR MORIGAGE SERVICES, LLC HOMESIDE LENDING, INC.	5 7	\$840,000.00 0.19% 0 \$1,029,717.50 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOMESTEAD MORTGAGE COMPANY HSBC MORTGAGE CORPORATION (USA)	1 9	\$128,264.35 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	8 31	\$1,214,500.00 0.27% 0 \$4,366,514.30 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	1111/2 1111	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	184 1	\$21,466,217.78 4.75% 0 \$76,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PATHFINDER BANK PHH MORTGAGE SERVICES CORPORATION	7	\$111,382.49 0.02% 0 \$920,144.92 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PINE STATE MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$95,815.71 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	RESOURCES, LLC	4	\$564,036.40 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC. REPUBLIC BANK	31 9	\$3,816,570.48 0.85% 0 \$1,195,403.28 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	30 18	\$3,902,289.98 0.86% 0 \$1,837,240.64 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	5 14	\$446,809.71 0.1% 0 \$1,125,741.35 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK	63 4	\$6,388,285.32 1.41% 0 \$665,025.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WACHOVIA BANK, NA	10	\$1,179,217.04 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL HOME LOANS, INC. WASHTENAW MORTGAGE COMPANY	17 1	\$2,012,104.38 0.45% 0 \$66,869.42 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	1,955		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
				60.00	to or	¢o ool lol	en on lales and lales and
Total Total			\$451,615,149.40 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0

I	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3	\$310,167.85		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION	34				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$348,000.00	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB	2 14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$484,524.94		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES GMAC MORTGAGE CORPORATION	58				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$588,694.25	0.44%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	10	4- /			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA)	5				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	5 16	4 ,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4	, . ,			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC)	15			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY	36 15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PATHFINDER BANK	1	40-,000.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$292,666.71 \$346,936.90		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC REGIONS MORTGAGE, INC.	25				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK	1	\$123,000.00	0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	5				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	23				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	41	1-7 7			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHINGTON MUTUAL HOME LOANS, INC.	13 6	1 /- /			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	774 1,267	4 , - ,			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	3	4= 1-)1-001110			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC. FLAGSTAR BANK, FSB	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	3				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$147,000.01	1.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$147,000.01 \$741,909.10	1.62% 0 8.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY	6 1 2	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60	1.62% 0 8.19% 0 0.4% 0 1.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC.	1 6 1 2	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06	1.62% 0 8.19% 0 0.4% 0 1.78% 0 2.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY	6 1 2	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30	1.62% 0 8.19% 0 3 0.4% 0 1.78% 0 5 2.39% 0 71.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable	1 6 1 2 3 71 97	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24	1.62% 0 8.19% 0 0.4% 0 1.78% 0 2.39% 0 71.39% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC.	1 6 1 2 3 71 97 14 5	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27	1.62% 0 8.19% 0 1.78% 0 2.39% 0 71.39% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION	1 6 1 2 3 71 97	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24	1.62% 0 8.19% 0 1.78% 0 2.39% 0 71.39% 0 100% 0 2.86% 0 7 1.29% 0 6.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE	1 6 1 2 3 71 97 14 5 26	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74	1.62% 0 8.19% 0 1.78% 0 1.78% 0 71.39% 0 100% 0 1.286% 0 1.29% 0 1.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC	1 6 1 2 3 71 97 14 5 26 6	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94	1.62% 0 8.19% 0 1.78% 0 2.39% 0 771.39% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC	1 6 1 2 3 71 97 14 5 26 6	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94	1.62% 0 8.19% 0 1.78% 0 1.78% 0 2.39% 0 771.39% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION	1 1 2 3 3 71 97 14 5 26 6 6 6 2 1 1 4 3 3 3 3 3 3 3 7 1 1 4 5 1 6 6 6 6 6 6 6 7 8 7 8 7 8 7 8 7 8 7 8 7	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.794 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07	1.62% 0 8.19% 0 1.78% 0 1.78% 0 2.39% 0 71.39% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.20% 0 1.20% 0 0.43% 0 0.43% 0 0.43% 0 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC	1 6 1 2 3 71 97 14 5 26 6 6	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$2,922,069.78	1.62% 0 8.19% 0 1.78% 0 1.78% 0 2.39% 0 71.39% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.10% 0 1.20% 0 1.22% 0 1.20% 0 1.22% 0 0.13% 0 0.15% 0 0.52% 0 5.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1 6 1 2 3 3 71 97 14 5 5 26 6 6 6 2 2 1 1 1 4 4 4 3 3 3 3 3 2 6 6 6 6 6 6 6 6 6 6 7 8 7 8 7 8 7 8 7 8	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$2,922,069.78 \$551,016.10	1.62% 0 8.19% 0 1.78% 0 1.78% 0 2.39% 0 71.39% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 0.43% 0 0.52% 0 0.52% 0 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	1 66 1 2 97 14 5 5 26 6 6 6 2 1 1 4 4 3 3 3 3 3 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$2,922,069.78 \$521,016.10 \$3,246,412.97	1.62% 0 8.19% 0 1.78% 0 1.78% 0 2.39% 0 71.39% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.78% 0 1.29% 0 1.78% 0 1.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	1 6 1 1 1 1 97 1 1 4 4 5 5 2 6 6 6 6 6 2 2 2 2 3 3 3 3 3 3 3 3 3 3	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$2,922,069.78 \$521,016.10 \$3,246,412.97 \$1,089,231.23 \$243,250.00	1.62% 0 8.19% 0 1.78% 0 1.78% 0 2.39% 0 71.39% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.16% 0 1.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRY WIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE, INC. DBA POPULAR HOME	1 66 1 2 97 14 5 5 26 6 6 6 2 1 1 4 4 3 3 3 3 3 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$2,922,069.78 \$521,016.10 \$3,246,412.97 \$1,089,231.23 \$243,250.00 \$275,857.54	1.62% 0 8.19% 0 1.78% 0 1.78% 0 1.78% 0 1.239% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.22%	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	1 66 1 1 1 97 1 14 5 5 26 6 6 6 6 2 2 1 1 4 3 3 3 3 3 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$2,922,069.78 \$521,016.10 \$3,246,412.97 \$1,089,231.23 \$243,250.00 \$275,857.54 \$606,180.69	1.62% 0 8.19% 0 1.78% 0 1.78% 0 1.78% 0 1.239% 0 71.39% 0 1.20% 0 1.20	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY REPUBLIC BANK	11 66 11 22 33 71 14 55 26 66 66 6 2 2 11 4 3 3 2 24 11 11 11 11 11 11 11 11 11 11 11 11 11	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,186.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$2,922,069.78 \$521,016.10 \$3,246,412.97 \$1,089,231.23 \$243,250.00 \$275,857.54 \$606,180.69 \$146,911.91 \$347,035.30	1.62% 0 8.19% 0 1.78% 0 1.78% 0 2.39% 0 10.0% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.43% 0 0.1% 0 1.52% 0 1.52% 0 1.43% 0 0.44% 0 0.54% 0 0.44% 0 0.44% 0 0.49% 0 0.46% 0 0.66% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY	11 66 12 23 33 71 14 55 26 66 66 22 11 24 33 32 24 11 11 11 33 55 55 56 56 56 56 57 57 57 57 57 57 57 57 57 57 57 57 57	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$2,922,069.78 \$521,016.1.07 \$1,089,231.23 \$243,255.000 \$275,857.54 \$606,180.69 \$146,911.91 \$347,035.30 \$540,190.00	1.62% 0 8.19% 0 1.78% 0 1.78% 0 2.39% 0 71.39% 0 1.00% 0 1.28% 0 1.29% 0 6.18% 0 1.22% 0 1.22% 0 1.22% 0 1.25% 0 1.25% 0 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	11 66 12 33 71 14 55 266 66 22 11 11 13 33 55 22 22 24 44 48 88	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$549,220,69.07 \$2,922,069.78 \$521,016.10 \$3,246,412.97 \$1,089,231.23 \$243,250.00 \$275,857.54 \$606,180.69 \$146,911.91 \$347,035.30 \$2525,427.74 \$1,111,376.15	1.62% 0 8.19% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	11 66 11 22 33 71 14 55 26 66 66 22 24 33 24 33 22 11 11 33 55 26 22 22 24 44 44 44 44 44 44 45 46 46 46 46 46 46 46 46 46 46 46 46 46	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.29 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.78 \$521,016.10 \$3,246,412.97 \$1,089,231.23 \$243,250.00 \$275,857.54 \$606,180.69 \$146,911.91 \$347,035.30 \$242,77.4 \$1,111,376.15 \$98,730.00	1.62% 0 8.19% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.29% 0 1.20% 0 1.20% 0 1.20% 0 1.20% 0 1.20% 0 1.20% 0 1.20% 0 1.20% 0 1.20% 0 1.20%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	11 66 11 22 33 71 97 14 56 66 66 66 22 11 14 33 32 24 33 55 26 24 44 45 26 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$216,863.06 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$2,922,069.78 \$521,0161.97 \$1,089,231.23 \$243,250.00 \$275,857.54 \$606,180.69 \$146,911.91 \$3447,035.30 \$540,190.00 \$225,427.74 \$1,111,376.15 \$98,730.00 \$35,865,628.80	1.62% 0 8.19% 0 1.78% 0 1.78% 0 2.39% 0 100% 0 1.286% 0 1.29% 0 6.18% 0 1.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00
31371KDQ1	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	11 66 11 22 33 71 14 55 26 66 66 66 61 11 14 33 24 44 33 22 11 11 11 12 22 22 22 22 23 33 33 34 34 44 45 45 45 45 45 45 45 45 45 45 45 45	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.44 \$241,854.38 \$54,928.31 \$609,639.30 \$292,069.07 \$2,922,069.78 \$521,016.10 \$3,246,412.97 \$1,089,231.23 \$243,250.00 \$275,857.54 \$606,180.69 \$146,911.31 \$544,911.31 \$544,111.376.15 \$98,730.00 \$225,427.74 \$1,111,376.15 \$98,730.88 \$55,875,858.07	1.62% 0 8.19% 0 1.78% 0 1.78% 0 1.78% 0 1.39% 0 1.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31371KDQ1	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE OF THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE BANK OF HAWAII GUARANTY BANK SSB	11 66 11 22 33 71 14 55 26 66 66 66 62 21 14 33 32 24 43 33 55 22 44 44 44 48 48 48 48 48 48 48 48 48 48	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$5,21,016.10 \$3,246,412.97 \$1,089,231.23 \$243,250.00 \$275,857.54 \$606,180.69 \$146,911.91 \$347,035.30 \$540,190.00 \$225,427.74 \$1,111,376.15 \$98,730.00 \$35,865,628.80 \$55,875,858.07	1.62% 0 8.19% 0 1.78% 0 1.78% 0 2.39% 0 1.29%	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA
31371KDQ1	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BANK OF HAWAII GUARANTY BANK SSB ICM MORTGAGE CORPORATION OLD KENT MORTGAGE CORPORATION	11 66 11 22 33 71 14 55 66 66 66 66 62 11 14 43 33 22 24 11 11 13 33 55 26 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$216,863.06 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$2,922,069.78 \$521,016.1.07 \$1,089,231.23 \$243,250.00 \$275,857.54 \$606,180.69 \$344,912.91 \$3447,035.30 \$2525,427.74 \$1,111,376.25 \$38,730.00 \$255,875,858.07	1.62% 0 8.19% 0 1.78% 0 1.78% 0 2.39% 0 71.39% 0 1.00% 0 1.22% 0 6.18% 0 1.22% 0 1.22% 0 1.25% 0 1.25% 0 1.25% 0 1.25% 0 1.26% 0 1.29% 0 1.20%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00
31371KDQ1	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE BANK OF HAWAII GUARANTY BANK SSB ICM MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME	11 66 11 22 33 71 14 55 26 66 66 66 22 11 14 33 24 44 33 33 55 24 44 44 44 44 45 45 45 45 45 45 45 45 45	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$216,863.06 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$2,922,069.78 \$521,016.1.07 \$1,089,231.23 \$243,250.00 \$275,857.54 \$606,180.69 \$344,912.91 \$3447,035.30 \$2525,427.74 \$1,111,376.25 \$38,730.00 \$255,875,858.07	1.62% 0 8.19% 0 1.78% 0 1.78% 0 2.39% 0 100% 0 1.286% 0 1.29% 0 6.18% 0 1.22% 0 1.09% 0 1.09% 0 0.52% 0 1.09% 0 0.43% 0 0.44% 0 0.44% 0 0.44% 0 0.46% 0 0.66% 0 0.66% 0 0.66% 0 0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00
31371KDQ1	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE UNION FEDERAL BANK OF INDIANAPOLIS	11 66 11 22 33 71 14 55 26 66 66 66 61 11 11 13 33 30 14 45 97 11 11 11 11 11 11 11 11 11 11 11 11 11	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$216,863.06 \$4,66,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$2,922,069.78 \$521,0161.00 \$3,246,412.97 \$1,089,231.72 \$1,089,231.72 \$1,089,231.73 \$243,250.00 \$275,857.54 \$606,180.69 \$3447,035.30 \$540,190.00 \$255,427.74 \$1,111,376.19 \$389,730.00 \$35,865,628.80 \$55,875,858.07	1.62% 0 8.19% 0 1.78% 0 1.78% 0 2.39% 0 71.39% 0 1.00% 0 1.22% 0 6.18% 0 1.22% 0 1.22% 0 1.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00
31371KDQ1	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE OF THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE BANK OF HAWAII GUARANTY BANK SSB ICM MORTGAGE CORPORATION OLD KENT MORTGAGE COMPANY POPULAR MORTGAGE CORPORATION OLD KENT MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$241,854.38 \$54,928.31 \$609,639.31 \$292,069.07 \$2,922,069.78 \$521,016.10 \$3,246,412.97 \$1,089,231.23 \$243,250.00 \$275,857.06 \$146,911,376.15 \$347,035.30 \$540,190.00 \$2525,427.74 \$1,111,376.15 \$98,730.00 \$35,865,628.80 \$55,875,858.07 \$1,355,627.18 \$275,000.00 \$167,919.00 \$404,284.24 \$361,051.58	1.62% 0 8.19% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.28% 0 1.28% 0 1.28% 0 1.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00
31371KDQ1	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRY WIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE WASHINGTON MUTUAL BANK, FA	11	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.29 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$2,922,069.78 \$521,016.10 \$3,246,412.97 \$1,089,231.23 \$243,250.00 \$275,857.54 \$606,180.69 \$146,911.91 \$347,035.30 \$540,190.00 \$225,427.74 \$1,111,376.15 \$98,730.00 \$25,875,858.07 \$1,355,627.18 \$275,000.00 \$167,919.00 \$404,284.24 \$361,051.58 \$114,561.90 \$220,280.49 \$2,090,947.86	1.62% 0 8.19% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.29% 0 1.38% 0 1.38% 0 1.44% 0 1.49% 0 1.551% 0 1.551% 0 1.37% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.20	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00
Total Total	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY POPULAR MORTGAGE COMPANY POPULAR MORTGAGE COMPANY REPUBLIC BANK SUNSHINE MORTGAGE COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE UNAVAILABLE BANK OF HAWAII GUARANTY BANK SSB ICM MORTGAGE CORPORATION OLD KENT MORTGAGE COMPANY POPULAR MORTGAGE CORPORATION OLD KENT MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA UNAVAILABLE UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA UNAVAILABLE	11	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$216,863.06 \$4,66,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$2,922,069.78 \$521,016.10 \$3,246,412.97 \$1,089,231.23 \$243,250.00 \$275,857.54 \$606,180.69 \$146,911.91 \$347,035.30 \$540,190.00 \$225,427.74 \$1,111,376.15 \$98,730.00 \$35,865,628.80 \$55,875,858.07 \$1,355,627.18 \$275,000.00 \$167,919.00 \$404,284.24 \$361,051.58 \$114,561.90 \$220,280.49 \$2,090,947.25	1.62% 0 8.19% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31371KDQ1	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRY WIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE WASHINGTON MUTUAL BANK, FA	11 66 11 22 33 71 14 55 26 66 66 66 6 22 11 14 33 24 4 33 22 24 4 4 4 4 4 5 5 5 6 6 6 6 6 6 6 6 6 6 6	\$147,000.01 \$741,909.10 \$35,886.53 \$161,197.60 \$216,863.06 \$6,466,168.30 \$9,057,947.24 \$1,600,734.88 \$720,141.27 \$3,452,618.24 \$984,966.74 \$679,587.94 \$241,854.38 \$54,928.31 \$609,639.03 \$292,069.07 \$2,922,069.78 \$521,016.10 \$3,246,412.97 \$1,089,231.23 \$243,250.00 \$275,857.54 \$606,180.69 \$146,911.91 \$347,035.30 \$540,190.00 \$225,427.74 \$1,111,376.15 \$98,730.00 \$35,865,628.80 \$55,875,858.07 \$1,355,627.18 \$275,000.00 \$167,919.00 \$404,284.24 \$361,051.58 \$114,561.90 \$220,280.49 \$2,090,947.86 \$1,271,900.00	1.62% 0 8.19% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.78% 0 1.23% 0 1.22% 0 1.23% 0 1.24% 0 1.24% 0 1.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0

DOTATION CAMPAINS		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,597.63	0.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 1
NAMON ASSET MARKET MENT AND STORMER APPRICAL STORMER AND STORMER							-				
No. 1971 1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	-		-	-i	$\overline{}$		$\overline{}$		
PRINTING SIMPLIFICATION CONTRICTORY 1 21 21 22 23 23 24 24 24 25 25 24 25 25				, ,,,,,,,,,,,							
MOVER PROPRIED PLANE OF TORTHANDON 1			-				_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Marchard								0 \$0.00	NA 0	\$0.00 NA 0	
TRIEST											
PAYOREST PROPERTY	Total	Ullavalidule									
PAYOREST PROPERTY	31371KDT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$378 539 12	17.05%	0 \$0.00	NΔ	0 \$0.00	NΔO	\$0.00 N A 0	\$0.00 NA 0\$0.00 NA 0\$0.00
TOTAL 22 SECRETAR 1805/00 \$ 5.00 \$ 10 \$ 10.00 \$ 1 \$ 5.00 \$ 1	5137 IRD13	HOMESIDE LENDING, INC.	12	\$1,300,169.80	58.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
1971 1971	Total	NAVY FEDERAL CREDIT UNION					-		_	-	
MARKET STREPT MINITERACE CORRESPONDED 10 500,000 10 10 10 10 10 10 1											
Timed	31371KDU2										
OFFICE MARKET ASSET MARKET MICE 19 19 19 19 19 19 19 1				\$265,515.12	13.94%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
COLYNTY WIDE HOME LOADS, INC. \$440,073.2 4,700 \$20,000.00 \$50,	Total		30	\$1,904,675.09	100%	50.00	H	0 \$0.00	-10	\$0.00	\$0.00 0 \$0.00 0 \$0.00
NAMED ASSET BANKACKSENT NO.NORTH AMERICAN STATEMENT STATEMENT NO.NORTH AMERICAN STATEMENT STATEMENT STATEMENT NO.NORTH AMERICAN STATEMENT STATEMENT STATEMENT NO.NORTH AMERICAN STATEMENT STATEMENT NO.NORTH AMERICAN STATEMENT NO.NORTH NO.NORTH AMERICAN STATEMENT NO.NORTH NO.NORE	31371KDV0						_			7 2 2 2 3	
CLEAN DEAD NOT SERVICE CONTROL STATE CON		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN							$\overline{}$		
STYLOVIS BORTOGRACE CORPORATION \$38,056.06 \$1.00 \$3.00				,,			-				
DRIGON_FERREALS_ARKS OF PROLENAPOLIS \$50,000.000 \$50		SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
International			_								
TOTINEYS SINTENSY MORITAGE INC.			54	\$6,094,423.64	62.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Provalable	Iotal		96	\$9,786,106.12	100%	U \$0.00	H	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
Triple	31371KDX6										
	Total	UllavalläUle	_				_				
	31371KDV4	SUNTRUST MORTCAGE INC	21	\$3 563 010 00	20 449/	0 \$0.00	NA	0 \$0.00	NAIn	\$0.00[N] A [0]	\$0.00NAInlen onlivialnen onli
1371KEET COUNTRY-WIDE HOME LOANS, INC. 138 SL021, 97, 209 21,40% S0.00 NA S0.00	5137 IKD14		_	\$13,874,662.38	79.56%	0 \$0.00		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Unavoidable	Total		150	\$17,438,572.47	100%	0 \$0.00	H	0 \$0.00	0	\$0.00 0	\$0.00 0 0 0 0 0 0 0
Treat 153 \$17,126,127.55 109*1-0 \$6,00 0 \$10,00 0 \$0,00 \$0,00	31371KE31										
STYPIKE COUNTRY WIDE HOME LOANS, INC. 15 SL.240,370632L.79948 S0.00 NA.0	Total	Unavailable									
Enamilable											
Tight	31371KE49		_	+ / -/			-		_		
Classification Contract Con	Total		64						_		
Total	31371KEA5	COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
1371KEB3 COUNTRYWIDE HOME LOANS, INC. 93 \$15.176,437.49 \$4.99.90 \$0.00 NA(0 \$0.00	Tatal	Unavailable									
Unavailable									Įυ		
1522 \$24,001,483.40 109%.00 \$0.00 0 \$0.00				, , ,							
GUARDIAM MORTGAGE COMPANY INC. 23 \$22,508,375,9865,7190 \$0.000 NAQ \$0.000			93	\$13,176,437.49	54.9%	0 \$0.00		0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Unavailable	31371KEB3		93 59	\$13,176,437.49 \$10,825,045.91	54.9% 45.1%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	31371KEB3 Total	Unavailable 	93 59 152	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40	54.9% 45.1% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 O \$0.00 O \$0.00
Total	31371KEB3 Total	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC.	93 59 152 3 23	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98	54.9% 45.1% 100% 18.62% 65.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
Total	31371KEB3 Total 31371KEG2	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC.	93 59 152 3 23	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38	54.9% 45.1% 100% 18.62% 65.71% 15.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 0 \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
3371Q500	31371KEB3 Total 31371KEG2 Total	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable	93 59 152 3 23 3 29	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36	54.9% 45.1% 100% 18.62% 65.71% 15.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	31371KEB3 Total 31371KEG2 Total	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	93 59 152 3 23 3 29 10 50	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36	54.9% 45.1% 100% 18.62% 65.71% 15.67% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 0 \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
Total	31371KEB3 Total 31371KEG2 Total 31371KEL1	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	93 59 152 3 23 3 29 10 50	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30	54.9% 45.1% 100% 18.62% 65.71% 15.67% 100% 11.61% 88.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 0 \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
31371Q527 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 24 \$2,653,818.42 29,57% 0 \$0.00 NA 0 \$0.0	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC.	93 59 152 3 23 3 29 10 50 60	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07	54.9% 45.1% 100% 18.62% 65.71% 15.67% 100% 11.61% 88.39% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 5 \$529,328.03 5.9% 0 \$0.00 NA 0	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371KEL1	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC.	93 59 152 3 23 3 29 10 50 60	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07	54.9% 45.1% 100% 18.62% 65.71% 15.67% 100% 11.61% 88.39% 100% 6.8% 93.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
MORTICAGE CUMPANY (NAMC)	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable	93 59 152 3 23 3 29 10 50 60 1 15	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68	54.9% 45.1% 100% 18.62% 65.71% 100% 11.61% 88.39% 100% 6.8% 93.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O NA 0 O O O O O O O O O O O O O	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable 23 \$2,922,063.41 \$2.56% 0 \$0.00 NA 0 \$0.00	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	93 59 152 3 3 23 3 29 10 50 60	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68	54.9% 45.1% 100% 18.62% 65.71% 15.67% 100% 11.61% 88.39% 100% 93.2% 100%	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O NA 0 O NA 0 O NA 0 NA 0 O NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31371Q6B9 CITIMORTGAGE, INC. 4 \$500,301.96 67.81% 0 \$0.00 NA	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93 59 152 3 3 23 3 29 10 50 60 11 15 16	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03	54.9% 45.1% 100% 18.62% 65.71% 15.67% 100% 11.61% 88.39% 100% 93.2% 100% 5.9%	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 1 \$100,000.00 13.55% 0 \$0.00 NA 0 \$0.	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA	93 59 152 3 3 23 3 29 10 50 60 11 15 16 24 5	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41	54.9% 45.1% 100% 18.62% 65.71% 15.67% 100% 11.61% 88.39% 100% 6.8% 93.2% 100% 29.57% 5.9% 31.97% 32.56%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
MORTGAGE COMPANY (NAMC)	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA	93 59 152 3 3 23 3 29 10 50 60 11 15 16 24 5	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41	54.9% 45.1% 100% 18.62% 65.71% 15.67% 100% 11.61% 88.39% 100% 6.8% 93.2% 100% 29.57% 5.9% 31.97% 32.56%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
Total	31371KEG2 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC.	93 59 152 3 3 23 3 29 10 50 60 11 15 16 24 5	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41 \$8,974,189.35	54.9% 45.1% 100% 18.62% 65.71% 15.67% 100% 11.61% 88.39% 100% 93.2% 100% 29.57% 31.97% 32.56% 100% 67.81%	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
31371Q6C7 CITIMORTGAGE, INC. 1 \$62,912.45 6.83% 0 \$0.00 NA 0 \$0	31371KEG2 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93 59 152 3 23 3 29 10 50 60 11 15 16 24 5 26 23 78	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41 \$8,974,189.35 \$500,301.96 \$100,000.00	54.9% 45.1% 100% 18.62% 65.71% 15.67% 100% 11.61% 88.39% 100% 6.8% 93.2% 5.9% 31.97% 32.56% 100% 67.81%	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) S0.00 NA 0	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7 Total 31371Q6B9	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93 599 152 3 3 29 10 50 60 11 15 16 24 5 26 23 78 4 1	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,922,063.41 \$8,974,189.35 \$500,301.96 \$100,000.00	54.9% 45.1% 100% 18.62% 65.71% 15.67% 100% 11.61% 88.39% 100% 6.8% 93.2% 100% 5.99% 31.97% 32.56% 100% 67.81% 13.55% 18.64%	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA 0 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
MORTGAGE COMPANY (NAMC) S.202,200.00 F.194% S.000 NA S.000	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7 Total 31371Q6B9	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	93 59 152 3 23 3 29 10 50 60 11 15 5 16 24 24 5 26 23 78 4 1 1 1 6 6	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41 \$8,974,189.35 \$100,000.00 \$137,497.88 \$737,799.84	54.9% 45.1% 100% 18.62% 65.71% 11.61% 88.39% 100% 6.8% 93.2% 100% 5.9% 31.97% 32.56% 100% 67.81% 13.55% 18.64% 100%	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
Total	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7 Total 31371Q6B9	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) UNAVAILABLE CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	93 59 152 3 3 23 3 9 10 50 60 11 15 16 24 4 1 1 1 6 6 1 1	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41 \$8,974,189.35 \$500,301.96 \$100,000.00 \$137,497.88 \$737,799.84	54.9% 45.1% 100% 18.62% 65.71% 11.61% 88.39% 100% 6.8% 93.2% 100% 29.57% 5.9% 31.97% 32.56% 100% 13.55% 18.64% 100% 66.83%	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
ALPINE BANK OF ILLINOIS 1 \$183,063.75 0.35% 0 \$0.00 NA 0 \$0.	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7 Total 31371Q6B9	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE, INC.	93 599 152 3 3 29 100 500 600 1 1 1 5 5 60 23 78 4 4 1 1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41 \$8,974,189.35 \$500,301.96 \$100,000.00 \$137,497.88 \$737,799.84 \$62,912.45 \$202,200.00	54.9% 45.1% 100% 18.62% 65.71% 11.61% 88.39% 100% 6.8% 93.2% 100% 5.9% 31.97% 32.56% 100% 67.81% 13.55% 18.64% 100%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
ALPINE BANK OF ILLINOIS 1 \$183,063.75 0.35% 0 \$0.00 NA 0 \$0.	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7 Total 31371Q6E7	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE, INC.	93 59 152 3 3 29 10 50 60 11 15 16 24 4 1 1 1 6 6 1 1 3 3 7 7	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41 \$8,974,189.35 \$100,000.00 \$137,497.88 \$737,799.84 \$62,912.45 \$202,200.00 \$656,476.46	54.9% 45.1% 100% 18.62% 65.71% 11.61% 88.39% 100% 6.8% 93.2% 100% 5.9% 31.97% 32.56% 100% 13.55% 67.81% 13.55% 100% 18.64% 100% 18.64% 100% 17.23%	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
AMERITRUST MORTGAGE CORPORATION 2 \$455,351.32 0.87% 0 \$0.00 NA 0	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7 Total 31371Q6B9 Total 31371Q6C7	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	93 59 152 3 23 3 29 10 50 60 11 15 26 23 78 4 1 1 6 11 3 7 11	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,982,063.41 \$8,974,189.35 \$500,301.96 \$100,000.00 \$137,497.88 \$737,799.84 \$62,912.45 \$202,200.00 \$656,476.46 \$921,588.91	54.9% 45.1% 100% 18.62% 65.71% 15.67% 100% 11.61% 88.39% 100% 5.9% 31.97% 32.56% 100% 67.81% 13.55% 18.64% 100% 18.64% 100% 171.23% 100%	0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
ANCHORBANK SSB 3 \$592,170.25 1.13% 0 \$0.00 NA 0 \$0	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7 Total 31371Q6E9 Total 31371Q6B9 Total 31371Q6C7	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable LIST 2ND MORTGAGE COMPANY (NAMC) Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK OF ILLINOIS	93 59 152 3 3 23 3 3 9 10 50 60 60 11 15 5 16 24 11 1 1 6 6 11 3 3 7 7 111 2 2 1 1	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41 \$8,974,189.35 \$500,301.96 \$100,000.00 \$137,497.88 \$737,799.84 \$62,912.45 \$202,200.00 \$656,476.46 \$921,588.91 \$413,337.81 \$183,063.75	54.9% 45.1% 100% 18.62% 65.71% 11.61% 88.39% 100% 6.8% 93.2% 100% 5.9% 31.97% 32.56% 100% 13.55% 67.81% 13.55% 18.64% 100% 6.83% 21.94% 71.23% 100% 0.79% 0.35%	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 Sec. 00 NA 0 \$0.
BANK OF LENAWEE 1 \$207,600.00 0.4% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7 Total 31371Q6B9 Total 31371Q6C7 Total 31371Q6C7	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable SIT 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK OF ILLINOIS AMERICAN SAVINGS BANK, F.S.B.	93 59 152 33 3 29 10 50 60 11 15 16 24 11 1 6 6 11 3 3 7 7 11 1 2 2 1 1 2 2	\$13,176,437.49 \$10,825,045,91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41 \$8,974,189.35 \$100,000.00 \$137,497.88 \$737,799.84 \$62,912.45 \$202,200.00 \$656,476.46 \$921,588.91	54.9% 45.1% 100% 18.62% 65.71% 11.61% 88.39% 100% 6.8% 93.2% 100% 29.57% 5.9% 31.97% 32.56% 100% 13.55% 18.64% 100% 18.64% 100% 18.63% 21.94% 71.23% 100% 0.79% 0.35% 0.8%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
BANKERS FINANCIAL GROUP INC. 1 \$267,558.25 0.51% 0 \$0.00 NA	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7 Total 31371Q6B9 Total 31371Q6C7 Total 31371Q6C7	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable LIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK OF ILLINOIS AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB	93 59 152 3 3 23 3 9 10 50 60 11 15 26 23 78 4 1 1 6 11 3 7 11 2 1 2 2 3 3 3	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,9868,979.49 \$2,922,063.41 \$8,974,189.35 \$500,301.96 \$100,000.00 \$137,497.88 \$737,799.84 \$62,912.45 \$202,200.00 \$656,476.46 \$921,588.91 \$413,337.81 \$183,063.75 \$417,680.94 \$455,351.32 \$592,170.25	54.9% 45.1% 100% 18.62% 65.71% 15.67% 100% 11.61% 88.39% 100% 5.9% 32.56% 100% 67.81% 13.55% 18.64% 100% 6.83% 100% 171.23% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA I NA I	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE 8 \$2,027,544.33 3.87% 0 \$0.00 NA 0 \$0	31371KEB3 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7 Total 31371Q6B9 Total 31371Q6C7 Total 31371Q6C7	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable IST 2ND MORTGAGE, INC. ALPINE BANK OF ILLINOIS AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	93 59 152 3 3 29 10 0 50 60 11 15 15 16 24 11 1 1 6 6 11 1 1 3 3 7 7 11 1 2 2 1 1 2 2 2 3 3 3 2 2	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41 \$8,974,189.35 \$500,301.96 \$100,000.00 \$137,497.88 \$737,799.84 \$62,912.45 \$202,200.00 \$656,476.46 \$921,588.91 \$413,337.81 \$183,063.75 \$417,680.94 \$455,351.32 \$592,170.25 \$465,836.25	54.9% 45.1% 100% 18.62% 65.71% 11.61% 88.39% 100% 6.8% 93.2% 100% 5.9% 31.97% 32.56% 100% 67.81% 13.55% 100% 6.83% 21.94% 71.23% 100% 0.87% 0.87% 0.87% 0.88% 0.89%	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
CENTRAL ONE FEDERAL CREDIT UNION 2 \$364,866.38 0.7% \$0.00 NA	31371KEG2 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7 Total 31371Q6B9 Total 31371Q6C7	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable SIT 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK OF ILLINOIS AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LENAWEE BANK OF LENAWEE	93 599 152 33 3 29 10 50 60 11 15 16 24 4 11 1 6 6 11 3 3 7 7 11 1 2 2 2 3 3 3 2 2 1 1 1 1	\$13,176,437.49 \$10,825,045,91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41 \$8,974,189.35 \$100,000.00 \$137,497.88 \$737,799.84 \$62,912.45 \$202,200.00 \$656,476.46 \$921,588.91 \$413,337.81 \$183,063.75 \$417,680.94 \$455,351.32 \$592,170.25 \$465,836.25 \$207,600.00 \$267,558.25	54.9% 45.1% 100% 18.62% 65.71% 15.67% 100% 11.61% 88.39% 100% 6.8% 93.2% 100% 5.9% 31.97% 32.56% 100% 13.55% 18.64% 100% 67.81% 13.55% 18.64% 100% 0.79% 0.79% 0.35% 0.87% 1.13% 0.88% 0.4% 0.4% 0.51%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0
	31371KEG2 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7 Total 31371Q6B9 Total 31371Q6C7	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable LIST 2ND MORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable LIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LENAWEE BANKERS FINANCIAL GROUP INC. BANKUSA BRYN MAWR TRUST COMPANY THE	93 599 152 33 29 100 500 600 11 15 5 60 23 78 24 11 1 6 6 22 11 1 1 2 2 2 1 1 1 1 8 8	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41 \$8,974,189.35 \$500,301.96 \$100,000.00 \$137,497.88 \$737,799.84 \$62,912.45 \$202,200.00 \$656,476.46 \$921,588.91 \$413,337.81 \$183,063.75 \$417,680.94 \$455,351.32 \$592,170.25 \$465,836.25 \$207,600.00 \$267,558.25 \$202,686.06 \$2,027,544.33	54.9% 45.1% 100% 18.62% 65.71% 11.61% 88.39% 100% 6.8% 93.2% 100% 5.9% 31.97% 32.56% 100% 67.81% 13.55% 100% 6.83% 21.94% 71.23% 100% 0.79% 0.35% 0.8% 0.8% 0.8% 0.8% 0.4% 0.13% 0.89% 0.4% 0.51% 0.39% 0.4% 0.51%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 Sec. 00 NA 0 \$0.
	31371KEG2 Total 31371KEG2 Total 31371KEL1 Total 31371Q5Y0 Total 31371Q5Z7 Total 31371Q6B9 Total 31371Q6C7	Unavailable FIRST UNION MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIMORTGAGE, INC. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK OF ILLINOIS AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LENAWEE BANKERS FINANCIAL GROUP INC. BANKUSA BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C.	93 59 152 33 29 100 500 600 11 15 5 16 24 11 11 33 77 111 22 22 33 22 11 11 11 22 23 32 2 11 11 11 8 22	\$13,176,437.49 \$10,825,045.91 \$24,001,483.40 \$735,550.00 \$2,596,375.98 \$619,122.38 \$3,951,048.36 \$576,964.77 \$4,391,036.30 \$4,968,001.07 \$111,508.52 \$1,527,352.16 \$1,638,860.68 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41 \$8,974,189.35 \$500,301.96 \$100,000.00 \$137,497.88 \$737,799.84 \$62,912.45 \$202,200.00 \$656,476.46 \$921,588.91 \$413,337.81 \$183,063.75 \$417,680.94 \$455,351.32 \$592,170.25 \$465,836.25 \$207,600.00 \$267,558.25 \$207,600.00 \$2207,544.33 \$4446,796.81	54.9% 45.1% 100% 18.62% 65.71% 11.61% 88.39% 100% 6.8% 93.2% 100% 5.9% 31.97% 32.56% 100% 67.81% 13.55% 18.64% 100% 10.35% 0.85% 0.87% 0.87% 0.89% 0.89% 0.4% 0.85%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 S0.

1	CITIZENS BANK OF CAMPBELL COUNTY	1 1	\$270,000.00 0	0.52%) \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY	1	\$274,785.44 0 \$187,360.81 0).53% ().36% (
	CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD.	1 2	\$199,351.94 0 \$405,650.94 0).38%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1		0.38%				
	COMMUNITY STATE BANK	3						
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,032.06 0 \$221,435.50 0					
	DUBUQUE BANK AND TRUST COMPANY EVERETT MUTUAL SAVINGS BANK	1	\$254,814.50 0 \$254,810.75 0					
	F & A FEDERAL CREDIT UNION	1	\$193,541.19 0).37%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM	1	\$233,000.00 0 \$194,847.88 0).37% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK	3	\$729,800.00 1 \$992,170.07	1.39% (1.9% (
	FIRST HORIZON HOME LOAN CORPORATION FIRST MERCANTILE BANK	12	\$2,689,314.84 5 \$274,795.88 0	5.14%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00 0	0.38%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$432,843.38 0 \$219,836.69 0					
	FIRST NATIONAL BANK OF OMAHA FIRST REPUBLIC SAVINGS BANK	2	\$451,068.69 0 \$419,655.69	0.86% (0.8% (0 \$0.00 NA 0 \$0.00 NA		
	FREMONT BANK	39	\$9,332,925.68 17	7.83%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE CORPORATION	2	\$239,313.69 0 \$382,843.94 0	_	\$0.00 NA	0 \$0.00 NA		
	HARRY MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK	1	\$220,500.00 0 \$199,087.94 0					
	HUDSON NATIONAL BANK THE	2	\$459,663.31 0	0.88%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUMBOLDT BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00 0 \$194,855.25 0).37% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1	\$184,356.06 0 \$206,246.81 0					
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	3	\$650,228.75 1 \$275,000.00 0	1.24%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	1	\$275,000.00 0).53% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	3	\$511,812.75 0 \$703,604.88 1					
	LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	1 3	\$227,519.31 0 \$690,416.44 1					
	MERCANTILE BANK AND TRUST FSB	2	\$482,821.88 0	0.92%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	METROBANK MID AMERICA FEDERAL SAVINGS BANK	1 15	\$198,245.19 0 \$3,227,211.64 6				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MURRAY FINANCIAL ASSOCIATES INC.	1 6	\$183,866.81 0 \$1,366,518.31 2					
	MUTUAL SAVINGS BANK	1	\$255,810.00 0).49%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF SUSSEX COUNTY NEW HAVEN SAVINGS BANK	1	\$269,804.56 0 \$179,863.00 0	0.34%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWPORT FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	1	\$236,000.00 0 \$192,000.00 0					
	NORTH SHORE BANK, A CO-OPERATIVE BANK PLUMAS BANK	1 2	\$190,200.00 0 \$404,058.94 0					
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45 2	2.98%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY S&T BANK	1).45%	\$0.00 NA			
	SEATTLE SAVINGS BANK ST. FRANCIS BANK FSB	5						
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	1	\$275,000.00 0	0.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$274,785.44 0	0.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STERLING CAPITAL MORTGAGE COMPANY	10	\$260,000.00 \$2,238,082.50 4					
	THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00 0 \$230,000.00 0					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,790.69 0).53% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION UNIVERSITY NATIONAL BANK OF CHICAGO	1		0.38%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,822.13 0 \$237,419.19 0					
	WASHINGTON TRUST BANK WESCOM CREDIT UNION	1	\$251,812.94 0).48%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	1	\$182,864.19 0	0.35%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 232					0 \$0.00 NA 0 \$0.00	
31377QPQ9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,134,700.00	100%		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	The state of the s	1	\$1,134,700.00 1		\$0.00			0 \$0.00 0 \$0.00 0 \$0.00
	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,598,143.00		\$0.00 NA	0 \$0.00 NA		
Total		1	\$2,598,143.00 1			0 \$0.00	0 \$0.00	
31377QRK0 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,589,371.00 1 \$3,589,371.00 1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	I END I EASE MODTCACE CAPITAL I D							
Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 1	\$3,050,000.00 1 \$3,050,000.00 1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31377QRQ7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,000,000.00	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$9,000,000.00 1					0 \$0.00 0 \$0.00 0 \$0.00
	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,330,000.00					
Total		1	\$2,330,000.00 1					0 \$0.00 0 50.00 0 50.00
31382SCB5 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	8 8						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	VALIEMAN AND DROAD MODTC ACT COMPANY		, , , , , , , , , , , , , , , , , , , ,					
31382SCC3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	12 12	\$1,612,800.00 1 \$1,612,800.00 1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31383KBL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$530,000.00 22	860/	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIJOJKBLU	RESOURCES, LLC Unavailable	15						
		1 10	,,,,,,,,,,,,	/o[C	\$5,50[1171	\$5,00[111]		

Total		18	\$2,318,111.10	100%	0	\$0.00		\$0.00		\$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.0	0
31383KBU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,194,304.82	29.86%	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	19 27	\$2,805,512.35 \$3,999,817.17			\$0.00 \$0.00	=	\$0.00 \$0.00	-			0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383MYD9	NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,816,687.97	35.82%	0	\$0.00	NA (\$0.00	NA (\$0.00	NA			0 \$0.0			
Total	Unavailable	27 42	\$3,254,637.82 \$5,071,325.79			\$0.00 \$0.00		0 \$0.00 0 \$0.00		-		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383SSM3	Unavailable	558	\$81,587,621.47			\$0.00			-		_			0 \$0.0			
Total		558	\$81,587,621.47		Ш	\$0.00		\$0.00				0 \$0.		0 \$0.0		0 \$0.0	
31383SSN1 Total	Unavailable	55 55	\$6,588,662.49 \$6,588,662.49			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0	
31383SSP6 Total	Unavailable	179 179	\$24,401,720.29 \$24,401,720.29			\$0.00 \$0.00	=	\$0.00 \$0.00	-			0 \$0. 0 \$0.		0 \$0.0		0 \$0.0	
	Unavailable	41	\$4,327,201.74		П	\$0.00								0 \$0.0			
Total		41	\$4,327,201.74			\$0.00		\$0.00				0 \$0.	00	0 \$0.0	0	0 \$0.0	00
31385ESL4	FIRST UNION MORTGAGE CORPORATION Unavailable	18 80	\$2,015,568.35 \$8,752,765.80			\$0.00 \$0.00								0 \$0.0 0 \$0.0			
Total		98	\$10,768,334.15			\$0.00		\$0.00				0 \$0.		0 \$0.0		0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	15 94	\$5,899,888.67	86.47%	0	\$0.00 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.0	00 NA
Total	CITIMORTGAGE, INC.	109	\$6,823,441.46 \$1,634,317.58			\$0.00 \$0.00		\$0.00				0 \$0.		0 \$0.0		0 \$0.0	
Total	CHMORIGAGE, INC. Unavailable	13 33 46	\$1,634,317.58 \$4,204,938.20 \$5,839,255.78	72.01%	0	\$0.00 \$0.00 \$0.00	NΑ		NA	\$0.00	NΑ		00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		00 NA
	CITIMORTGAGE, INC.	13	\$2,534,429.52		П	\$0.00								0 \$0.0			
Total	Unavailable	22 35	\$4,150,177.80 \$6,684,607.32	62.09%	0	\$0.00 \$0.00	NΑ		NA	\$0.00	NΑ		00 NA	0 \$0.0 0 \$0.0	0 NA		00NA
31385PJL9	Unavailable	2	\$124,037.19		П	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.		0 \$0.0			
Total		2	\$124,037.19	100%	0	\$0.00		\$0.00		\$0.00		0 \$0.		0 \$0.0		0 \$0.0	
31385UBW2	FIRSTAR BANK, NA Unavailable	21 17	\$2,560,113.53 \$2,814,145.81	52.36%	0	\$0.00 \$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00NA
Total		38	\$5,374,259.34			\$0.00		\$0.00				0 \$0.		0 \$0.0		0 \$0.0	
31385YVR3 Total	BANCMORTGAGE FINANCIAL CORPORATION	9 9	\$1,498,177.59 \$1,498,177.59			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	-			0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0	
31385YVS1	BANCMORTGAGE FINANCIAL CORPORATION Unavailable	17	\$2,152,429.15 \$267,126.55			\$0.00 \$0.00						0 \$0.	00 NA	0 \$0.0 0 \$0.0	0 NA	0\$0.0	0 NA
Total	Chavanable	18				\$0.00		\$0.00	-			0 \$0.		0 \$0.0		0 \$0.0	
31386AEQ5 Total	TOWNE MORTGAGE COMPANY	7 7	\$1,019,507.47 \$1,019,507.47		-	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00	_		_	0 \$0. 0 \$0.	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.0	
31386DHD5	Unavailable	2				\$0.00	NA	\$0.00	NA (0 \$0.0			
Total		2			П	\$0.00		\$0.00				0 \$0.		0 \$0.0		0 \$0.0	
31386DHE3 Total	Unavailable	3 3				\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31386E2Q0	FIRST UNION MORTGAGE CORPORATION Unavailable	9				\$0.00 \$0.00								0 \$0.0 0 \$0.0			
Total	Chavanable	17	\$2,048,450.50			\$0.00		\$0.00				0 \$0.		0 \$0.0		0 \$0.0	
31386E2R8	FIRST UNION MORTGAGE CORPORATION Unavailable	57 58	\$6,754,454.60 \$6,474,536.23			\$0.00 \$0.00								0 \$0.0 0 \$0.0			
Total		115	\$13,228,990.83	100%	0	\$0.00		\$0.00		\$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.0	0
	FIRST UNION MORTGAGE CORPORATION Unavailable	11 13	\$975,627.77 \$1,066,550.34	52.23%	0	\$0.00 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.0 0 \$0.0	0 NA	0\$0.0	00 NA
Total	NATIONAL GODDONATION	24			П	\$0.00		\$0.00				0 \$0.		0 \$0.0		0 \$0.0	
31386JBG1 Total	MI FINANCIAL CORPORATION	50 50	\$9,029,100.00 \$9,029,100.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31386JBH9 Total	MI FINANCIAL CORPORATION	70 70				\$0.00 \$0.00	=	\$0.00 \$0.00				0 \$0. 0 \$0.		0 \$0.0		0 \$0.0	
	PHH MORTGAGE SERVICES CORPORATION	9				\$0.00								0 \$0.0			
Total		9	\$1,410,922.23			\$0.00		\$0.00				0 \$0.		0 \$0.0		0 \$0.0	
31386K5Y6 Total	USAA FEDERAL SAVINGS BANK	39 39				\$0.00 \$0.00	=	\$0.00 \$0.00				0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05			\$0.00								0 \$0.0			
Total	ILICA A FEDERAL CAVINICS DANIA	17	\$1,780,931.05		П	\$0.00		\$0.00				0 \$0.		0 \$0.0		0 \$0.0	
31386K6B5 Total	USAA FEDERAL SAVINGS BANK	21 21	\$2,843,989.18 \$2,843,989.18			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0	
31386K6D1 Total	USAA FEDERAL SAVINGS BANK	9	\$1,624,940.31 \$1,624,940.31			\$0.00 \$0.00		\$0.00 \$0.00	-	-	_	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	USAA FEDERAL SAVINGS BANK	7	\$1,624,940.31		П	\$0.00								0 \$0.0			
Total		7				\$0.00		\$0.00				0 \$0.		0 \$0.0		0 \$0.0	
31386K6J8 Total	USAA FEDERAL SAVINGS BANK	15 15				\$0.00 \$0.00		\$0.00 \$0.00	-		_	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	USAA FEDERAL SAVINGS BANK	104	\$19,696,100.17	100%		\$0.00							00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	I	104	\$19,696,100.17	100%	0	\$0.00			П	\$0.00				0 \$0.0		0 \$0.0	

31386K6N9 Total	USAA FEDERAL SAVINGS BANK	84 84	\$14,447,150.28 \$14,447,150.28				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N	VA 0 \$0.00 N
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	25 25	\$3,500,451.97 \$3,500,451.97	100%	\$0.00	NA		NA		\$0.00 NA 0		IA 0 \$0.00 N
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133 133	\$20,002,838.53 \$20,002,838.53	100%	\$0.00	NA		NA		\$0.00 NA 0		IA 0 \$0.00 N
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	239 239	\$22,499,784.87 \$22,499,784.87	100%	\$0.00	NA		NA		\$0.00 NA 0		IA 0 \$0.00 N
31386LWG3 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34 34	\$2,499,860.38 \$2,499,860.38	100%	\$0.00	-	0 \$0.00 0 \$0.00	NA			\$0.00 N	IA 0 \$0.00 N
31386NPE2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70			-		\Box				IA 0 \$0.00 N
Total 31386PJR5	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	7 6 13	\$2,445,571.70 \$1,308,799.00 \$1,356,180.09	49.11% (50.89% (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N
Total 31386PJS3 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	4 12 16	\$2,664,979.09 \$650,160.35 \$1,863,066.37 \$2,513,226.72	25.87% (74.13% (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 N IA 0 \$0.00 N IA 0 \$0.00 N
	Unavailable	42 42	\$7,000,353.81 \$ 7,000,353.8 1	100%	\$0.00	NA		NA		\$0.00 NA 0		IA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) Unavailable	60 13 73	\$9,544,567.80 \$2,456,193.98 \$12,000,761.78	79.53% (20.47% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N IA 0 \$0.00 N 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 2 23	\$2,712,862.44 \$287,400.00 \$3,000,262.44	90.42% (9.58% (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N IA 0 \$0.00 N 0 \$0.00
31386PLQ4 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 1 19	\$2,765,763.36 \$234,000.00 \$2,999,763.36	7.8%	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N IA 0 \$0.00 N 0 \$0.00
31386PLR2 Total	Unavailable	42 42	\$7,000,679.04 \$7,000,679.04						0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N	IA 0 \$0.00 N 0 \$0.00
31386PLS0 Total	HSBC MORTGAGE CORPORATION (USA)	10 10	\$1,454,810.71 \$1,454,810.71			-			0 \$0.00 NA 0 0 0 \$0.00 0		\$0.00 N	VA 0 \$0.00 N 0 \$0.00
31386PLU5 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	33 2 35	\$4,750,292.63 \$250,000.00 \$5,000,292.63	5% (\$0.00	NA		NΑ		\$0.00 NA 0		IA 0 \$0.00 N IA 0 \$0.00 N 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	44	\$7,000,335.25	100%	\$0.00	NA		NA			\$0.00 N	IA 0 \$0.00 N
31386PLW1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	39 2 41	\$6,650,531.95 \$350,000.00 \$7,000,531.95	5% (\$0.00	NA		NΑ		\$0.00 NA 0		IA 0 \$0.00 N IA 0 \$0.00 N 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 12 21	\$1,264,400.00 \$1,735,750.00 \$3,000,150.00	42.14% (57.86% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N IA 0 \$0.00 N 0 \$0.00
31386RZ36 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	20 33 53	\$2,567,679.64 \$4,854,649.60 \$7,422,329.24	65.41%	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N IA 0 \$0.00 N 0 \$0.00
31386RZ44 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	11 46 57	\$1,290,102.11 \$5,588,762.44 \$6,878,864.5 5	81.25%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0		IA 0 \$0.00 N IA 0 \$0.00 N 0 \$0.00
31386RZL6 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	31 59 90	\$4,184,369.48 \$7,086,836.54 \$11,271,206.02	62.88%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0		IA 0 \$0.00 N IA 0 \$0.00 N 0 \$0.00
31386RZM4 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	19 48 67	\$2,498,130.48 \$5,706,063.80 \$8,204,194.28	69.55%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		IA 0 \$0.00 N IA 0 \$0.00 N 0 \$0.00
31386TV28 Total	NVR MORTGAGE FINANCE INC.	94 94	\$17,000,882.06 \$17,000,882.06				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 50.00 0		\$0.00 N	VA 0 \$0.00 N
31386TV36 Total	NVR MORTGAGE FINANCE INC.	50 50	\$9,500,400.00 \$9,500,400.00						0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N	IA 0 \$0.00 N 0 \$0.00
31386U5K4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125 125	\$22,854,273.51 \$22,854,273.51			=		_	0 \$0.00 NA 0 0 0 \$0.00 0		\$0.00 N \$0.00	0 \$0.00 N
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22	\$2,206,696.27 \$2,206,696.27	100%	\$0.00			_	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0	\$0.00	IA 0 \$0.00 N 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234 234	\$20,632,077.90 \$20,632,077.90	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00	IA 0 \$0.00 N 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129 129	\$10,081,802.01 \$10,081,802.01	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00	IA 0 \$0.00 N 0 \$0.00
Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31 31	\$5,515,993.45 \$5,515,993.45	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00	0 \$0.00 N
-	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$8,859,394.73	100%	+	NA		=	0 \$0.00 NA 0	\$0.00 NA 0		IA 0 \$0.00 N

STREAM PRINTED A PRINTED A MARCHARD COMP AND ASSOCIATION	Total		55	\$8,859,394.73	100%	0	\$0.00	0	\$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	0
DESCRIPTON		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						_		-								
Transport		COMMERCIAL FEDERAL MORTGAGE CORPORATION						$\overline{}$				_			_		_	
Dec		NAVY FEDERAL CREDIT UNION	_							$\overline{}$								
Triangle		NAVY FEDERAL CREDIT UNION			-					=								
Triangle		HOMESTREET BANK								\rightarrow								
Tree		HOMESTREET BANK						_		-		-						
Committee		HOMESTREET BANK								_		=	-					
Trans	31386XYC4																	
Document	Total	Unavanaule						_		_								
STATE THE DIME SAVINGS BANK OF NEW YORK 10 \$14.000,115.50 11.000 \$3.000	31386Y5G5		_							-								
	Total		176				\$0.00	0	\$0.00		\$0.00							
Section The DME SAVENES BANK OF NEW YORK 185 \$2.500,015.5 d 81.1 \(\) \$0.000,000 \$0.000,000 \$0.000,000 \$0.000 \$0.000,000 \$0.0000,000 \$0.0000,000 \$0.0000,000 \$0.0000,000			111	\$14,773,792.84	49.89%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Taral		THE DIME SAVINGS BANK OF NEW YORK																Ш
Discontable				\$34,185,748.03	51.59%	0	\$0.00	NA 0	\$0.00	$\overline{}$			0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Treat	31386YN34	SUNTRUST MORTGAGE INC.	5	\$478,579.12	19.55%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Commonstable	Total	Unavailable								=								
Commonstable	31386YN67	SUNTRUST MORTGAGE INC.	1	\$96.030.00	4.69%	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00	0 NA
SERICAL INDYMAC BANK, FSB	Total			\$1,950,592.16	95.31%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Principle 22 37.373.08.06.46,959900 30.00VA 0 50.00VA 0		INDYMAC BANK FSB															İ	
BISPAICE INDYMAC BANK, FSB 26 \$4,666,475,28 56,68% 0 \$0,000 NA 0			42	\$7,803,368.66	46.99%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Charvallable 20 33.381.975.2841.3.7% 30.00 NA 50.00		INDVMAC BANK ESB		, ,,,													İ	
B1897A3D5 NDYMAC BANK, FSB			20	\$3,581,975.28	43.32%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA
Total		INDVMAC BANK ESB																
31387A3F0 NDYMAC BANK, FSB 20 \$2.954.381.9664.56900 \$0.00 NA0 \$0.0			7	\$524,704.58	73.51%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Description Universitable 11 \$1.021.050.081 \$3.449.00 \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 \$9		INDVMAC DANIZ ESD																
Si387A368 NDYMAC BANK, FSB 19 \$3.415,983.9248.71196 \$0.00 NA 0 \$0.0			11	\$1,621,606.81	35.44%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Unavailable		INDVMAC DAMY FCD																
1387A3M5 INDYMAC BANK, FSB 8 51.424.775.34 61.59% 0 50.00 NAO 50.00			24	\$3,597,304.14	51.29%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Unavailable		INDVMAC DANIZ ECD																
1387A3N3			130	\$21,736,943.90	93.85%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	0 NA
Unavailable		INDVMAC DANIZ ECD	130														İ	
1 \$158,205.62 1.67% 0 \$0.00 NA 0 \$0.00				\$30,578,394.25	95.98%	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Unavailable		INDVMAC BANK ESB																Ш
13187CMF4 CITIMORTGAGE, INC. 101 519,107,405.59 25,449,60 50,00 NA 0 50,0			62	\$9,316,799.83	98.33%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0.00	0 NA
Total 98 \$16,276,019.23 100% 0 \$0.00 0		Unavailable												П				П
Unavailable		Unavanabre	_															
Total 232 \$44,456,735.36 100% 0 \$0.00 0	31387CM99												0 \$0.00	NA	0 \$0.00	NA	0\$0.00	O NA
Unavailable	Total	Uliavaliable																
Total 25	31387CMK4																	
31387CML2 CITIMORTGAGE, INC. 101 \$19,107,405.59 25.84% 0 \$0.00 NA 0 \$0.	Total	Unavailable						0	\$0.00									
Total 387 \$73,951,361.24 100% 0 \$0.00	31387CML2							NA 0	\$0.00									
31387CMM0 CITIMORTGAGE, INC. 496 \$91,263,849.50 25.45% 0 \$0.00 NA 0 \$0.0	Total	Unavailable						0	\$0.00									
Total 1,952 \$358,549,485.60 100% 0 \$0.00 \$0.00	31387CMM0							NA 0	\$0.00									
Unavailable	Total																	
Unavailable	31387CMN8												0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
	Total	Unavailable											0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
						H		Ŧ		H		H		H		H	-	\dashv

31387CMP3	CITIMORTGAGE, INC.	15						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 89	\$8,632,037.67 \$10,311,314.81			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387CMR9	CITIMORTGAGE, INC.	110						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 111	\$124,792.46 \$21,750,879.69					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387CMT5	CITIMORTGAGE, INC.	53	\$8,593,190.18	86.61%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 65						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387CMU2	CITIMORTGAGE, INC.	360	\$45,392,161.10	88.54%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 404	\$5,874,985.94	11.46%	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	147	, , , , ,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 180	\$4,505,811.72	20.69%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	29	\$4,432,306.48					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CITIWORIGAGE, INC.	29						\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	29	\$3,683,557.27					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29						\$0.00	\$0.00 0 0 0 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	25 25	\$4,027,689.83	93.19%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	, , , , , , , , , , , , , , , , , , , ,					\$0.00	\$0.00 0 0 0 0 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	4 18	\$1,558,448.72	84.18%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22						\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387CQF1	CITIMORTGAGE, INC. Unavailable	3 12						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$2,312,038.01	100%	\$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31387CQG9	CITIMORTGAGE, INC. Unavailable	34 184						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		218	4 -/ / :					\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31387CQH7	CITIMORTGAGE, INC. Unavailable	175 853	1 //-					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$135,876,959.49					\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 VA
31387CQJ3	CITIMORTGAGE, INC.	57 337	\$5,955,498.63					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	337 394	\$40,087,319.46 \$46,042,818.09					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387CQK0	CITIMORTGAGE, INC.	4	. ,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 56						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387CQL8	CITIMORTGAGE, INC.	9	4 ,,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 26						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387CQM6	CITIMORTGAGE, INC.	51	\$8,900,368.85	33.84%	\$0.00	NAC		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 150						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387CQN4	CITIMORTGAGE, INC.	244	\$37,695,156.67	31.65%	\$0.00	NAC		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	512 756	\$81,393,278.55 \$119,088,435.22	68.35% 100%	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387CQP9	CITIMORTGAGE, INC.	19				NAC		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 109	\$11,815,944.51	82.99%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	4						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18	\$1,210,835.50	78.54%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	4						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,334,881.89	68.56%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	12						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$711,937.11	87.03%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	7						\$0.00 VA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$741,075.82	63.51%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CTTMORTC ACE, INC.								
	CITIMORTGAGE, INC. Unavailable	30	\$3,393,163.45	53.53%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		64		i				\$0.00	\$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	106 215	\$21,028,012.15	66.94%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		321				\Box		\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387CSU6	CITIMORTGAGE, INC. Unavailable	8 37						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45			\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387CSV4	CITIMORTGAGE, INC. Unavailable	26 31						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		57						\$0.00 0	\$0.00 0 0 0 0 0 0 0
	1			 		H	 	+ 11	

31387CSW2	CITIMORTGAGE, INC.	93				00 NA					
Total	Unavailable 	254 347	\$17,169,009.51 \$23,445,780.25			00 NA 00	0 \$0.00 0 \$0.00	-	$\overline{}$	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387DDV8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	24	\$497,400.00 \$5,189,722.23			00 NA 00 NA					
Total		26				=	0 \$0.00		-	=	0 \$0.00 0 \$0.00 0 \$0.00
31387E2Y2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	6 6	\$1,009,496.82 \$1,009,496.82			00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387E4N4	Unavailable	33	\$2,065,703.57	$\overline{}$		00 NA		-		=	
Total	To class	33					0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31387FMH4 Total	Unavailable 	72 72	\$10,784,507.26 \$10,784,507.26			00 NA 00	0 \$0.00 0 \$0.00		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387FMJ0 Total	Unavailable	8				00 NA	0 \$0.00 0 \$0.00	-		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387FMM3	Unavailable	80	\$11,968,554.33	100%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	
Total		80	\$11,968,554.33				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31387G3B6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40 40	\$4,352,616.47 \$4,352,616.47			00 NA	0 \$0.00 0 \$0.00			=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387G3F7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25	\$3,999,295.36 \$3,999,295.36			00 NA	0 \$0.00 0 \$0.00	-	-	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387G3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36			0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ	
Total	PHH MORTGAGE SERVICES CORPORATION	3 9	\$428,400.00 \$7,173,480.13			00 NA 00	0 \$0.00 0 \$0.00		-	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387G3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	116	\$21,546,500.95 \$378,789.20			00 NA 00 NA					
Total	A MONTGRIGE SERVICES CONFORMIUN	119				=	0 \$0.00 \$0.00	-	-	_	0 \$0.00 0 \$0.00 0 \$0.00
31387G3J9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49 49	\$9,324,559.10 \$9,324,559.10			00 NA	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387G3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,950,545.45	100%		00 NA		-	-	=	
Total 31387G3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,950,545.45				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	BISHOPS GALE RESIDENTIAL MORTGAGE TRUST	45	\$4,109,418.00 \$4,109,418.00			00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31387G3Q3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212 212	\$19,997,885.31 \$19,997,885.31			00 NA	0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387G3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46			00 NA		-	-	=	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46 \$12,412,168.00				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31387G3S9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138 138	, , ,			00 NA 00	0 \$0.00 0 \$0.00			=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387G3T7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116 116	\$9,994,954.69 \$9,994,954.69	$\overline{}$		00 NA	0 \$0.00 0 \$0.00	-	-	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00			00 NA					
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$11,431,314.00 \$4,704,726.01			.00 .00 NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28					0 \$0.00	-		=	0 \$0.00 0 \$0.00 0 \$0.00
31387G3Z3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156 156	\$21,392,732.87 \$21,392,732.87			00 NA	0 \$0.00 0 \$0.00	_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,711,081.08			00 NA				_	
Total 31387G4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,711,081.08 \$4,192,047.91			.00 .00 NA	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DIGITOLO GALL REGIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91 \$4,192,047.91				0 \$0.00 80.00		-	_	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387G4F6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103 103	\$19,972,733.00 \$19,972,733.00			00 NA	0 \$0.00 0 \$0.00	-		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	$\overline{}$	1	00 NA		-	-	_	
Total 31387G4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113 74	\$19,997,802.00 \$13,012,717.87			.00 .00 NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PROTOTO GALE RESIDENTIAL MORTGAGE TRUST	74					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00
31387G4K5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 30	\$3,223,966.00 \$3,223,966.00			00 NA	0 \$0.00 0 \$0.00	-	$\overline{}$	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70			00 NA				=	
Total 31387G4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70 \$13,016,896.75			.00 .00 NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PROTOTO GATE RESIDENTIAL MORTGAGE IRUST	69	\$13,016,896.75 \$13,016,896.75				0 \$0.00 0 \$0.00	-	-	=	0 \$0.00 0 \$0.00 0 \$0.00
31387H2B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51			00 NA					
Total	Unavailable	140 159	\$22,087,038.16 \$25,002,486.67			00 NA 00	0 \$0.00 0 \$0.00			=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387H2E9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	\$0.	.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	119 128	\$17,487,797.51 \$19,001,711.95	-		00 NA	0 \$0.00 0 \$0.00		-	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387H2F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	14	\$2,229,739.54			00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC	L	,,/ 55.54	/0	1 40.		\$0.00	[···]	ψυ.υυ		φσσ.τ.τ.τ.σφο.σσ.τ.τ.τ.σφο.σσ.τ.τ.

Total	Unavailable	105 119	\$14,771,909.69 \$17,001,649.23			\$0.00 \$0.00		\$0.00 \$0.00	-				0.00 N <i>A</i>	0 \$0.0		0 \$0.	.00 NA
31387H2H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$682,291.24	17.06%	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$	0.00 NA	0 \$0.0	0 NA	0 \$0.	.00 NA
Total	RESOURCES, LLC Unavailable	23 28	\$3,318,093.45 \$4,000,384.69	82.94%	0	\$0.00 \$0.00	NA (oxdot	\$0.00	NΑ	0 \$			0 NA	ш_	.00 NA
	Unavailable	21	\$2,936,312.99			\$0.00											.00 NA
Total	Chievandosc	21	\$2,936,312.99			\$0.00	((_		0.00	0 \$0.0		0 \$0.	
31387H2K5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,656,940.00		ш	\$0.00	_			,						ш_	.00 NA
Total	Unavailable	29 44	\$3,266,663.97 \$4,923,603.97			\$0.00 \$0.00	NA (NA (0.00 N <i>A</i>	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	.00 NA
31387H2L3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$	0.00 N <i>A</i>	0 \$0.0	0 NA	0\$0.	.00 NA
Total	Unavailable	67 74	\$11,375,484.01 \$13,000,549.94			\$0.00 \$0.00	NA (NA (0.00 N <i>A</i>	0 \$0.0		0 \$0. 0 \$0.	.00 NA
31387H2M1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$804,500.00		П	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	0 \$1	00 N/				.00 NA
	RESOURCES, LLC Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$	0.00 NA	0,\$0.0	0 NA	0\$0.	.00 NA
Total	DDINGIDAL DESIDENTIAL MODTC ACE CADITAL	113	\$19,001,799.14		П	\$0.00							0.00	0 \$0.0		0 \$0.	\Box
31387H2P4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3 55	\$714,500.00 \$7,285,845.40		ш	\$0.00			oxdot		oxdot			Ш		Ш	.00 NA .00 NA
Total		58	\$8,000,345.40			\$0.00	(_	-	0.00	0 \$0.0		0 \$0.	
31387H2R0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,426,975.00		ĽL	\$0.00			\Box							ш_	.00 NA
Total	Unavailable	69 77	\$11,573,848.44 \$13,000,823.44			\$0.00 \$0.00	_	\$0.00 \$0.00	_				0.00 NA	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	.00 NA
31387H2T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$(0.00 NA	0\$0.0	0 NA	0\$0.	.00 NA
Total	Unavailable	21 22	\$1,430,141.08 \$1,464,479.08			\$0.00 \$0.00	_	\$0.00 \$0.00	_				0.00 NA	0 \$0.0		0 \$0. 0 \$0.	.00 NA
31387H2W9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$758,450.00	11.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0	00 NA	0.50.0	0 NA	0.50	.00 NA
	RESOURCES, LLC Unavailable	35	\$5,616,851.02	88.1%	0	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$	0.00 NA	0\$0.0	0 NA	0\$0.	.00 NA
Total 31387H6A3	WACHOVIA BANK, NA	41 48	\$6,375,301.02 \$2,808,404.10			\$0.00 \$0.00		\$0.00 \$0.00					0.00	0 \$0.0		0 \$0.	.00 NA
Total	WACHUVIA BANK, NA	48	\$2,808,404.10 \$2,808,404.10			\$0.00	NA (_				0.00	0 \$0.0		0 \$0.	
31387H6B1 Total	WACHOVIA BANK, NA	100 100	\$6,574,162.17 \$6,574,162.17			\$0.00 \$0.00	_	\$0.00 \$0.00					0.00 N <i>A</i>	0 \$0.0		0 \$0. 0 \$0.	.00 NA
31387HBL3	USAA FEDERAL SAVINGS BANK	15	\$2,682,708.05			\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$	0.00 NA			0\$0.	.00 NA
Total		15	\$2,682,708.05			\$0.00		\$0.00					0.00	0 \$0.0		0 \$0.	
31387HBM1 Total	USAA FEDERAL SAVINGS BANK	24 24				\$0.00 \$0.00								0 \$0.0		0 \$0. 0 \$0.	.00 NA
31387HBN9	USAA FEDERAL SAVINGS BANK	96 96	\$9,526,488.95 \$9,526,488.95			\$0.00 \$0.00	NA (0 \$0.0		0 \$0. 0 \$0 .	.00 NA
31387HBP4	USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05			\$0.00											.00 NA
Total	S. T. T. E. E. E. G. T. T. G. S. T. T. T. G. S. T. T. T. G. S. T. T. T. G. S. T. T. T. T. T. T. T. T. T. T. T. T. T.	41	\$3,694,149.05			\$0.00	(0 \$0.0		0 \$0.	
31387HBR0 Total	USAA FEDERAL SAVINGS BANK	17 17	\$2,469,637.00 \$2,469,637.00			\$0.00 \$0.00		\$0.00 \$0.00					0.00 N <i>A</i>	0 \$0.0		0 \$0. 0 \$0.	.00 NA .00
	USAA FEDERAL SAVINGS BANK	13	\$1,832,776.24			\$0.00			-		=						.00 NA
Total	USAA FEDERAL SAVINGS BANK	13 22	\$1,832,776.24 \$2,897,349.00		П	\$0.00		\$0.00 \$0.00					0.00	0 \$0.0		0 \$0.	.00 NA
Total	USAA FEDERAL SAVINGS BAINK	22	\$2,897,349.00			\$0.00		50.00 50.00	NA (0.00	0 \$0.0		0 \$0.	
31387HBU3 Total	USAA FEDERAL SAVINGS BANK	32 32	\$5,816,414.00 \$5,816,414.00			\$0.00 \$0.00		\$0.00 \$0.00	NA (0.00 NA	0 \$0.0		0 \$0. 0 \$0 .	.00 NA
	USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00			NA (\$0.00	NA			0,80.0	0 NA	0\$0.	.00 NA
Total	NICAA FEDERAL CAVINGO DANY	96	\$18,208,279.00			\$0.00		\$0.00					0.00	0 \$0.0	Ī	0 \$0.	
31387HFX3 Total	USAA FEDERAL SAVINGS BANK	44 44	\$7,418,724.98 \$7,418,724.98			\$0.00 \$0.00	NA (0.00 NA	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	.00 NA
31387HNE6 Total	PHH MORTGAGE SERVICES CORPORATION	14 14	\$1,316,200.88 \$1,316,200.88			\$0.00 \$0.00	NA (0.00 N <i>A</i>	0 \$0.0		0 \$0. 0 \$0 .	.00 NA
31387HNF3	PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67			\$0.00											.00 NA
Total		35	\$4,733,162.67	100%	0	\$0.00		\$0.00		\$0.00		0 \$	0.00	0 \$0.0	0	0 \$0.	.00
31387HNG1 Total	PHH MORTGAGE SERVICES CORPORATION	17 17	\$2,227,354.30 \$2,227,354.30			\$0.00 \$0.00	NA (0.00 N <i>A</i>	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	.00 NA .00
31387JC20	FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74			\$0.00											.00 NA
Total	Unavailable	32 42	\$3,700,984.84 \$5,010,270.58			\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	.00 NA
31387JCZ7	FIRST UNION MORTGAGE CORPORATION Unavailable	10 15	\$1,652,675.37 \$2,079,460.95			\$0.00 \$0.00						0 \$0	0.00 NA	0.0\$0.0	0 NA	0\$0.	.00 NA .00 NA
Total	Onevendent	25	\$3,732,136.32			\$0.00		\$0.00					0.00 NA	0 \$0.0		0 \$0.	
31387JDK9	FIRST UNION MORTGAGE CORPORATION Unavailable	1 7	\$227,900.00 \$1,180,477.69			\$0.00 \$0.00											.00 NA .00 NA
Total		8	\$1,408,377.69			\$0.00		\$0.00			=			0 \$0.0		0 \$0.	
31387JFP6	SALEM FIVE MORTGAGE CORPORATION	25	\$2,999,254.74	100%	0	\$0.00	NA (\$0.00	NA (\$0.00	ΝA	0 \$	0.00 NA	0.0	0NA	0\$0.	.00 NA

Total		25	\$2,999,254.74	100%	0	\$0.00	-	\$0.00		\$0.00	Щ	0 \$0.0	0 (\$0.00	0	\$0.00
31387JFQ4 Total	SALEM FIVE MORTGAGE CORPORATION	26 26	\$4,499,896.03 \$4,499,896.03	-	-	\$0.00 \$0.00	NA (-			0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387JMC7 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	34 8 42	\$5,515,515.22 \$1,013,341.15 \$6,528,856.37	15.52%	0	\$0.00 \$0.00 \$0.00		\$0.00	NA (\$0.00	NΑ		0NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
31387JMF0 Total	THE HUNTINGTON MORTGAGE COMPANY	41 41	\$5,757,138.05 \$5,757,138.05			\$0.00 \$0.00	NA (_	0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387JMJ2	THE HUNTINGTON MORTGAGE COMPANY Unavailable	97 10	\$6,281,953.67 \$665,581.35			\$0.00 \$0.00										\$0.00 NA \$0.00 NA
Total		107	\$6,947,535.02	100%	0	\$0.00	C	\$0.00	(\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00
31387JMM5	THE HUNTINGTON MORTGAGE COMPANY Unavailable	49 7	\$2,951,323.15 \$448,456.93			\$0.00 \$0.00	_									\$0.00 NA \$0.00 NA
Total		56	\$3,399,780.08	100%	0	\$0.00	(\$0.00	(\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00
31387KA60	TCF MORTGAGE CORPORATION Unavailable	57 58	\$7,492,254.66 \$10,007,667.22			\$0.00 \$0.00										\$0.00 NA \$0.00 NA
Total		115	\$17,499,921.88	100%	0	\$0.00		\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00
31387KA78	TCF MORTGAGE CORPORATION Unavailable	13 38	\$1,610,517.08 \$6,389,142.00			\$0.00 \$0.00										\$0.00 NA \$0.00 NA
Total		51	\$7,999,659.08	100%	0	\$0.00	(\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00
31387KA86	TCF MORTGAGE CORPORATION Unavailable	21 22	\$2,319,170.23 \$2,681,071.16			\$0.00 \$0.00										\$0.00 NA \$0.00 NA
Total		43	\$5,000,241.39	100%	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00
31387KB44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,645,816.34	27.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	58 80	\$14,896,674.39 \$20,542,490.73			\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387KBA0	TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA (\$0.00	NA 0	\$0.00 NA
Total	Unavailable	13 43	\$1,650,685.03 \$4,999,556.26	33.02%	0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387KBP7	OLD KENT MORTGAGE COMPANY	2	\$192,913.59			\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0				\$0.00 NA
Total	Unavailable	11 13	\$1,501,915.40 \$1,694,828.99			\$0.00	NA (0NA		NA 0	\$0.00 NA \$0.00
31387KBO5	OLD KENT MORTGAGE COMPANY	11	\$1,032,824.43			\$0.00	NAC					0 \$0.0				\$0.00 NA
Total	Unavailable	48 59	\$6,567,386.30 \$7,600,210.73	86.41%	0	\$0.00 E		\$0.00	NA (\$0.00	NΑ		0 NA (NA 0	\$0.00 NA \$0.00
	OLD KENT MORTGAGE COMPANY	5	\$520,444.64			\$0.00										\$0.00 NA
Total	Unavailable	13 18	\$1,386,928.98 \$1,907,373.62	72.71%	0	\$0.00 I	_	\$0.00	NA (\$0.00	NΑ		0NA		NA 0	\$0.00 NA \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN						_									
31387KC27	MORTGAGE COMPANY (NAMC) Unavailable	84 183	\$6,069,391.56 \$12,896,574.91			\$0.00			$\overline{}$		ш				\perp	\$0.00 NA \$0.00 NA
Total		267	\$18,965,966.47			\$0.00	(0 \$0.0		\$0.00		\$0.00
31387KC35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	160 251	\$12,837,432.68 \$20,278,661.36			\$0.00	NA (0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387KC43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	29	\$6,575,938.94			\$0.00	NIA C	\$0.00	NIA (\$0.00	NI A	0 600				\$0.00 NA
3138/KC43	MORTGAGE COMPANY (NAMC) Unavailable	61	\$13,132,438.92			\$0.00			oxdot		\Box					\$0.00 NA
Total		90	\$19,708,377.86	100%	0	\$0.00	(\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00
31387KC50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48			\$0.00			\bot							\$0.00 NA
Total	Unavailable	74 115	\$6,527,115.75 \$10,031,952.23			\$0.00 \$0.00	NA (_	0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387KC68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	53	\$4,756,200.00	24.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA (\$0.00	NA 0	\$0.00 NA
Total	NAME OF THE PROPERTY OF THE PR	206	\$19,383,825.38			\$0.00	(0 \$0.0		\$0.00		\$0.00
31387KC84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02			\$0.00			oxdot		\Box					\$0.00 NA
Total	Unavailable	150 227	\$10,223,718.31 \$15,015,864.33			\$0.00	NA (0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387KC92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	162 222	\$10,807,887.47 \$15,124,410.08			\$0.00	NA (0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 NA \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN															
31387KCA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	34 74	\$6,253,229.47 \$13,657,658.72			\$0.00					\Box	I I				\$0.00 NA \$0.00 NA
Total		108	\$19,910,888.19			\$0.00	NA C					0 \$0.0		\$0.00 0 \$0.00		\$0.00 NA
31387KCD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,521,279.71	36.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	57 89	\$13,294,151.34 \$20,815,431.05			\$0.00	NA (0 \$0.0 0 \$0. 0		\$0.00		\$0.00 NA \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN															
31387KCF8	MORTGAGE COMPANY (NAMC) Unavailable	33 94	\$5,379,130.54 \$15,287,180.76			\$0.00	_		$oxed{oxed}$		\Box		\perp		$\perp \perp$	\$0.00 NA \$0.00 NA
Total		127	\$20,666,311.30			\$0.00						0 \$0.0		\$0.00		\$0.00
31387KCG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	37	\$5,613,475.89	28.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	ΝA	0 \$0.0	0NA	\$0.00	NA 0	\$0.00 NA

	MORTGAGE COMPANY (NAMC) Unavailable	93	l \$14,093,222.54			I		ILL NA 0					I olna	0 \$0.00	
Total	Chavanaore	130	\$19,706,698.43	1		-	0 \$0.00			\$0.00	\rightarrow	\$0.0	_	0 \$0.00	
31387KCJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,134,707.42	25.48%	0 \$0.00	ΝA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	108 145	\$15,020,869.92 \$20,155,577.34			_	0 \$0.00 0 \$0.00	NA 0		\$0.00 \$0.00	-	\$0.0	_	0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN							П		, , , , ,					\Box
31387KCK7	MORTGAGE COMPANY (NAMC) Unavailable	21 51	\$5,996,891.12 \$13,939,381.72					NA 0	\$0.00 NA 0 \$0.00 NA 0		ш			0 \$0.00	\perp
Total		72					0 \$0.00			\$0.00		\$0.0		0 \$0.00	
31387KCN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,917,671.44	35.61%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	87 136	\$12,510,411.93 \$19,428,083.37			_	0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.0		0 \$0.00	
21207KCDC	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	54	\$6,375,804.06	21 010/	0 \$0.00	NIA	0 60.00	NIA O	\$0.00 NA 0	¢0.00	NI A	000	ONA	0 50 00	
31387KCP6	MORTGAGE COMPANY (NAMC) Unavailable	115	\$13,666,683.13					NA 0			ш			0 \$0.00 0 \$0.00	
Total		169	\$20,042,487.19	100%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00		\$0.0	0	0 \$0.00	<u>-</u>
31387KCQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.00)NA
Total	Unavailable	131 186	\$13,663,708.26 \$19,435,869.82				0 \$0.00 0 \$0.00	NA 0		\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0	
31387KCR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	35	\$5,804,285.62	20 68%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0.00	ONA	0 \$0.00	
31307 RGR2	MORTGAGE COMPANY (NAMC) Unavailable	83	\$13,750,665.74								ш			0 \$0.00	
Total		118	\$19,554,951.36	100%	0 \$0.00	E	0 \$0.00	0	\$0.00	\$0.00		\$0.0	0	0 \$0.00	#
31387KCS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28						NA 0			\Box			0 \$0.00	
Total	Unavailable	62 90		1			0 \$0.00 0 \$0.00	NA 0		\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0	
31387KCX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	51	\$4,727,180.60	23.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA) \$0 r	0 NA	0 \$0.00) _{NA}
	MORTGAGE COMPANY (NAMC) Unavailable	162	\$14,976,710.27	76.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
Total		213	\$19,703,890.87				0 \$0.00	0	\$0.00	\$0.00		\$0.0	0	0 \$0.00	\pm
31387KCY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66					NA 0			oxdot			0 \$0.00	
Total	Unavailable	213 305	\$13,982,757.20 \$19,818,813.86			_	0 \$0.00 0 \$0.00	NA 0		\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0	
31387KCZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,515,780.28	35.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	109 169	\$11,900,653.15 \$18,416,433.43			_	0 \$0.00 0 \$0.00	NA 0		\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN							П							
31387KDA8	MORTGAGE COMPANY (NAMC) Unavailable	25 122	\$2,512,335.41 \$11,483,562.87					NA 0			$\perp \perp$			0 \$0.00	
Total		147				_	0 \$0.00				_	\$0.0		0 \$0.00	
31387KDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0 \$0.00	ΝA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	73 102					0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00	
31387KDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52				NIA	0 60.00	NA 0	\$0.00 NA 0	¢0.00				0 \$0.00	
5130/KDD2	MORTGAGE COMPANY (NAMC) Unavailable	66									ш			0\$0.00	\perp
Total		118	\$19,545,406.84	100%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00		\$0.0	0	0 \$0.00	扫
31387KDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,124,054.75					NA 0						0 \$0.00	ш
Total	Unavailable	157 197	\$16,085,223.73 \$20,209,278.48			-	0 \$0.00 0 \$0.00					\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0	
31387KDG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	22	\$4,729,900.41	23 49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	080.0	0 NA	0 \$0.00) NA
	MORTGAGE COMPANY (NAMC) Unavailable	72	\$15,404,167.91	76.51%	0 \$0.00	ΝA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
Total		94	\$20,134,068.32	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00		\$0.0	0	0 \$0.00	\pm
31387KDH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23						NA 0			ш			0 \$0.00	
Total	Unavailable	98 121	\$16,448,347.69 \$20,323,294.87				0 \$0.00 0 \$0.00					\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0	
31387KDJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,525,088.39	17.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
Total	Unavilable	123 149	\$16,706,281.95 \$20,231,370.34	82.58%	0 \$0.00	_	0 \$0.00 0 \$0.00					\$0.0 \$0.0		0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														\Box
31387KDL4	MORTGAGE COMPANY (NAMC) Unavailable	32 66									$\perp \perp$			0 \$0.00	
Total		98					0 \$0.00				_	\$0.0		0 \$0.00	
31387KH63 Total	Unavailable	11 11					0 \$0.00 0 \$0.00					\$0.0 \$0. 0		0 \$0.00	
	Unavailable	8												0 \$0.00	
Total		8					0 \$0.00					\$0.0		0 \$0.00	
31387KH89 Total	Unavailable	15 15					0 \$0.00 0 \$0.00	NA 0				\$0.0		0 \$0.00	
	NAVY FEDERAL CREDIT UNION	141	\$2,507,633.02											0 \$0.00	
Total	NAV Y FEDERAL CREDIT UNION	141	\$23,537,277.11 \$23,537,277.11	100%			0 \$0.00		\$0.00	\$0.00		\$0.0	0	0 \$0.00	
. '	- '		-	-							. 1	-			

	NAVY FEDERAL CREDIT UNION	176) NA		_		\$0.00 NA			
Total 31387L6S5	FIRST BANC MORTGAGE	176 8) NA			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00	0 \$0 NA 0 \$0	
Total	Unavailable	4 12	\$987,623.75	51.83%	\$0.00)NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA			0.00 N
31387L6T3	FIRST BANC MORTGAGE	41) NA		NΑ		\$0.00 NA			
Total	Unavailable	46) NA (\$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 I	0 \$0	
31387L6U0	FIRST BANC MORTGAGE Unavailable	59 1				NA NA				\$0.00 NA \$0.00 NA			
Total		60							0 \$0.00 0		0 \$0.00	0 \$0	
31387L7C9 Total	FIRST BANC MORTGAGE Unavailable	46 24 70	\$4,935,966.70	48.02%	\$0.00	NA NA	\$0.00	NΑ		\$0.00 NA \$0.00 NA \$0.00			0.00 N
	HIBERNIA NATIONAL BANK	5	, ,, ,,		\$0.00) NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA			
Total	Unavailable	10	. ,) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 P	NA 0 \$0 0 \$ 0	
31387MA33 Total	HIBERNIA NATIONAL BANK	49 49			1) NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 P	NA 0 \$0	
	HIBERNIA NATIONAL BANK	164	\$19,019,171.82	69.8%	\$0.00) NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	225	\$8,229,745.89 \$27,248,917.71) NA (_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 P	NA 0 \$0 0 \$0	
31387MA58	HIBERNIA NATIONAL BANK Unavailable	159 52	+ //			NA NA		_		\$0.00 NA \$0.00 NA			
Total		211	\$22,781,419.63	100%	\$0.00) (\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	0.00
31387MA66 Total	HIBERNIA NATIONAL BANK Unavailable	10 12 22	\$928,915.01	63.31%	\$0.00	NA NA	\$0.00	NΑ		\$0.00 NA \$0.00 NA \$0.00			0.00 N
	HIBERNIA NATIONAL BANK	15	, , , , , , , , , , , ,) NA				\$0.00 NA			
Total	Unavailable	1 16	4) NA (0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 0 \$0.00	NA 0 \$0 0 \$0	
31387MAW9	HIBERNIA NATIONAL BANK Unavailable	654 192	\$87,715,588.56 \$27,783,445.15) NA) NA				\$0.00 NA \$0.00 NA			
Total		846							0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	0.00
	HIBERNIA NATIONAL BANK Unavailable	374 193 567	\$49,540,814.31 \$23,959,949.96 \$73,500,764.27	32.6%	\$0.00	NA (\$0.00	NΑ		\$0.00 NA \$0.00 NA \$0.00			0.00 NA
Total 31387MAY5	HIBERNIA NATIONAL BANK	32) NA				\$0.00 NA			
Total	Unavailable	22 54	\$3,391,088.70	42.38%	\$0.00		\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA			0.00 N <i>A</i>
31387MUD9 Total	Unavailable	7) NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 P	NA 0 \$0	
31387MUE7	Unavailable	12	, , ,) NA				\$0.00 NA			
Total 31387N2V8	WASHINGTON MUTUAL HOME LOANS, INC.	12) NA			0 \$0.00 0 0 \$0.00 NA 0	-	0 \$0.00	0 \$0	
Total	Unavailable	605 616	\$73,583,548.95	98.11%	\$0.00) NA	\$0.00	NΑ		\$0.00 NA			0.00 N
31387N2W6	WASHINGTON MUTUAL HOME LOANS, INC.	63) NA	\$0.00	NΑ		\$0.00 NA			
Total	Unavailable	798 861) NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 r 0 \$0.00	0 \$0	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 56	\$7,187,259.25	97.63%	\$0.00	NA NA	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
Total 31387N2Z9	WASHINGTON MUTUAL HOME LOANS, INC.	57) NA			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	0 \$0	
Total	Unavailable	189 197	\$30,967,123.53	96.77%	\$0.00	NA	\$0.00	NΑ		\$0.00 NA			0.00 N
31387N3A3	WASHINGTON MUTUAL HOME LOANS, INC.	5	4 - ,) NA	\$0.00	NΑ		\$0.00 NA			
Total	Unavailable	229 234) NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 1 0 \$0.00	NA 0 \$0 0 \$ 0	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 538		99.75%	\$0.00	NA NA	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
Total	WASHINGTON MUTUAL HOME LOANS INC	539							0 \$0.00 0		0 \$0.00	0 \$0	
31387N3C9 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	521 524	\$89,416,161.59	99.34%	\$0.00	NA NA O	\$0.00	NΑ		\$0.00 NA \$0.00 NA \$0.00			0.00 N
31387N3D7	Unavailable	481	\$80,007,722.68	100%	\$0.00) NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
Total 31387N3E5	WASHINGTON MUTUAL HOME LOANS, INC.	481) NA			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00	0 \$0 NA 0 \$0	
Total	Unavailable	494 497	\$79,662,619.68	99.57%	\$0.00	NA	\$0.00	NΑ		\$0.00 NA			0.00 N
31387N3F2	Unavailable	491	\$80,005,029.24	100%	\$0.00) NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 Nz
Total 31387N3G0	Unavailable	491 516	, , ,) NA			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00	0 \$0 NA 0 \$0	
Total		516		100%	\$0.00	0 (\$0.00		0 \$0.00 0		0 \$0.00	0 \$0	
				1	İ						1 1		

31387N3J4	WASHINGTON MUTUAL HOME LOANS, INC.	4				00 NA								\$0.00 NA
Total	Unavailable	156 160	\$24,277,476.37 \$25,001,749.04			00 NA 00	0 \$0.00 0 \$0.00	_	\rightarrow	=	0 \$0.00 N 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387N3K1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0 \$0.	00 NA				NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	191 194	\$29,524,790.01 \$30,000,395.16			00 NA 00	0 \$0.00 0 \$0.00			=	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387N3L9	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	512 516	\$77,330,513.91 \$78,007,787.30	99.13%	0 \$0.	00 NA		NA 0	\$0.00	NΑ			NA 0	\$0.00 NA \$0.00
31387N3M7	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,250,380.62			00 NA				NΑ	0 \$0.00 N			\$0.00 NA
Total	Unavailable	511 525	\$77,757,316.46 \$80,007,697.08	97.19%	0 \$0.	00 NA			\$0.00	NΑ			NA 0	\$0.00 NA \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77		İ	00 NA								\$0.00 NA
Total	Unavailable	329 360	\$51,697,243.33 \$57,004,822.10	90.69%	0 \$0.	00 NA			\$0.00	NΑ			NA 0	\$0.00 NA \$0.00
31387N3P0	Unavailable	569	\$90,008,836.83		j	00 NA								\$0.00 NA
Total	Ullavaliable	569	\$90,000,836.83				0 \$0.00	0			0 \$0.00	0 \$0.00		\$0.00 NA
31387N3Q8	WASHINGTON MUTUAL HOME LOANS, INC.	13 422	\$2,227,260.75			00 NA								\$0.00 NA
Total	Unavailable	435	\$67,798,292.85 \$70,025,553.60			00 NA 00	0 \$0.00 0 \$0.00	0	-	=	0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31387N3R6	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54			00 NA								\$0.00 NA
Total	Unavailable	486 492	\$78,963,529.50 \$80,008,243.04			00 NA 00	0 \$0.00 0 \$0.00	NA U		=	0 \$0.00 N	0 \$0.00		\$0.00 NA \$0.00
31387N3S4	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$992,537.48			00 NA		_		_				\$0.00 NA
Total	Unavailable	491 497	\$79,009,842.18 \$80,002,379.66			00 NA 00	0 \$0.00 0 \$0.00	NA 0		=	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31387N3T2	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06			00 NA								\$0.00 NA
Total	Unavailable	576 580	\$79,340,731.72 \$79,997,359.78			00 NA 00	0 \$0.00 0 \$0.00	NA 0	-	=	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31387N3U9	Unavailable	24	\$2,237,234.51			00 NA	0 \$0.00	NA 0		NA		A 0 \$0.00	NA 0	\$0.00 NA
Total		24	\$2,237,234.51	100%			0 \$0.00	0			0 \$0.00	0 \$0.00		\$0.00
31387N3W5	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 106	\$191,734.85 \$15,984,099.58	98.81%	0 \$0.	00 NA 00 NA		_						\$0.00 NA \$0.00 NA
Total		107	\$16,175,834.43	100%	0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31387N3X3 Total	Unavailable	98 98	\$13,977,937.73 \$13,977,937.73			00 NA 00	0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 N 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387N4B0	Unavailable	68	\$10,424,615.10	100%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		68	\$10,424,615.10	100%	0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31387N4C8	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	3 171	\$387,527.03 \$28,061,985.72			00 NA 00 NA		_						\$0.00 NA \$0.00 NA
Total		174	\$28,449,512.75	100%	0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31387N4D6 Total	Unavailable	142 142	\$16,826,476.28 \$16,826,476.28			00 NA	0 \$0.00 0 \$0.00			=	0 \$0.00 N 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31387N4J3	WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	294 310	\$47,221,649.67 \$50,004,552.44			00 NA 00	0 \$0.00 0 \$0.00			_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31387N4K0	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,720,234.52	4.3%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	245 253	\$38,283,642.12 \$40,003,876.64			00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31387N4L8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$448,488.99	1.12%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA				\$0.00 NA
Total	Unavailable	571 578	\$39,555,283.42 \$40,003,772.41			00 NA 00	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31387N4M6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$440,284.48	0.98%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	698 705	\$44,562,451.39 \$45,002,735.87			00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31387N4N4	Unavailable	186	\$11,000,015.89	100%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		186	\$11,000,015.89	100%	0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00		\$0.00
31387N4P9 Total	Unavailable	129 129	\$17,324,467.07 \$17,324,467.07			00 NA 00	0 \$0.00 0 \$0.00	NA 0	-	=	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31387N4Q7	Unavailable	42	\$3,500,185.74		0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		42	\$3,500,185.74				0 \$0.00			=	0 \$0.00	0 \$0.00	0	\$0.00
31387N4S3 Total	Unavailable	231 231	\$36,439,601.57 \$36,439,601.57			00 NA 00	0 \$0.00 0 \$0.00	NA 0	-	=	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387N4T1	Unavailable	165	\$23,200,119.38	100%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		165	\$23,200,119.38	100%	0 \$0.	00	0 \$0.00	0	\$0.00	\exists	0 \$0.00	0 \$0.00	0	\$0.00
31387N4U8 Total	Unavailable	46 46	\$6,317,023.24 \$6,317,023.24			00 NA 00	0 \$0.00 0 \$0.00	NA 0		=	0 \$0.00 N 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,063,943.97			-								\$0.00 NA
Total	Unavailable	147 156	\$18,936,783.86 \$20,000,727.83	94.68%	0 \$0.	00 NA			\$0.00	NΑ			NA 0	\$0.00 NA \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	27	\$3,606,148.42		j	00 NA								\$0.00 NA
Total	Unavailable	531 558	\$66,399,614.96 \$ 70,005,763.38	94.85%	0 \$0.	00 NA		NA 0	\$0.00	NΑ			NA 0	\$0.00 NA \$0.00
31387NL21	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,007,360.00			00 NA								\$0.00 NA
	MORTGAGE	''	Ψ±,007,000.00]54/0] 50.	-γ ₁ 'Δ	1 \$0.00		\$0.00	. 1.1.1	φυ.υυ[1	1		VIII

	Unavailable	1	\$80,000.00	7 36%	lol	\$0.00	NAI	\$0.00	NA	\$0.00	NΑ	 \$0.0	ONAL	\$0.00	NAI	180.00	ONA
Total	Chavanable	13	\$1,087,360.00			\$0.00	(171		(_	0 \$0.0		\$0.00		\$0.00	
31387NL39	POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	\$1,598,971.37	100%		\$0.00	NIA (\$0.00	NΑ	\$0.00	NΙΛ	0 80.0	ONA	\$0.00	NIA (20.00	ONA
Total	MORTGAGE	21	\$1,598,971.37 \$1,598,971.37		ш	\$0.00	NA (IVA (0 \$0.0		0 \$0.00	\perp	0 \$0.00	
	DON'LLAD MODECA CE, INC. DDA DON'LLAD MOME		4 - , - 0 - 0 , - 1 - 1 - 1		Ì	44144											П
31387NLY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,217,657.10		Ш	\$0.00				,				\$0.00	$\perp \perp$		\perp
Total		17	\$1,217,657.10	100%	0	\$0.00		\$0.00		\$0.00		0 \$0.0	0 (\$0.00	H	\$0.00	4
31387NLZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,322,119.81	100%	0	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	\$0.00	NA	\$0.00	0 NA
Total	MONTONGE	16	\$1,322,119.81	100%	0	\$0.00	(\$0.00		\$0.00		0 \$0.0	0 0	\$0.00		\$0.00	0
31387NMN4	Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA (\$0.00	NA	\$0.0	0 NA
Total		25	\$3,760,517.54	100%	0	\$0.00		\$0.00	(\$0.00		0 \$0.0	0 (\$0.00		\$0.00	
-	Unavailable	1,921				\$0.00			=					\$0.00			
Total		1,921	\$338,135,962.70	100%	0	\$0.00		\$0.00		\$0.00		0 \$0.0	0 0	\$0.00		\$0.00	1
31387NMQ7 Total	Unavailable 	261 261	\$44,758,877.29 \$44,758,877.29			\$0.00 \$0.00	NA (NA (_	0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	W., -2.11.				П												
31387NMR5 Total	Unavailable	207 207	\$33,991,557.41 \$33,991,557.41			\$0.00 \$0.00	NA (NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	
31387NMU8	Unavailable	40	\$7,904,415.50	100%	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	0 NA
Total		40	\$7,904,415.50			\$0.00						0 \$0.0		\$0.00		\$0.00	
31387NRM1	FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24			\$0.00								\$0.00			
Total	Unavailable	112 237	\$8,759,808.14 \$19,810,791.38			\$0.00 \$0.00	NA (_			0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
212070020	Unavailable	0	\$862,725.05		П	\$0.00	NI A	0.00	NA (\$0.00	NΙΛ	0 \$0.0	ONA	160.00	NIA (260.0	ONA
31387PR20 Total	Unavailable	9 9	\$862,725.05 \$862,725.05		-	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31387PRV6	Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA (\$0.00	NA (\$0.0	0 NA
Total		71	\$11,355,744.26	100%	0	\$0.00	(\$0.00		\$0.00		0 \$0.0	0 (\$0.00		\$0.00	1
	Unavailable	34	\$4,891,695.96			\$0.00			-					\$0.00			
Total		34	\$4,891,695.96	100%	0	\$0.00	- (\$0.00		\$0.00		0 \$0.0	0 0	\$0.00	H	\$0.00	4
31387PRX2 Total	Unavailable	18 18	\$2,092,883.68 \$2,092,883.68			\$0.00 \$0.00	NA (NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00	
31387PSR4	INDYMAC BANK, FSB Unavailable	5 26	\$1,033,870.23 \$3,906,594.37			\$0.00 \$0.00								\$0.00 \$0.00			
Total		31	\$4,940,464.60	100%	0	\$0.00		\$0.00	-	\$0.00		0 \$0.0	0 (\$0.00		\$0.00	
31387Q2B5	COUNTRYWIDE HOME LOANS, INC.	8 98	\$1,119,411.71			\$0.00								\$0.00			
Total	Unavailable	106	\$17,411,589.29 \$18,531,001.00			\$0.00 \$0.00	NA (NA (0 \$0.0		\$0.00 \$0.00		0 \$0.0 0	
31387Q2D1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,628,602.73	19.43%	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA (\$0.00	NA (\$0.0	0 NA
Total	Unavailable	149 189	\$23,336,400.39 \$28,965,003.12	80.57%	0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П								\Box		П		
31387Q2F6	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 34	\$412,534.28 \$2,243,083.48			\$0.00 \$0.00								\$0.00 \$0.00			
Total		38	\$2,655,617.76			\$0.00						0 \$0.0	0 (\$0.00		\$0.00	
31387Q2H2	COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.03			\$0.00								\$0.00			
Total	Unavailable	14 18	\$1,402,317.64 \$1,743,995.67			\$0.00 \$0.00						0 \$0.0 0 \$0.0		\$0.00 \$0.00) \$0.00 \$0.0 0	
31387Q2J8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,269.90	28.22%	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA (\$0.00	NA)\$0.00	0 NA
	Unavailable	25 36	\$3,835,846.10	71.78%	0	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.0	0NA	\$0.00	NA	\$0.00	0 NA
Total			\$5,344,116.00			\$0.00						0 \$0.0		\$0.00		\$0.00	
31387Q2L3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 64	\$1,300,711.68 \$10,463,743.62			\$0.00 \$0.00								\$0.00 \$0.00			
Total		75	\$11,764,455.30			\$0.00		\$0.00				0 \$0.0		\$0.00		\$0.00	
31387Q2M1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,418,259.86			\$0.00	NA (\$0.00						\$0.00			
Total	Unavailable	51 61	\$7,139,017.34 \$8,557,277.20			\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31387Q2R0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,253,485.85	24.56%		\$0.00	NA (NA	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	0 NA
Total	Unavailable	94 128	\$16,136,716.98 \$21,390,202.83	75.44%	0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	0NA
					П		丁									\$0.00	
31387Q2Y5	COUNTRYWIDE HOME LOANS, INC. Unavailable	140 113	\$15,754,551.58 \$14,537,546.68			\$0.00 \$0.00								\$0.00 \$0.00			
Total		253	\$30,292,098.26			\$0.00	(0 \$0.0		\$0.00		\$0.00	
31387Q2Z2	COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19			\$0.00								\$0.00			
Total	Unavailable	170 347	\$26,772,893.19 \$53,618,945.38			\$0.00 \$0.00	NA (0 \$0.0 0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31387Q3B4	Unavailable	11	\$1,697,760.03	100%	0	\$0.00	NAI	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	\$0.00			
Total		11	\$1,697,760.03			\$0.00	(0 \$0.0		\$0.00		\$0.00	
31387Q3C2	COUNTRYWIDE HOME LOANS, INC.	4	\$498,208.72			\$0.00								\$0.00			
Total	Unavailable	12 16	\$1,112,849.88 \$1,611,058.60			\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANG INC		\$4,465,931.76	ĺ	П												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 92	\$10,843,948.98	70.83%	0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	\$0.00 \$0.00	NA	\$0.00	0 NA
Total		134	\$15,309,880.74	100%	0	\$0.00		\$0.00		\$0.00		0 \$0.0	0 (\$0.00	H	\$0.00	甲
31387Q3E8	COUNTRYWIDE HOME LOANS, INC.	5	\$432,935.00			\$0.00								\$0.00			
	Unavailable	13	\$1,636,741.49	/9.08%	[0]	\$0.00	NA (\$0.00	NA (\$0.00	ΝA	U \$0.0	U[NA](\$0.00	NA	∌0.0 0	JNA

Total		18	\$2,069,676.49	100%	0	\$0.00	0	\$0.00		\$0.00		0 \$0	.00	0 \$0.00		\$0.00	
31387Q3F5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,149,445.84			\$0.00							.00 NA				
Total	Unavailable	68 91	\$8,375,149.95 \$10,524,595.79			\$0.00	NA 0		NA (_		.00 NA	0 \$0.00 0 \$0.00		\$0.00	NA
31387Q3Q1	Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,997,283.01	100%	0	\$0.00	0	\$0.00		\$0.00		0 \$0	.00	0 \$0.00	0	\$0.00	\exists
31387Q3R9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 67	\$1,474,150.00 \$12,431,005.46			\$0.00 \$0.00							.00 NA .00 NA				
Total	I	79	\$13,905,155.46			\$0.00	0							0 \$0.00		\$0.00	\exists
31387Q3S7	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 93	\$2,805,922.20 \$18,470,989.42			\$0.00 \$0.00							.00 NA				
Total	Unavanable	110	\$21,276,911.62			\$0.00	0							0 \$0.00		\$0.00	NA
31387Q3T5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00			\$0.00							.00 NA				
Total	Unavailable	96 142	\$15,350,669.82 \$22,267,778.82			\$0.00 \$0.00	NA C						.00 NA	0 \$0.00 0 \$0.00		\$0.00 I	NA
31387Q3U2	COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00			\$0.00							.00 NA				
Total	Unavailable	78 83	\$12,407,294.73 \$13,157,094.73			\$0.00 \$0.00	NA C		NA (.00 NA	0 \$0.00 0 \$0.00		\$0.00	NA
31387Q3V0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31			\$0.00							.00 NA				
Total	Unavailable	92 114	\$17,861,990.21 \$21,584,614.52			\$0.00	NA 0		NA (.00 NA	0 \$0.00 0 \$0.00		\$0.00	NA
31387Q3W8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,219,877.00	23.87%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	127 171	\$19,837,398.92 \$26,057,275.92		0	\$0.00		\$0.00		\$0.00	NΑ	0 \$0	.00 NA		NA 0		
31387Q3X6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00			\$0.00	NAC	\$0.00	NA (\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00			NA
Total	Unavailable	40 50	\$6,342,249.11 \$7,850,100.11	80.79%	0	\$0.00 I		\$0.00	NA (\$0.00	NΑ	0 \$0	.00 NA		NA 0		
31387Q4A5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,584,926.50			\$0.00							.00 NA				NA.
Total	COUNTRY WIDE HOWE EGANS, INC.	13	\$1,584,926.50			\$0.00	0							0 \$0.00		\$0.00	NA
31387Q4B3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08			\$0.00							.00 NA				
Total	Unavailable	22	\$1,279,917.62 \$3,588,915.70			\$0.00	NA U						.00 NA	0 \$0.00		\$0.00 \$ 0.00	NA
31387Q4E7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22			\$0.00							.00 NA				
Total	Unavailable	150 187	\$24,703,720.47 \$30,016,213.69			\$0.00	NA C		NA (.00 NA	0 \$0.00 0 \$0.00		\$0.00	NA
31387Q4F4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66			\$0.00							.00 NA				
Total	Unavailable	52 76	\$6,744,170.30 \$9,843,619.96			\$0.00	NA 0		NA (_		.00 NA	0 \$0.00 0 \$0.00		\$0.00	NA
31387Q4G2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%		\$0.00					NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	129 179	\$21,980,901.66 \$30,003,207.57		-1	\$0.00	_	\$0.00 \$0.00					.00 NA	0 \$0.00 0 \$0.00	1 -	\$0.00	NΑ
31387Q4H0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	130 177	\$22,112,057.61 \$30,084,901.37			\$0.00	NA 0						.00 NA	0 \$0.00 0 \$0.00		\$0.00	NA
31387Q4J6	COUNTRYWIDE HOME LOANS, INC.	8	\$512,290.59			\$0.00			NA (\$0.00	NA	0 \$0	.00 NA				NA
Total	Unavailable	11 19	\$743,430.50 \$1,255,721.09	59.2%	0	\$0.00	NA C	\$0.00	NA (\$0.00	NΑ	0 \$0	.00 NA		NA 0		
	COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39			\$0.00							.00 NA				NA
Total	Unavailable	59 200	\$8,013,497.41 \$22,672,078.80	35.35%	0	\$0.00		\$0.00	NA (\$0.00	NΑ	0 \$0	.00 NA		NA 0		
	COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05			\$0.00							.00 NA				NΔ
Total	Unavailable	18 22	\$2,153,189.57 \$2,637,710.62	81.63%	0	\$0.00 I		\$0.00	NA (\$0.00	NΑ	0 \$0	.00 NA		NA 0		
31387Q4N7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17			\$0.00							.00 NA				NIA.
Total	Unavailable	15 15 34	\$2,763,103.66 \$6,521,305.83	42.37%	0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0	.00 NA		NA 0		
	COLINEDATIVITY HOME LOANS INC				ĺ		NIA C										N/A
31387Q4R8	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 41	\$4,594,600.75 \$5,574,026.98	54.82%	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	
Total		80	\$10,168,627.73			\$0.00	0		(0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 144	\$6,022,630.14 \$15,509,194.97	72.03%	0	\$0.00	NA C	\$0.00	NA (\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	
Total		192	\$21,531,825.11			\$0.00	0							0 \$0.00		\$0.00	
31387Q4T4	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 98	\$4,913,687.69 \$6,582,147.39	57.26%	0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0	.00 NA .00 NA	0 \$0.00	NA 0	\$0.00	
Total		171	\$11,495,835.08	100%	0	\$0.00	0	\$0.00						0 \$0.00		\$0.00	\exists
31387Q4U1	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 111	\$4,528,181.00 \$7,547,025.58			\$0.00 I							.00 NA .00 NA				
Total		175	\$12,075,206.58			\$0.00	0							0 \$0.00		\$0.00	\exists
31387Q4V9	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 161	\$6,970,747.24 \$10,416,359.09			\$0.00 \$0.00							.00 NA				
Total		265	\$17,387,106.33			\$0.00 \$0.00	0							0 \$0.00		\$0.00	
31387Q4W7	COUNTRYWIDE HOME LOANS, INC. Unavailable	- 8 - 58	\$388,890.00 \$5,352,047.08			\$0.00 \$0.00							.00 NA				
Total	one and or	66	\$5,740,937.08			\$0.00	0		NA (_			0 \$0.00		\$0.00	. 121
31387Q4X5	Unavailable	64 64	\$6,559,726.75 \$6,559,726.75			\$0.00							.00 NA				NA
Total	1	04	\$6,559,726.75			\$0.00						0 \$0		0 \$0.00	H	\$0.00	\dashv

212070 43/2	GOVERNALIDE HOME LOANS INC	103	615 240 040 0457 120/0	CO 00 NA 10	CO 00 N/A 00	\$0.00 NA 0	
31387Q4Y3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 68 171	\$11,448,168.84 42.88% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	171	\$2,493,626.07 25.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 69	\$7,181,378.59 74.23% 0 \$ 9,675,004.66 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	104	\$10,106,878.13 46.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 221	\$11,493,917.88 53.21% 0 \$21,600,796.01 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	70			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 174	\$13,028,347.70 63.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387Q5J5	COUNTRYWIDE HOME LOANS, INC.	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 15	\$1,942,476.01 83.74% 0 \$2,319,576.01 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,965.00 9.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	127 142	\$21,891,968.11 90.78% 0 \$24,114,933.11 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387Q5N6	COUNTRYWIDE HOME LOANS, INC.	74	\$10,430,117.80 28.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	166 240	\$25,798,227.70 71.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387Q5P1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,003,000.00 10.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	111 126	\$17,962,494.72 89.97% 0 \$19,965,494.72 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387Q5X4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,385.00 63.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 16	\$721,300.00 36.23% 0 \$1,990,685.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387Q5Z9	COUNTRYWIDE HOME LOANS, INC.	106	\$16,444,982.40 32.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	194 300	\$33,578,306.51 67.13% 0 \$50,023,288.91 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387Q6B1	COUNTRYWIDE HOME LOANS, INC.	86	\$13,635,750.74 22.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	262 348	\$46,379,857.31 77.28% 0 \$60,015,608.05 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
31387Q6C9	COUNTRYWIDE HOME LOANS, INC.	5	12 /22222	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 30	\$3,351,776.69 86.02% 0 \$3,896,709.69 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0
31387Q6G0	COUNTRYWIDE HOME LOANS, INC.	77	\$11,249,706.94 25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	182 259	\$33,757,080.45 75% 0 \$45,006,787.39 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387Q6R6	COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00 43.99% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	169 301			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387Q6S4	COUNTRYWIDE HOME LOANS, INC.	339			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	210 549		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387Q6T2	COUNTRYWIDE HOME LOANS, INC.	366			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaliable	319 685	\$50,916,051.35 48.19% 0 \$105,660,384.60 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31387Q6W5	COUNTRYWIDE HOME LOANS, INC. Unavailable	158 167	\$17,195,628.00 46.96% 0 \$19,424,691.27 53.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	325			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
31387Q6X3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 16		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
31387Q6Y1	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 163	\$9,585,177.20 30.5% 0 \$21,837,222.68 69.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		248		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0.00 0 0.00
31387Q7D6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387Q7E4	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 207	\$6,385,342.46 15.05% 0 \$36,055,581.47 84.95% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		246		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387Q7F1	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 116	\$7,776,344.00 25.92% 0 \$22,223,045.16 74.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		163	\$29,999,389.16 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31387Q7G9	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		116	\$21,779,820.07 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31387Q7H7	COUNTRYWIDE HOME LOANS, INC. Unavailable	133 309	\$53,057,034.04 72.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		442	\$72,950,232.21 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31387Q7J3	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 107	\$13,193,796.00 39.21% 0 \$20,452,891.73 60.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		182			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00 23.26% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		- '					

Total	Unavailable	517 679		\$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387Q7L8	COUNTRYWIDE HOME LOANS, INC.	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387Q7M6	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 150		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		212		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	GUILD MORTGAGE COMPANY Unavailable	72 15	\$2,174,596.02 14.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387OFD7	GUILD MORTGAGE COMPANY	87		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
Total	Unavailable	9 96	\$1,275,690.89 8.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GUILD MORTGAGE COMPANY	14		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 16		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387QHH6	FIRST HORIZON HOME LOAN CORPORATION	6	4	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	4: 00,000:00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387QLJ7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	44		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		77		\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31387QLL2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	71 9	\$1,542,556.14 10.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FIRST HODIZON VOME LOAN CORROL (TO)	80		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	44 45 89	\$5,689,286.97 56.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	131		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 220	\$7,967,676.84 39.03% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387QLS7	FIRST HORIZON HOME LOAN CORPORATION	76		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	140		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387QLT5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	199 101	\$17,530,890.11 67.31% 0 \$8,513,384.76 32.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		300		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	192 72	\$6,262,589.66 25.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	264	, , , , , , , , , , , ,	\$0.00 0 \$0.00 NA 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	136 147	\$25,818,867.09 93.87% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	59		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	345 404		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387QU81	COUNTRYWIDE HOME LOANS, INC.	57		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	243 300		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
31387QVU1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 27		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31387QVV9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 56	\$7,459,973.08 83.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 48	\$6,047,197.52 74.91% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387QW89	COUNTRYWIDE HOME LOANS, INC.	75		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 150		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387QW97	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 101		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		148		\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$4,759,580.76 79.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387QX39	COUNTRYWIDE HOME LOANS, INC.	11	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	27 38	\$5,084,996.43 75.98% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS, INC.	42		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	138 180	\$9,415,708.45 76.08% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31387QX70	COUNTRYWIDE HOME LOANS, INC.	80		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 178	\$12,137,227.03 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
1	II .	ı	1 11	1 11	1 11	1 11	

31387QX88	COUNTRYWIDE HOME LOANS, INC.	16	\$2.580	6 143 3	26 15.72% 0		100.08	NAIO	\$0.0	NA(\$0.0	00 NA		\$0.00	NAI0	 \$0.00	NAC	\$0.00 N
Total	Unavailable	76 92	\$13,86	9,155.2	20 84.28% 0 46 100% 0	5	\$0.00 \$0.00) NA (\$0.0	00 NA			NA 0		NA 0	\$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	26			92 28.21% 0		\$0.00) NA (00 NA (\$0.00 N
	Unavailable	59 85	\$7,74	6,573.4	43 71.79% 0 35 100% 0	9	\$0.00 I) NA	\$0.0	00 NA			NA 0		NA 0	\$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	8			00 9.73% 0		\$0.00) NA (00 NA (\$0.00 N
\rightarrow	Unavailable	65	\$11,67	7,783.2	27 90.27% 0 27 100% 0	Ş	\$0.00 1 \$0.00) NA	\$0.0	00 NA			NA 0		NA 0	\$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	55			39 31.7% 0		\$0.00) NA (00 NA (\$0.00 N
Total	Unavailable	104 159	\$20,48	8,403.1	15 68.3% 0 64 100% 0	S	\$0.00 I) NA	\$0.0	00 NA			NA 0		NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	28			93 14.87% 0		\$0.00) NA (00 NA (\$0.00 N
Total	Unavailable	131 159	\$25,53	6,628.0	00 85.13% 0 00 85.00% 0	9	\$0.00 I) NA (\$0.0	00 NA			NA 0		NA 0	\$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	47			93 21.59% 0		\$0.00) NA (00 NA		,				\$0.00 N
	Unavailable	159 206	\$10,26	9,236.9	95 78.41% 0 88 100% 0	9	\$0.00 I)NA	\$0.0	00 NA			NA 0		NA 0	\$0.00 N \$0.00
	COUNTRYWIDE HOME LOANS, INC.	73			14 22.72% 0		\$0.00) NA (00 NA						\$0.00 N
Total	Unavailable	259 332	\$16,34	6,438.5	54 77.28% 0 68 100% 0	9	\$0.00 I) NA	\$0.0	00 NA			NA 0		NA 0	\$0.00 N. \$0.00 N.
	COUNTRYWINE HOME LOANS INC	66																
	COUNTRYWIDE HOME LOANS, INC. Unavailable	198		3,022.7	40 22.4% 0 78 77.6% 0	Ş	\$0.00 I \$0.00 I	NA 0	\$0.0) NA (\$0.0	00 NA		\$0.00	NA 0	\$0.00	NA 0	\$0.00 N. \$0.00 N.
Total					\$41,446,09					0	\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$12,630,96	9.73 68	3.23%	0 5	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total					\$18,511,17					0	\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$21,725,52	7.35 75	.62%	0 5	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total					\$28,729,28					0	\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable			361	\$28,547,66 \$48,110,12	2.93 62	.76%	0 5	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total					\$76,657,78					0	\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31387QYP9	COUNTRYWIDE HOME LOANS, INC. Unavailable			183	\$11,701,47 \$23,396,62	2.09 66	6.66%	0 5	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA 0	
Total				289	\$35,098,09	5.71 1	100%	0 5	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31387QYQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable			71 141	\$7,603,05 \$16,415,21				\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA							
Total				212	\$24,018,26	6.72 1	100%	0 5	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31387QYT1	COUNTRYWIDE HOME LOANS, INC. Unavailable			21 21	\$2,728,34 \$2,923,54				\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA							
Total				42	\$5,651,88	3.20 1	100%			0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31387QYV6	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$16,089,12 \$15,610,49				\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA							
Total				194	\$31,699,61	5.72 1	100%	0 5	\$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31387QYW4	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$18,937,77 \$17,560,61				\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N
Total				233	\$36,498,39	2.49 1	100%	0 5	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31387QYY0	COUNTRYWIDE HOME LOANS, INC. Unavailable			52 69					\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 N
Total				121	\$13,162,21					0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31387QYZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable			11 30	\$1,307,49 \$3,707,71				\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA							
Total				41	\$5,015,21	0.08 1	100%	0 5		0		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31387QZ60	COUNTRYWIDE HOME LOANS, INC. Unavailable			37 66					\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA							
Total				103	\$12,943,01				\$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31387QZ78	COUNTRYWIDE HOME LOANS, INC. Unavailable			20 33					\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA							
Total					\$6,530,99					0	\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31387QZA1	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$7,733,73 \$66,370,99				\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA							
Total					\$74,104,72					0	\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31387QZB9	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$3,750,41 \$19,681,28				\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0.0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.
Total	- MANORE				\$23,431,69					0	\$0.00 NA	0 \$0.0		0 \$0.00	0	\$0.00	0	\$0.00
31387QZC7	COUNTRYWIDE HOME LOANS, INC. Unavailable			62 175	\$8,841,22 \$26,773,08				\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0.0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total	o unide				\$35,614,31				\$0.00	0	\$0.00 NA	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31387QZF0	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$7,372,08 \$35,486,50				\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA						NA 0	\$0.00 N
Total	O THE VEHICULE				\$42,858,50					0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N
31387QZG8	COUNTRYWIDE HOME LOANS, INC.				\$6,106,66				\$0.00 NA		\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total	Unavailable				\$28,052,49 \$34,159,1 5				\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N.
31387QZM5	COUNTRYWIDE HOME LOANS, INC.			22	\$2,506,58	0.66 38	3.74%	0 5	\$0.00 NA		\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.
				1	1	1	1	1	ı	1	1	П	1 1	1 1	1			

Total	Unavailable	29	1-7- 7			\$0.00 N	A 0 \$0.00 1	IA 0 \$0.00		0 NA 0 \$0.00 N	Α
31387OZN3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,705,091.00	40 57% (0 \$0.00 NA 0	\$0.00 N	A 0 \$0 00 r	IA 0 \$0.00	NA OSO O	0 NA 0 \$0.00 N	Δ
	Unavailable	57	\$5,427,277.67	59.43%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 N	
Total		95	\$9,132,368.67	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 \$0.00	٦
31387QZU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	40								NA 0 \$0.00 N NA 0 \$0.00 N	
Total	O NOVEMBER 1	45				\$0.00	0 \$0.00	0 \$0.00			
31387QZV5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,077,567.80	17.49%						NA 0 \$0.00 N	
Total	Unavailable		\$33,398,915.89 \$40,476,483.69			\$0.00 N	A 0 \$0.00 I	VA 0 \$0.00 0 \$0.00		NA 0 \$0.00 N 0 80.00	Α
	COUNTRYWIDE HOME LOANS, INC.	67				¢0.00 N				0 NA 0 \$0.00 N	
	Unavailable	165	\$10,709,863.22	71.53%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 N	
Total		232	\$14,972,375.22	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0	\exists
31387QZY9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,219,679.23 \$16,036,858.37							NA 0 \$0.00 N NA 0 \$0.00 N	
Total			\$34,256,537.60			\$0.00	0 \$0.00	0 \$0.00			Ï
	KAUFMAN AND BROAD MORTGAGE COMPANY	24				4				NA 0 \$0.00 N	ſΑ
Total		24	\$3,965,713.53	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 0 \$0.00	\dashv
31387R4Z8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	43	1 / /							NA 0 \$0.00 N NA 0 \$0.00 N	
Total	Contradict Contradict	63				\$0.00	0 \$0.00	0 \$0.00			
31387R5A2	FIRST NATIONWIDE MORTGAGE CORPORATION	7								NA 0 \$0.00 N	
Total	Unavailable	41 48				\$0.00 N	A 0 \$0.00 I	VA 0 \$0.00 0 \$0.00		NA 0 \$0.00 N 0 0 \$0.00	Α
31387R5B0	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82%	0 \$0.00 NA 0	\$0.00N	A 0 \$0.001	IA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 N	A
Total	Unavailable	51		52.18%	\$0.00 NA 0				NA 0 \$0.0	NA 0 \$0.00 N	
											╛
31387R5C8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$13,927,525.73 \$46,514,876.99							NA 0 \$0.00 N NA 0 \$0.00 N	
Total		355	\$60,442,402.72	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 \$0.00	7
31387RA40	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,071,257.80 \$22,988,660.39							NA 0 \$0.00 N NA 0 \$0.00 N	
Total	Unavanable		\$37,059,918.19			\$0.00	0 \$0.00	0 \$0.00			Δ
31387RA57	COUNTRYWIDE HOME LOANS, INC.	30				\$0.00 N	A 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 N	ſΑ
Total	Unavailable	50 80	\$8,346,072.99 \$12,214,699.99			\$0.00 N	A 0 \$0.00 I	IA 0 \$0.00 0 \$0.00		NA 0 \$0.00 N 0 0 \$0.00	Α
31387R A A 6	COUNTRYWIDE HOME LOANS, INC.	43	\$6,273,051.00	40 43% (0 \$0.00 NA 0	\$0.00 N	A 0 \$0 00 T	JA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 N	ΙΑ
Total	Unavailable	65		59.57%	\$0.00 NA 0				NA 0 \$0.0	NA 0 \$0.00 N	
		100									
31387RAD0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$201,352.30 \$2,402,162.94	92.27%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 N NA 0 \$0.00 N	A
Total		26	\$2,603,515.24	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 \$0.00	\dashv
31387RAF5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,844,996.95 \$22,710,021.63							NA 0 \$0.00 N NA 0 \$0.00 N	
Total		164	\$25,555,018.58	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00			
31387RAH1	COUNTRYWIDE HOME LOANS, INC.	10					A 0 \$0.00 I	IA 0 \$0.00		NA 0 \$0.00 N	
Total	Unavailable	30	\$2,221,435.43 \$2,919,400.23							NA 0 \$0.00 N 0 0 \$0.00	Α
31387RAJ7	COUNTRYWIDE HOME LOANS, INC.	7	s333,248.66	20.95% (0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 N	ΙΑ
Total	Unavailable	14	\$1,257,087.34 \$1,590,336.00		\$0.00 NA 0		A 0 \$0.00 I		NA 0 \$0.0	NA 0 \$0.00 N	
31387RAK4	COUNTRY WHITE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$782,468.34	91.05%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 N NA 0 \$0.00 N	A
Total		13				\$0.00	0 \$0.00	0 \$0.00			\exists
31387RAL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	36								NA 0 \$0.00 N NA 0 \$0.00 N	
Total		41				\$0.00	0 \$0.00				\exists
31387RAM0	COUNTRYWIDE HOME LOANS, INC.		\$36,129,179.74							NA 0 \$0.00 N	
Total	Unavailable		\$9,442,429.88 \$45,571,609.62			\$0.00 N		0 \$0.00		NA 0 \$0.00 N 0 0 \$0.00	Α
31387RAN8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,966,188.00	46.81%						0 NA 0 \$0.00 N	
Total	Unavailable	163		53.19%	\$0.00 NA 0	\$0.00 N		IA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.		\$2,251,508.50							0 NA 0 \$0.00 N	
	Unavailable	131	\$8,510,934.46	79.08%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	IA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 N	
Total			\$10,762,442.96			\$0.00	0 \$0.00				
31387RAQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$ \$14,595,259.00 \$ \$15,525,885.42							NA 0 \$0.00 N NA 0 \$0.00 N	
Total			\$30,121,144.42			\$0.00		0 \$0.00			7
31387RAU2	COUNTRYWIDE HOME LOANS, INC.		\$2,662,308.00							NA 0 \$0.00 N NA 0 \$0.00 N	
Total	Unavailable	33 59				\$0.00 N	0 \$0.00 r	0 \$0.00			Α
31387RAV0	COUNTRYWIDE HOME LOANS, INC.	5								0 NA 0 \$0.00 N	
Total	Unavailable 	28 33					A 0 \$0.00 I		NA 0 \$0.0	NA 0 \$0.00 N	
			. , ,	10070		, , ,				0,000	\exists
						- 1	11 1	1.1			-

31387RAW8	COUNTRYWIDE HOME LOANS, INC.	2			NA (\$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA
Total	Unavailable	11 13	4 /22 / 2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2					\$0.00 N	A 0 \$0.00 0 \$0.00		0.00 NA 0.00
31387RAZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$897,100.00 36.31% 0	\$0.00	NA (\$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA
Total	Unavailable	8 14	1 /2 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					\$0.00 N	A 0 \$0.00 0 \$0.00		0.00 NA 0.00
31387RB23	COUNTRYWIDE HOME LOANS, INC.	11	\$979,252.59 18.53% 0	\$0.00	NA (\$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	34 45	\$4,305,529.11 81.47% 0	\$0.00	NA	\$0.00 NA 0 \$0	.00 NA 0			NA 0 \$	
	COUNTRYWIDE HOME LOANS. INC.	25									
	Unavailable	85	\$11,058,650.66 80.84% 0 \$13,680,410.48 100% 0	\$0.00	NA	\$0.00 NA 0 \$0	.00 NA 0			NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	38									$\neg \neg$
	Unavailable	161	\$19,302,427.79 87.25% 0 \$22,123,778.10 100% 0	\$0.00	NA (\$0.00 NA 0 \$0	.00 NA 0			NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	14									
	Unavailable	120	\$10,236,948.53 89.89% 0	\$0.00	NA	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA
Total	COLUMNIA HOLE HOME LOANS INC		\$11,388,629.46 100% 0					\$0.00	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	72	\$15,906,320.95 60.13% 0 \$10,545,123.43 39.87% 0	\$0.00	NA (\$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA
Total			\$26,451,444.38 100% 0					\$0.00	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 50	\$5,758,391.34 63.3% 0	\$0.00	NA (\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA
Total		82						\$0.00	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,580,113.35 68.9% 0	\$0.00	NA (\$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA
Total			\$25,517,049.35 100% 0					\$0.00	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,559,865.95 82.29% 0	\$0.00	NA (\$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA
Total		183	\$28,629,348.27 100% 0	\$0.00		\$0.00 0\$0	.00 0	\$0.00	0 \$0.00	0 \$	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 343	\$7,659,913.17 14.17% 0 \$46,391,017.61 85.83% 0								
Total		406	\$54,050,930.78 100% 0	\$0.00				\$0.00	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 377									
Total		414	\$50,093,988.85 100% 0					\$0.00	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 153	\$3,397,644.00 16.81% 0 \$16,809,319.08 83.19% 0								
Total			\$20,206,963.08 100% 0					\$0.00	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 33									
Total		40	\$5,559,742.83 100% 0			\$0.00 0\$0		\$0.00	0 \$0.00	1-1-	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 160	\$5,099,760.69 19.1% 0 \$21,596,875.76 80.9% 0								
Total			\$26,696,636.45 100% 0		(\$0.00 0\$0	.00 0	\$0.00	0 \$0.00	0 \$	0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 146	\$2,801,633.42 11.82% 0 \$20,895,393.98 88.18% 0								
Total		174	\$23,697,027.40 100% 0	\$0.00	(\$0.00 0\$0	.00 0	\$0.00	0 \$0.00	0 \$	0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 47									
Total		57	\$7,978,466.09 100% 0	\$0.00	(\$0.00 0\$0	.00 0	\$0.00	0 \$0.00	0 \$	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,241,013.19 14.39% 0 \$132,347,762.39 85.61% 0								
Total		1,064	\$154,588,775.58 100% 0	\$0.00				\$0.00	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 12	\$344,920.11 21.25% 0 \$1,278,497.69 78.75% 0								
Total		16						\$0.00	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	1 22/22 2 2 2 2 2 2 2								
Total		19						\$0.00	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 57									
Total		77						\$0.00	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								
Total		22	4-7 - 7					\$0.00	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,157,491.50 46.66% 0 \$25,327,649.28 53.34% 0								
Total			\$47,485,140.78 100% 0					\$0.00 N	0 \$0.00		0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,669,706.00 43.1% 0 \$12,764,288.72 56.9% 0								
Total	Community Comm		\$12,764,288.72 56.9% 0 \$22,433,994.72 100% 0					\$0.00 N	0 \$0.00		0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.		\$13,238,635.00 50.36% 0								
Total	Unavailable		\$13,050,475.23 49.64% 0 \$26,289,110.23 100% 0					\$0.00 N	A 0 \$0.00 0 \$0.00		0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	_	\$2,238,652.53 31.79% 0								
	Unavailable 	41	\$4,802,253.07 68.21% 0		NAIC		.00 NA 0		A[0]\$0.00	INA[0]\$	U.UUINA

Total		59	\$7,040,905.60 100%	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387RCF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 24	4 - 7				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanatie	27			\$0.00 NA 0 50.00 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 NA
31387RCG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 90	\$4,701,507.10 25.05% \$14,069,690.08 74.95%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$18,771,197.18 100%		\$0.00 0 \$0.00	0 \$0.00	
31387RCH9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,123,265.32 23.49% \$55,769,918.36 76.51%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		492	\$72,893,183.68 100%	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387RCJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 125	\$2,207,116.00 11.45% \$17,075,539.62 88.55%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,282,655.62 100%		\$0.00 0 0 0 0 0	0 \$0.00	
31387RCK2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,041,406.08 89.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,117,276.90 100%		\$0.00 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 52	\$4,011,632.23 72.57%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387RCN6	Unavailable	2				0 \$0.00	0 \$0.00 0 \$0.00
Total	Unavaname	2	/		\$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 NA
31387RCS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4 / /				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		23			\$0.00 0 \$0.00	0 \$0.00	
31387RCX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 53	\$9,163,057.1447.37% \$10,178,954.2452.63%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,342,011.38 100%		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387RCY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 14	\$2,297,150.00 34.48%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		37			\$0.00 0 \$0.00	0 \$0.00	
31387RCZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,406,939.96 68.94%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	COLDIENT HOLE VOLUE A AND INC		\$17,997,521.21 100%		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,779,103.00 15.16% \$21,154,915.44 84.84% \$24,934,018.44 100%	0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387RDB1	COUNTRYWIDE HOME LOANS. INC.	11					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	66	\$10,153,164.37 84.1% \$12,073,404.37 100%	0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,766,886.60 92.52% \$13,799,068.60 100%		** **	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
31387S4Q6	Unavailable	11			\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	. , . ,		\$0.00 0 0 0 0 0	0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	33	\$4,565,003.16 97.46%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387S4S2	HOMESIDE LENDING, INC.	35	\$4,684,084.42 100% \$1,297,572.42 3.72%		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	HOMESIDE LENDING, INC. Unavailable	294	\$33,605,872.37 96.28% \$34,903,444.79 100%	0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.		\$1,215,556.14 9.9%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	113	\$11,066,925.11 90.1% \$12,282,481.25 100%	0 \$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	6	\$424,731.80 16.89%		\$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 28			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31387S4V5	Unavailable	20					NA 0 \$0.00 NA 0 \$0.00 NA
Total	HOMEGIDE LENDING INC	20			\$0.00 0 \$0.00	0 \$0.00	
31387S4W3 Total	HOMESIDE LENDING, INC. Unavailable		\$1,226,844.93 5.03% \$23,171,653.40 94.97% \$24,398,498.33 100%	0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	199					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94		0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	4					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 35	\$2,238,022.02 84.39%	0 \$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
31387S4Z6	HOMESIDE LENDING, INC.	1	4 7				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 54			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387S5B8	HOMESIDE LENDING, INC.	3	4 - 7				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 56			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387S5C6	HOMESIDE LENDING, INC.	4	4				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14	\$1,167,642.12 100%	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00	
	II .			1 11	1 11 1	- 11 1	

31387S5D4		-	13	\$1,817,152.2	23 10	00%	0 \$0.00	NΔ	0 \$0.0	ONA	Joseph o	O N A	lolso o	ONA	0 \$0,00	NΔ	0 \$0.00
Total	Unavanaule		13			_		_	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31387S5E2	HOMESIDE LENDING, INC.		2	4-00,000													1 00.00
Total	Unavailable	_	45 47						0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00
31387S5F9	HOMESIDE LENDING, INC.	_	6					NΙΔ	0 \$0.0	O NI A	0.000	ONA	080.0				0\$0.00
	Unavailable		254	\$31,649,954.	76 97.7	5%	0 \$0.00	NA	0 \$0.0	0NA	0,\$0.0	00NA	0,\$0.0	0 NA	0 \$0.00	NA	00.00
Total			260	\$32,376,945.0	07 10	0%	0 \$0.00	Н	0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.00	Н	0 \$0.00
	HOMESIDE LENDING, INC. Unavailable			\$2,146,283.4 \$12,286,196.5				_									0 \$0.00 1
Total	Unavanaure			\$14,432,480.0					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1
31387S5H5	HOMESIDE LENDING, INC.	-	11	\$845,595.9	94 30.9	3% (0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.001
Total	Unavailable		25 36						0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P
31387S5J1 Total	Unavailable		11 11	\$1,313,830.2 \$1,313,830.2		0% 0%			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1 \$0.00
31387S5K8	Unavailable		99	\$12,529,120.7	75 10	0%(0 \$0.00	NA	0 \$0.0	ONA	0.0	00 NA	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00
Total				\$12,529,120.					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	HOMESIDE LENDING, INC.		4														0\$0.001
Total	Unavailable	\dashv	8 12						0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00
31387S5X0	HOMESIDE LENDING, INC.		27	\$3,628,083.2	22/30/1	30/ (0 \$0.00	NΙΛ	0 \$0.0	O NI A	0.020.0	ONA	0.00.0	ONA	0.00	NΑ	0 \$0.00
	Unavailable	\Rightarrow	56	\$8,414,626.0	68 69.8	7%	0 \$0.00	NΑ	0 \$0.0	0NA	0\$0.0	00NA	0\$0.0	0 NA	0 \$0.00	NΑ	00.00
Total		_	83	\$12,042,709.	90 10	υ%			0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	\blacksquare	23 34														0 \$0.00 1
Total		\Rightarrow	57						0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	PRISM MORTGAGE COMPANY		9														0\$0.00
Total		\dashv	9	\$1,127,694.8	89 10	0%	0 \$0.00	H	0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.00	H	0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	#	11 14	\$1,601,853.0 \$1,675,741													00.00
Total	Unavanault		25						0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00
31387SGT7	IRWIN MORTGAGE CORPORATION		34	\$3,551,103.0	08 39.	.8%	0 \$0.00	NA	0 \$0.0	O NA	0,\$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00
	Unavailable	\dashv	47 81	\$5,370,480.	18 60.	2%	\$0.00	NΑ		0NA		00NA		0NA		NΑ	0 \$0.00 P
	DIVINA MODIFICA CIL CORDOS ASSAULA	\Rightarrow															
	IRWIN MORTGAGE CORPORATION Unavailable		11 30	\$3,154,804.3	38 80.0	9%	0 \$0.00									NΑ	0 \$0.00 1 1 00.08 0
Total		\blacksquare	41						0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	IRWIN MORTGAGE CORPORATION	#	6						0 \$0.0	0 NA	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.001
Total	Unavailable		12	\$629,400.0 \$1,536,600. 0					0 \$0.0 0 \$0.0	JINA 0	0 \$0.0	OINA 0	0 \$0.0	O NA	ບ _່ ລຸບ.00 0 \$0.00	ınA	0 \$0.00 P
31387SK21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		9	\$1,141,185.9	98 82.7	6%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00
	Unavailable	\dashv	10		00 17.2	4%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 P
	DONLI AD MODICACE, INC. DDA BONITA D VIOLENCE CE	\Rightarrow											П	\Box	Ť T	П	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable		1		00 14.	9%	0 \$0.00	NΑ	0 \$0.0	0 NA	0,\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 1 0 \$0.00 1
Fotal		\blacksquare	10	\$1,745,200.0	00 10	0%	0 \$0.00	A	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	#	_	\$1,778,535.4		_				_						NΑ	1 00.08
Total		\Rightarrow		\$1,778,535.4					0 \$0.0		0 \$0.0		0 \$0.0	\Box	0 \$0.00	П	0 \$0.00
31387SKY1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	_	12 12	\$1,393,400.0 \$1,393,400. 0					0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	\dashv		\$1,854,838.9													0\$0.00
Total	- 0. O. M. MORIONOL, INC. DBR FOI GERK HOWE WORLDAGE	\Rightarrow	17						0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 I
	ANDOVER BANK		20			0%(0\$0.001
Fotal		\mp	20	\$2,006,082.	80 10	0%	0 \$0.00	П	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	Unavailable	#		\$3,995,367.													0\$0.001
Fotal		\pm		\$3,995,367.					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31387SN36 Fotal	Unavailable	+		\$10,131,981.0 \$10,131,981.0					0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00
	Unavailable	\dashv		\$5,792,072.													0\$0.00
Fotal	Charamate	\Rightarrow		\$5,792,072.					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 1
31387SSM9	Unavailable			\$50,001,383.2													0 \$0.00
Total				\$50,001,383.					0 \$0.0		0 \$0.0		0 \$0.0	0	0 \$0.00		0 \$0.00
	Unavailable			\$50,000,615.2										0 NA	0 \$0.00		0\$0.001
otal				\$50,000,615.2					0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable	\blacksquare		\$5,522,108.9 \$44,478,214.8													0 \$0.00
Total				\$50,000,323.					0 \$0.0		0 \$0.0		0 \$0.0	0	0 \$0.00		0 \$0.00
	Unavailable			\$10,001,097.0				NΑ						0 NA			0\$0.001
Total		$-\Gamma$	70	\$10,001,097.	02 10	0%	0 \$0.00	H	0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.00	H	0 \$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	#		\$4,517,624.9					0 \$0.0	NA O NI A	0\$0.0	ONA	0\$0.0	0 NA	0 \$0.00	NA NA	0 \$0.00
Total	Unavailable			\$20,482,596.4 \$25,000,221. 3		0%	0 \$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00
							1				H		11			1	

31387SUE4	 THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%(\$0.00	NA	\$0.001	NA IO	\$0.00	NAC	 S0.00	NAO	100.08	NAO	\$0.00 NA
Total	THE TENENT STANGOTHY DOTAY		\$20,022,182.54			_			\$0.00		\$0.00		\$0.00		\$0.00
31387SUF1 Total	THIRD FEDERAL SAVINGS AND LOAN		\$24,971,581.71 \$24,971,581.71						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 NA \$0.00
	UNIVERSAL MORTGAGE CORPORATION	20	4 / 2 2/ 2 2												\$0.00 NA
Total	Unavailable	23	4200,000100						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31387SW28 Total	PRISM MORTGAGE COMPANY	25 25	4-77						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31387SW36 Total	PRISM MORTGAGE COMPANY		\$24,064,875.51 \$24,064,875.51						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31387SW51	PRISM MORTGAGE COMPANY	172	\$29,095,771.99 \$274,780.08												\$0.00 NA
Total	Unavailable 	173	\$29,370,552.07						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 1 \$0.00		\$0.00 NA \$0.00
31387SW69 Total	PRISM MORTGAGE COMPANY	48 48	4-7-7			_			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I	_	\$0.00 NA \$0.00
	PRISM MORTGAGE COMPANY		\$11,508,134.71						_				_		\$0.00 NA
Total 31387SW93	PRISM MORTGAGE COMPANY		\$11,508,134.71 \$123,926,235.89						\$0.00		\$0.00		\$0.00		\$0.00 \$0.00 NA
	Unavailable	12	\$2,268,141.21 \$126,194,377.10	1.8%	\$0.00	NA (\$0.00	NA 0		NA (NA 0		NA 0	\$0.00 NA \$0.00 NA
	PRISM MORTGAGE COMPANY		\$16,635,358.50												\$0.00 NA
Total			\$16,635,358.50						\$0.00		\$0.00		\$0.00		\$0.00
31387SXC5 Total	PRISM MORTGAGE COMPANY		\$18,347,618.41 \$18,347,618.41						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31387SXG6 Total	PRISM MORTGAGE COMPANY		\$15,223,959.26 \$15,223,959.26						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 NA \$0.00
	STANDARD MORTGAGE CORPORATION	68													\$0.00 NA
	Unavailable	46		41.82%	\$0.00	NA (\$0.00	NA 0		NA (NA 0		NA 0	\$0.00 NA \$0.00
31387SYD2 Total	COLUMBIA NATIONAL INC.		\$11,200,936.86 \$11,200,936.86						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 NA \$0.00
	COLUMBIA NATIONAL INC.	75	\$10,812,491.08			_									\$0.00 NA
Total	Unavailable	76	\$64,600.00 \$10,877,091.08						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 1 \$0.00		\$0.00 NA \$0.00
31387SYG5 Total	COLUMBIA NATIONAL INC.	20 20	4-77						\$0.00 \$0.00		\$0.00		\$0.00 I		\$0.00 NA \$0.00
31387SYH3	COLUMBIA NATIONAL INC.		\$5,633,577.14	100%	\$0.00	_		NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			\$5,633,577.14						\$0.00		\$0.00		\$0.00		\$0.00
	COLUMBIA NATIONAL INC. Unavailable	31 2 33	\$349,700.00	6.99%	\$0.00	NA (\$0.00	NA 0		NA (NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
Total 31387SYL4	COLUMBIA NATIONAL INC.	39													\$0.00 NA
Total		39				_	\$0.00	0	\$0.00	(\$0.00	0	\$0.00	0	\$0.00
	COLUMBIA NATIONAL INC. Unavailable	66 3	\$379,050.00	3.86%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31387SYP5	COLUMBIA NATIONAL INC.	30	, , , , ,						\$0.00		\$0.00		\$0.00		\$0.00 NA
	Unavailable	30 1 31	\$275,000.00	6.86%	\$0.00	NΑ	\$0.00	NA 0		NA (NA 0		NA 0	\$0.00 NA \$0.00
	COLUMBIA NATIONAL INC.	48													\$0.00 NA
Total	Unavailable	3 51							\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 NA \$0.00
	HOMESIDE LENDING, INC.	3													\$0.00 NA
Total	Unavailable	25 28							\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 1 \$0.00		\$0.00 NA \$0.00
31387TAJ3 Total	Unavailable	16 16	\$2,153,179.18 \$2,153,179.18						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 NA \$0.00
	Unavailable	9													\$0.00 NA
Total 31387TJR6	UNION PLANTERS BANK NA	31	\$1,494,696.08 \$2,854,115.41						\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 NA
	Unavailable	7 38	\$1,067,574.52	27.22%	\$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 I	NA 0	\$0.00 NA \$0.00
	UNION PLANTERS BANK NA	42				NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	29 71	4-77						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 NA \$0.00
	UNION PLANTERS BANK NA	8													\$0.00 NA
Total	Unavailable 	16	400 1,00011 0						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 1 \$0.00		\$0.00 NA \$0.00
31387TK29	UNION PLANTERS BANK NA Unavailable	74 32													\$0.00 NA \$0.00 NA
Total		106					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
								T		Ī		П	7	Т	

31387TK37	UNION PLANTERS BANK NA	80	4-77-				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 121	1-77			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS PMAC INC.	14					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387TK78	UNION PLANTERS BANK NA Unavailable	46 26	\$5,370,505.72	39.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		72	\$13,564,856.49	100% 0	\$0.00	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00
31387TK86	UNION PLANTERS BANK NA Unavailable	99 38					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		137	\$14,630,527.41	100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387TKV5	UNION PLANTERS BANK NA Unavailable	18 19					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		37				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387TKW3	UNION PLANTERS BANK NA Unavailable	89					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanatric	128				\$0.00 0 0 0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387TKX1	UNION PLANTERS BANK NA	54					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	102				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387TKY9	UNION PLANTERS BANK NA	54					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 94	1 //			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387TKZ6	UNION PLANTERS BANK NA	84					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 111				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387TL28	HEARTLAND SAVINGS BANK FSB	34	\$3,535,450.00	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387TL44 Total	HEARTLAND SAVINGS BANK FSB	21 21				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	HEARTLAND SAVINGS BANK FSB	15					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	III.AKTEAND SAYINGS DANK I SD	15				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387TLK8	NATIONAL CITY MORTGAGE COMPANY	1					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387TZ72	Unavailable	9					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387U5P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54 4	\$508,349.01	6.39%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		58				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387U5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28	\$380,653.27	12.68%0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	\$3,002,042.19	100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387U5S6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 16				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31387U5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$3,526,354.93	100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387U5V9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	, ,,				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	5 68	\$459,085.52	4.9%0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387U6A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DISHOFS GATE RESIDENTIAL MORTGAGE TROST	24				\$0.00 VA 0 \$0.00 V2	0 \$0.00 0 \$0.00 0 \$0.00
31387UB26	FLAGSTAR BANK, FSB		\$1,919,821.21				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,178,124.51 \$26,097,945.72			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387UB67	FLAGSTAR BANK, FSB	9	\$828,453.58				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,636,445.01 \$15,464,898.59			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387UB75	FLAGSTAR BANK, FSB	44	1-7- /				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	221 265	\$19,739,766.10 \$23,417,493.52			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387UB83	FLAGSTAR BANK, FSB	4				\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,433,902.18 \$33,234,954.75	97.59% 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	3	\$537,229.52				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,950,386.94 \$17,487,616.46	96.93%0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB						A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSIAR BANK, FSB Unavailable	183	\$2,587,584.89 \$35,174,761.25	93.15%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TI ACCTAR DANIK FCC		\$37,762,346.14			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	193	\$1,498,377.34 \$29,149,821.77	95.11%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		204	\$30,648,199.11	100% 0		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00

31387UCD1	L FLAGSTAR BANK, FSB	1	\$191,746.54	0 830/1/	\$0.00	N A I	\$0.00	NI A	080.00	N A I	00.00	NA 0 \$	100 OC	Anen	00 N/A
	FLAGSTAR BANK, FSB Unavailable		\$23,165,948.13	99.18%	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA (\$0.00	NA 0\$	0.00 N	A 0 \$0.	.00 NA
Total			\$23,357,694.67						0 \$0.00		\$0.00		0.00	0 \$0.	
	FLAGSTAR BANK, FSB Unavailable	27 227	\$2,450,932.66 \$20,077,171.50									NA 0 \$			
Total		254	\$22,528,104.16	100%	\$0.00		\$0.00	H	0 \$0.00	H	\$0.00	08	60.00	0 \$0.	.00
	FIRST UNION MORTGAGE CORPORATION Unavailable		\$22,734,438.65 \$26,159,473.83									NA 0 \$			
Total	Chavanaoic		\$48,893,912.48						0 \$0.00		\$0.00		0.00	0 \$0.	
	FIRST UNION MORTGAGE CORPORATION	39	1-,,									NA 0\$			
Total	Unavailable		\$17,336,995.73 \$22,435,244.40						0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$	0.00 N 0.00	A 0 \$0. 0 \$0.	
31387V2E8	FIRST UNION MORTGAGE CORPORATION	55	\$7,783,510.91	36.2%	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0 \$	0.00 N	A 0 \$0.	.00 NA
	Unavailable		\$13,715,154.32 \$21,498,665.23	63.8%	\$0.00	NA	\$0.00	NA		NA (NA 0\$.00 NA
	FIRST UNION MODITS A CE CORDON ATTOM														
	FIRST UNION MORTGAGE CORPORATION Unavailable	27		25.5%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$	0.00 N	A 0 \$0.	.00 NA
Total		109	\$16,516,611.18	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$	0.00	0 \$0.	.00
	FIRST UNION MORTGAGE CORPORATION Unavailable		\$29,846,748.17 \$19,570,881.31									NA 0 \$			
Total			\$49,417,629.48						0 \$0.00		\$0.00		0.00	0 \$0.	
	FIRST UNION MORTGAGE CORPORATION		\$19,809,211.17									NA 0\$			
Total	Unavailable		\$26,336,186.42 \$46,145,397.59						0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$	60.00 N	0 \$0.	
	FIRST UNION MORTGAGE CORPORATION		\$27,755,514.30									NA 0 \$			
Total	Unavailable		\$22,083,254.51 \$49,838,768.81			_			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	
	FIRST UNION MORTGAGE CORPORATION	37										NA 0 \$			
	Unavailable	54		56.27%	\$0.00	NA (\$0.00	NA		NA (NA 0\$.00 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	11 22										NA 0 \$			
Total		33	\$3,783,677.49	100%	\$0.00		\$0.00	\Box	0 \$0.00		\$0.00	0 \$	0.00	0 \$0.	.00
	FIRST UNION MORTGAGE CORPORATION Unavailable		\$10,240,745.80 \$36,509,142.42									NA 0 \$			
Total	Chavanaute		\$46,749,888.22						0 \$0.00		\$0.00		0.00	0 \$0.	
	FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24									NA 0\$			
Total	Unavailable		\$37,589,682.05 \$38,251,868.29						0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$	60.00 N 6 0.00	A 0 \$0. 0 \$0.	
31387V4A4	Unavailable	208	\$29,608,298.77	100% (\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA 0 \$	60.00 N	A 0 \$0.	.00 NA
Total		208	\$29,608,298.77	100%	\$0.00							0 \$			
	FIRST UNION MORTGAGE CORPORATION Unavailable	73 145	\$8,193,456.54 \$21,034,893.21			-						NA 0 \$			
Total	Chayanaore		\$29,228,349.75	-		\rightarrow		\rightarrow	0 \$0.00	_	\$0.00	-	0.00	0 \$0.	
	FIRST UNION MORTGAGE CORPORATION	22	4 / /									NA 0 \$			
Total	Unavailable	_	\$28,850,787.41 \$31,601,278.04						0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$	60.00 N	0 \$0.	
31387V4E6	FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$	0.00 N	A 0 \$0.	.00 NA
Total	Unavailable		\$14,796,179.23 \$15,754,529.34	-		\rightarrow		-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA 0 \$	0.00 N	A 0 \$0. 0 \$0.	
	FIRST UNION MORTGAGE CORPORATION	17				NΔ	\$0.00					NA 0 \$			
	Unavailable	49 66	\$6,514,050.24	74.07%	\$0.00	NA	\$0.00	NA		NA		NA 0\$.00 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable		\$12,106,957.41	82.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$	0.00 N	A 0 \$0.	.00 NA
Total		124	\$14,711,048.18	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$	0.00	0 \$0.	.00
31387VP29	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$354,780.23	100%	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0 \$	60.00 N	A 0 \$0.	.00 NA
Total		4	\$354,780.23	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$	0.00	0 \$0.	.00
31387VPU7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	96	\$11,000,726.41	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0\$	60.00 N	A 0 \$0.	.00 NA
Total		96	\$11,000,726.41	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$	0.00	0\$0.	.00
31387VPV5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	100%	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA 0 \$	60.00 N	A 0 \$0.	.00 NA
Total	COMMITTED AND	233	\$30,367,079.89	100%	\$0.00		\$0.00		0\$0.00		\$0.00	08	0.00	0 \$0.	.00
31387VPW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	11	\$1,160,228.68	100% (\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0\$	0.00 N	A 0 \$0.	.00 NA
Total	COMPANY, INC.	11	1 / 11/ 1111			$\perp \perp$			0 \$0.00		\$0.00		60.00	0 \$0.	
31387VPX1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	112	\$10,714,606.85	100% (\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0 \$	50,00 N	Aloso	.00 NA
Total	COMPANY, INC.		\$10,714,606.85			Ш		\perp	0 \$0.00	oxdot	\$0.00		60.00 N	0 \$0.	
2120777070	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	33	¢4 122 002 10	1000/	60.00	NI A	0.00	NI A	0 60 00	N A	60.00	NA 0 \$	20.00	A 0.50	00 N/ A
31387VPY9 Total	COMPANY, INC.	33 33	1 / -/			oxdot		\perp	0 \$0.00 0 \$0.00	oxdot	\$0.00 \$0.00		60.00 N	A 0 \$0.	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE					П									\Box
31387VPZ6 Total	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15 15				\blacksquare		\perp	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	
		15	\$1,307,035.39	100%	50.00	H			Up0.00	H	, ₁ 30.00		0.00	10 30.	.00

		<u> </u>				40.000	10000	111000			1100	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	7 24	\$1,491,137.15 80.4%	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA (\$0.00 N	VA 0 \$	0.00 NA
Total		31	\$1,854,699.90 100%	\$0.00	0	\$0.00	\$0.00	0 \$0.	00 0	\$0.00	0 \$	0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	13 34	1 1 2 7 2 1 2 1 2 1 2 1 2									
Total		47	\$2,576,238.91 100%	\$0.00	0		\$0.00			\$0.00		0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21										
Total	Unavailable	24			A 0		\$0.00 \$0.00	0 \$0.		\$0.00 N		0.00 NA 0.00
31387VQU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96 25.09% (0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA (\$0.00 N	NA 0 \$	0.00 NA
Total	Unavailable	30 42			A 0		\$0.00 \$0.00			\$0.00 N		0.00 NA 0.00
31387VQV4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$117,779.96 6.29%	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA (\$0.00 N	VA 0 \$1	0.00 NA
	Unavailable	22 24	\$1,755,756.10 93.71%	\$0.00 N		\$0.00 NA		NA 0 \$0.	00 NA		NA 0 \$	
	OLD VENT MODECA CE COMBANIV				Ш							
	OLD KENT MORTGAGE COMPANY Unavailable	9 52	\$8,333,199.94 85.7% (\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA	\$0.00 N	NA 0 \$	0.00 NA
Total		61	\$9,723,392.28 100%	\$0.00	0	\$0.00	\$0.00	0 \$0.	00 0	\$0.00	0 \$	0.00
	OLD KENT MORTGAGE COMPANY Unavailable	24 28										
Total		52			0		\$0.00	0 \$0.		\$0.00		0.00
	OLD KENT MORTGAGE COMPANY	4	10 0, 0000 000 000									
Total	Unavailable	11			A 0		\$0.00 \$0.00			\$0.00 N		0.00 NA 0.00
	OLD KENT MORTGAGE COMPANY	4	1 /									
Total	Unavailable	14 18	7 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		A 0		\$0.00 \$0.00			\$0.00 N		0.00 NA 0.00
31387VSF7	OLD KENT MORTGAGE COMPANY	8			A 0						NA O S	0.00 NA
	Unavailable	23 31	\$3,543,749.56 68.44% (\$0.00 N		\$0.00 NA		NA 0 \$0.	00 NA (NA 0 \$	
	OLD VENT MODEC ACE COMPANY	6			Ш							
	OLD KENT MORTGAGE COMPANY Unavailable	28	\$4,255,650.34 80.84% (\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA (\$0.00 N	NA 0 \$	0.00 NA
Total		34	\$5,264,144.01 100%	\$0.00	0		\$0.00			\$0.00		0.00
	OLD KENT MORTGAGE COMPANY Unavailable	23 40										
Total		63			0		\$0.00			\$0.00		0.00
	OLD KENT MORTGAGE COMPANY Unavailable	5 42	4 /									
Total	Chavanaule	47			0		\$0.00 \$0.00			\$0.00		0.00
	OLD KENT MORTGAGE COMPANY	5										
Total	Unavailable	9			A 0 0		\$0.00 \$0.00			\$0.00 N		0.00 NA 0.00
31387VSU4	OLD KENT MORTGAGE COMPANY	4	\$350,900.00 27.97% (0 \$0.00 N	A 0							
Total	Unavailable	7 11	1000,0000		A 0		\$0.00 \$0.00			\$0.00 N		0.00 NA 0.00
31387VXA2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.5372.24%(0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA (\$0.00 N	VA O S	0.00 NA
	Unavailable	78		\$0.00 N		\$0.00 NA		NA 0 \$0.	00 NA		NA 0 \$	
	FIRST HORIZON HOME LOAN CORPORATION	43			Ш							
	Unavailable	38	\$4,249,985.90 42.5%	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA	\$0.00 N	NA 0 \$	0.00 NA
Total			\$10,000,090.29 100%		0		\$0.00			\$0.00		0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	70 15										
Total		85	\$10,000,279.31 100%	\$0.00	0	\$0.00	\$0.00	0 \$0.	00 (\$0.00	0 \$	0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21 53	\$4,075,836.94 27.17% (\$10,924,192.34 72.83% (
Total			\$15,000,029.28 100%		0		\$0.00			\$0.00		0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	4 / 5 / 5 / 5 / 5 / 5 / 5									
Total	Unavailable	12			A 0 0		\$0.00 \$0.00			\$0.00 N		0.00 NA 0.00
	FIRST HORIZON HOME LOAN CORPORATION	53										
Total	Unavailable	36 89	\$4,037,550.19 40.37% (\$10,000,642.12 100% (A 0		\$0.00 \$0.00			\$0.00 N		0.00 NA 0.00
31387VXM6	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,336,031.72 66.72%	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA	\$0.00 N	NA 0 \$	0.00 NA
	Unavailable	20	\$1,664,063.39 33.28%	\$0.00 N		\$0.00 NA		NA 0 \$0.	00 NA		NA 0 \$	
	FIRST HORIZON HOME LOAN CORPORATION	11			Ш							
	Unavailable	4	\$526,100.00 28.01%	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA (\$0.00 N	NA 0 \$	0.00 NA
Total	THOUT A PLOY MODIFICATION OF CORPORA	15			0		\$0.00			\$0.00		0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	93 55	\$5,666,470.24 37.21% (\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	00 NA (\$0.00 N	VA 0 \$0	0.00 NA
Total		148	\$15,227,275.97 100%	\$0.00	0		\$0.00			\$0.00		0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable		\$23,052,044.04 55.59% (\$18,416,580.54 44.41% (
Total			\$41,468,624.58 100%		0		\$0.00			\$0.00		0.00
	FIRST UNION MORTGAGE CORPORATION	205	\$24,117,293.28 60.34% (\rightarrow						NA 0 \$	0.00 NA
1 1	I	_		1 1	11	1 1	1 1	11	1 1	ı I	11	1 1

Total	Unavailable		\$15,855,011.39 \$39,972,304.67				0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.		\$0.00 NA
31387VYQ6	FIRST UNION MORTGAGE CORPORATION Unavailable	14 31					0 \$0.00 NA 0 \$0.00 NA				
Total		45	\$3,244,418.90	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	00 0	\$0.00
31387VYR4	FIRST UNION MORTGAGE CORPORATION	6	1 /				0\$0.00 NA				
Total	Unavailable	18 24					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 NA \$0.00
31387VZ44	FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	A3 19/ (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	00.02	NA OSO	00 NA 0	\$0.00 NA
	Unavailable Unavailable	138	\$9,224,079.27	56.9%	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA
Total		246	\$16,209,818.20	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	00 0	\$0.00
31387VZ51	FIRST UNION MORTGAGE CORPORATION Unavailable	38 76					0 \$0.00 NA 0 \$0.00 NA				
Total	Olidvallatite	114						0 \$0.00	0 \$0.		\$0.00 NA
31387VZ85	FIRST UNION MORTGAGE CORPORATION	20	\$3,645,424.82	51.98% (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA
Total	Unavailable	20 40				\$0.00 NA	0\$0.00 NA			00 NA 0	
						1					
31387VZ93	FIRST UNION MORTGAGE CORPORATION Unavailable	50 28					0 \$0.00 NA 0 \$0.00 NA				
Total			\$13,456,388.32					0 \$0.00	0 \$0.		\$0.00
31387VZX0	FIRST UNION MORTGAGE CORPORATION	50					0 \$0.00 NA				
Total	Unavailable	72 122	\$8,087,230.86 \$13,981,481.48				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION	6					0 \$0.00 NA				
	Unavailable	27	\$3,027,558.13	81.11%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA
Total		33	\$3,732,807.40	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	00 0	\$0.00
31387VZZ5	FIRST UNION MORTGAGE CORPORATION Unavailable	17					0 \$0.00 NA 0 \$0.00 NA				
Total	Unavanianie	23						0 \$0.00	0 \$0.		\$0.00
31387W2A4	GMAC MORTGAGE CORPORATION	6				\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA
Total	Unavailable	17 23					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.		\$0.00 NA \$0.00
								i i			П
31387W2C0	GMAC MORTGAGE CORPORATION Unavailable	79 44	\$14,884,029.34 \$8,208,816.70				0 \$0.00 NA 0 \$0.00 NA				
Total		123	\$23,092,846.04	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	00 0	\$0.00
31387W2D8	GMAC MORTGAGE CORPORATION	36					0\$0.00 NA				
Total	Unavailable	32 68	\$6,244,313.27 \$12,360,736.53				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 NA \$0.00
31387W2E6	GMAC MORTGAGE CORPORATION	120	\$12,203,718.56	61.07% (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	080.00	NA OSO	00 NA 0	\$0.00 NA
	Unavailable	85	\$7,779,601.82	38.93%	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA
Total		214	\$19,983,320.38	100%	0 \$0.00 0			0 \$0.00	0 \$0.		\$0.00
31387W2F3	GMAC MORTGAGE CORPORATION Unavailable	62	\$12,487,165.81 \$5,912,005.92				0 \$0.00 NA 0 \$0.00 NA				
Total	Onevenium	_	\$18,399,171.73					0 \$0.00	0 \$0.		\$0.00
31387W2G1	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,603,374.09	69.91% (0 \$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable	11 34	1 //				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		\$0.00 NA \$0.00
	FIRST MATIONWIDE MODICAGE CORPORATION							İ			
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	1,006	\$97,920,126.22 \$172,188,100.66	63.75%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA
Total		1,591	\$270,108,226.88	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	00 0	\$0.00
31387W2J5	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$9,837,304.05 \$33,112,945.03				0 \$0.00 NA 0 \$0.00 NA				
Total	Olidvallatite		\$42,950,249.08					0 \$0.00	0 \$0.		\$0.00 NA
31387W6M4	RBMG INC.	1	\$99,918.02	1.21%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA
Total	Unavailable	52 53					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.		\$0.00 NA \$0.00
31387W6Q5 Total	Unavailable	19 19					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31387W6R3	RBMG INC.	1					0 \$0.00 NA	İ			
	Unavailable	36	\$5,573,115.11	97.18%	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA
Total		37						0 \$0.00	0 \$0.		\$0.00
31387W6T9 Total	Unavailable	38 38					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.		\$0.00 NA \$0.00
	Tannilable										
31387W6V4 Total	Unavailable	19 19					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 NA \$0.00
31387W6W2	Unavailable	22	\$1,440,761.48	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA
Total		22						0 \$0.00			\$0.00
	Unavailable	18					0 \$0.00 NA				
Total		18	\$1,010,714.65	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	00 0	\$0.00
31387W7D3	RBMG INC.	1	4 .,				0 \$0.00 NA				
Total	Unavailable	35 36					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 NA \$0.00
31387W7E1	Unavailable	28	\$3,095,667.56	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	00 NA 0	\$0.00 NA
Total		28						0 \$0.00	0 \$0.		\$0.00
31387W7F8	Unavailable	23	\$1,624,692.44				0 \$0.00 NA				
	1		I	1	1 11	1		1 1	П		

Total		23	\$1,624,692.44 10	00% 0	\$0.00	0	\$0.00		\$0.00	0 \$	0.00	0 \$0.00		\$0.00	_
31387W7G6 Total	Unavailable	56 56		.00% 0		NA 0			\$0.00 \$0.00		0.00 N.	A 0 \$0.00		\$0.00 NA	Ĭ
	Unavailable	32		.00% 0		_								\$0.00 NA	Ā
Total 31387W7J0	Unavailable	32 18		00% 0 .00% 0		NA C			\$0.00 \$0.00		0.00 N	0 \$0.0 0		\$0.00 \$0.00 NA	1
Total		18	\$1,176,404.03 10	00%0	\$0.00	0	\$0.00		\$0.00	0 \$	0.00	0 \$0.00		\$0.00	
31387W7M3 Total	Unavailable	24 24		.00% 0 00% 0		NA C			\$0.00 \$0.00		0.00 N. 0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA	7
31387WAE7 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12 12		.00% 0					\$0.00 \$0.00			A 0 \$0.00 0 \$0.0 0		\$0.00 NA	<u>7</u>
31387WAF4 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	36 36							\$0.00 \$0.00			A 0 \$0.00 0 \$0.0 0		\$0.00 NA	<u>Ā</u>
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36 13 49	\$1,085,795.90 21.	.71%0	\$0.00	NA	\$0.00	NA (NA 0 \$			NAC	\$0.00 NA \$0.00 NA \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	_	\$13,080,104.44 58.											\$0.00 NA	
Total	Unavailable	42 112	\$9,099,137.09 41. \$22,179,241.53 10						\$0.00 \$0.00		0.00 N.	0 \$0.00		\$0.00 NA \$0.00	7
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22 16	\$2,427,143.98 47.	.45%0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$	0.00 N.	A 0 \$0.00	NAC	\$0.00 NA \$0.00 NA	
Total	FIRST HODIZON HOME LOAN CORPORATION	38							\$0.00		0.00	0 \$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	89 44 133	1 - / - /	.75% 0	\$0.00	NA	\$0.00	NA (NA 0 \$			NAC	\$0.00 NA \$0.00 NA \$0.00	
31387WB97	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,801,593.25 68.	.01% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$	0.00 N.	A 0 \$0.00	NA C	\$0.00 NA	
Total	Unavailable 	25 78	\$3,199,272.23 31. \$10,000,865.48 10						\$0.00 \$0.00		0.00 N. 0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA	1
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8	. , .,	_										\$0.00 NA	
Total		14	, , , , , , , , ,						\$0.00		0.00	0 \$0.00		\$0.00]
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22	\$11,226,901.23 74. \$3,774,050.00 25. \$15,000,951.23 10	.16% 0	\$0.00		\$0.00	NA (NA 0 \$			NAC	\$0.00 NA \$0.00 NA \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$4,833,859.99 30. \$10,966,949.94 69. \$15,800,809.93 10	.41% 0	\$0.00	_	\$0.00	NA (NA 0 \$			NAC	\$0.00 NA \$0.00 NA \$0.00	
	Unavailable	190	\$35,002,252.74 10 \$35,002,252.74 10	.00% 0	\$0.00	NA (\$0.00	NA (NA 0 \$	0.00 N		NAC	\$0.00 NA	Ā
	HSBC MORTGAGE CORPORATION (USA)	38	4 - 7 7											\$0.00 NA	
Total	Unavailable 	46	\$1,231,339.18 15. \$8,000,229.79 10						\$0.00 \$0.00		0.00 N. 0.00	0 \$0.00		\$0.00 NA	7
	HSBC MORTGAGE CORPORATION (USA) Unavailable	23	\$339,000.00 6.	.78% 0	\$0.00	NA		NA (\$0.00	NA 0 \$				\$0.00 NA	
Total		25							\$0.00		0.00	0 \$0.00		\$0.00]
	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 2 28	\$329,700.00 6.	.59%0	\$0.00	NA (\$0.00	NA (NA 0 \$			NAC	\$0.00 NA \$0.00 NA \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00 80.	.68% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NAC	\$0.00 NA	
Total	Unavailable 	20							\$0.00 \$0.00		0.00 N. 0.00	A 0 \$0.00		\$0.00 NA	<u> </u>
31387WEN3 Total	HSBC MORTGAGE CORPORATION (USA)	27 27							\$0.00 \$0.00		0.00 N.	A 0 \$0.00 0 \$0.0 0		\$0.00 NA	1
	HSBC MORTGAGE CORPORATION (USA) Unavailable	17												\$0.00 NA	
Total		19	\$3,499,687.95	00%0	\$0.00	0	\$0.00		\$0.00	0 \$	0.00	0 \$0.00		\$0.00	7
	UNION PLANTERS BANK NA Unavailable	27 56	\$7,135,516.76 72.	.79% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NAC	\$0.00 NA \$0.00 NA	
Total 31387WJH1	UNION PLANTERS BANK NA	40							\$0.00 \$0.00		0.00 N.	0 \$0.00 A 0 \$0.00		\$0.00 \$0.00 NA	
	Unavailable	59 99	\$5,819,835.50 61	1.1%0	\$0.00	NA	\$0.00	NA (NA 0 \$			NAC	\$0.00 NA	
	UNION PLANTERS BANK NA	22 68												\$0.00 NA	
Total	Unavailable	90							\$0.00 \$0.00		0.00 N.	0 \$0.00		\$0.00 NA	-
	UNION PLANTERS BANK NA Unavailable	33 45	\$6,220,592.95 63.	.05% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NAC	\$0.00 NA \$0.00 NA	
Total 31387WJN8	UNION PLANTERS BANK NA	78							\$0.00		0.00 N	0 \$0.00		\$0.00 NA	1
	UNION PLANTERS BAINK NA Unavailable	49 72	\$6,127,545.93 66.	.09%0	\$0.00	NA	\$0.00	NA (NA 0 \$			NAC	\$0.00 NA \$0.00 NA \$0.00	
31387WJP3	UNION PLANTERS BANK NA	29	\$4,578,946.70 46.	.11% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NAC	\$0.00 NA	
Total	Unavailable	43 72	4-//						\$0.00 \$0.00		0.00 N. 0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 NA	1
				_				H			+	+	H	+	4

31387WJQ1	UNION PLANTERS BANK NA Unavailable	33						0\$0.00 NA 0		
Total	Undvaniable	68								\$0.00 NA
31387WJR9	UNION PLANTERS BANK NA	23						0\$0.00 NA		
Total	Unavailable	52 75						0 \$0.00 NA 0		\$0.00 NA \$0.00
31387WJS7	UNION PLANTERS BANK NA	22	\$2,571,386.10	27 47% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	Unavailable	57 79	\$6,788,517.84	72.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,							\$0.00
31387WJT5	UNION PLANTERS BANK NA Unavailable	25	. , , ,					0 \$0.00 NA 0		
Total		33	\$5,454,467.07	100%	\$0.00	\$0.00 0	\$0.00	0 \$0.00	\$0.00 0	\$0.00
31387WJU2	UNION PLANTERS BANK NA Unavailable	7 20	\$1,382,748.13 \$3,913,411.67					0 \$0.00 NA 0		
Total	Unavaniable	27								\$0.00 NA
	FIFTH THIRD BANK	11						0 \$0.00 NA		
Total		11	\$1,359,117.86	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00
31387WK55 Total	FIFTH THIRD BANK	17 17						0 \$0.00 NA 0		\$0.00 NA \$0.00
	FIFTH THIRD BANK	12	, ,,					0\$0.00 NA		
Total	FIFTH THIRD DANK	12	4 / 2 2 / 2 2 2				\$0.00 NA			\$0.00 NA
31387WK89	FIFTH THIRD BANK	71				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		71	\$7,483,017.02	100%	\$0.00	\$0.00 0	\$0.00	0 \$0.00	\$0.00	\$0.00
31387WK97 Total	FIFTH THIRD BANK	_	\$10,711,095.51 \$10,711,095.51					0 \$0.00 NA 0		\$0.00 NA \$0.00
	UNION DI ANTEDO DANIZ NA									
	UNION PLANTERS BANK NA Unavailable	18 23	\$3,575,526.53	54.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		41								\$0.00
31387WKB2	UNION PLANTERS BANK NA Unavailable	78 55	1-/ /					0 \$0.00 NA 0		
Total		133	\$9,632,332.63	100%						\$0.00
31387WKC0	UNION PLANTERS BANK NA Unavailable	61 71						0 \$0.00 NA 0		
Total	Undvandable	132								\$0.00 NA
31387WKD8	UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%				0 \$0.00 NA		
Total	Unavailable	40 59	1-,,					0 \$0.00 NA 0		\$0.00 NA \$0.00
31387WKF3	UNION PLANTERS BANK NA	22						0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	33 55	\$3,748,756.35	55.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	
31387WKG1	UNION PLANTERS BANK NA Unavailable	2 14	\$1,806,941.05	89.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		16	\$2,012,584.08	100%	\$0.00	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00
31387WKH9	UNION PLANTERS BANK NA Unavailable	8 22						0 \$0.00 NA 0		
Total		30								\$0.00
31387WKK2	UNION PLANTERS BANK NA	_	\$3,376,837.99					0 \$0.00 NA 0		
Total	Unavailable	55 86						0 \$0.00 NA 0		\$0.00 NA \$0.00
31387WKL0	UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	41 75	1-7 -7					0 \$0.00 NA 0		\$0.00 NA \$0.00
	UNION PLANTERS BANK NA	18						0 \$0.00 NA		
Total	Unavailable	45 63	\$6,996,206.78	71.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	
31387WKN6	UNION PLANTERS BANK NA Unavailable	22 31						0 \$0.00 NA 0		
Total		53	\$9,262,528.17	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00
31387WKR7	UNION PLANTERS BANK NA Unavailable	18 25						0 \$0.00 NA 0		
Total		43								\$0.00 NA
31387WKT3	UNION PLANTERS BANK NA	25						0 \$0.00 NA 0		
Total	Unavailable	28 53						0 \$0.00 NA 0		\$0.00 NA \$0.00
31387WKU0	UNION PLANTERS BANK NA	23	\$4,426,150.58	45.26%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total	Unavailable	31 54	\$5,354,103.46	54.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
	LINION DI ANTEDO DANIV NA							0 \$0.00 NA 0		
	UNION PLANTERS BANK NA Unavailable	17 58	\$7,158,307.84	80.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total	<u> </u>	75								\$0.00
31387WKW6	UNION PLANTERS BANK NA Unavailable	29 65						0 \$0.00 NA 0		
Total		94								\$0.00
31387WL88	Unavailable	14						0\$0.00 NA		
Total	<u> </u>	14	\$2,111,603.28					0 \$0.00 0	\$0.00	\$0.00
	ii .				 			11 11	1 1 1	ı 1

31387WLA3	FIFTH THIRD BANK		\$21,838,595.29 \$21,838,595.29						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA	0 \$0.00	
31387WLB1	FIFTH THIRD BANK	254	\$23,119,031.83	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00 NA	0 \$0.00	0 NA
Total		254	\$23,119,031.83	100% 0	\$0.00	0	\$0.00	\exists	0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31387WLC9 Total	FIFTH THIRD BANK		\$23,898,246.01 \$23,898,246.01						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA	0 \$0.00	
31387WLD7	FIFTH THIRD BANK	44				NAO	\$0.00	NA	0\$0.00				0\$0.00 NA	0.80.00	0 NA
Total		44							0 \$0.00		\$0.00			0 \$0.00	
31387WLF2 Total	FIFTH THIRD BANK	20 20							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0\$0.00 NA	0 \$0.00 0 \$0.0 0	
	FIFTH THIRD BANK	22											0\$0.00 NA		
Total	FIFTH THIND DANK	22						_	0 \$0.00		\$0.00			0 \$0.00	
31387WM20	HOMESIDE LENDING, INC.	9	\$1,262,514.26										0\$0.00 NA		
Total	Unavailable		\$29,646,733.05 \$30,909,247.31						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0\$0.00 NA 0 \$0.00	0 \$0.00	
31387WM53	Unavailable	11											0\$0.00 NA		
Total		11	, ,,					T	0 \$0.00		\$0.00			0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	1 11	\$1,567,265.09	85.09% 0	\$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA (\$0.00	NA (0\$0.00 NA 0\$0.00 NA	0 \$0.00	0 NA
Total		12	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		\$0.00			0 \$0.00	
31387WM79 Total	Unavailable	27 27							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31387WM87	HOMESIDE LENDING, INC.	3	\$303,650.00	0.86% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.00	0 NA
Total	Unavailable		\$34,986,070.37 \$35,289,720.37				\$0.00	NΑ		NA (NA (\$0.00 NA		0 NA
31387WM95	HOMESIDE LENDING, INC.	3	\$261,686.00	1.4% 0	\$0.00	NA 0	\$0.00	NA	0\$0.00				0\$0.00 NA	0\$0.00	0 NA
Total	Unavailable		\$18,377,385.22 \$18,639,071.22	98.6% 0	\$0.00	NA 0	\$0.00	NA		NA (NA (\$0.00 NA		0 NA
	HOMESIDE LENDING, INC.	3	\$341,268.71										0\$0.00 NA		
Total	Unavailable		\$47,460,819.91 \$47,802,088.62	99.29% 0	\$0.00	NA 0	\$0.00	NΑ		NA (NA (\$0.00 NA		0 NA
	HOMESIDE LENDING, INC.	300	\$408,409.15										0\$0.00 NA		
Total	Unavailable		\$20,684,041.98 \$21,092,451.13	98.06% 0	\$0.00	NA 0	\$0.00	NΑ		NA (\$0.00	NA (\$0.00 NA		0 NA
	NAMESTER LENDING INC	140	\$1,109,251.67					T		П	\$0.00		0\$0.00 NA	П	П
	HOMESIDE LENDING, INC. Unavailable	233	\$35,424,140.73	96.96% 0	\$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	0 NA
Total		240	\$36,533,392.40						0 \$0.00		\$0.00			0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	14		95.42% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00 NA 0\$0.00 NA	0 \$0.00	0 NA
Total		15					\$0.00		0 \$0.00		\$0.00			0 \$0.00	
31387WMH7 Total	Unavailable	32 32							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31387WMJ3	HOMESIDE LENDING, INC.	9	\$1,273,531.94										0\$0.00 NA		
Total	Unavailable		\$47,767,862.01 \$49,041,393.95						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31387WML8	HOMESIDE LENDING, INC.	7	\$1,128,321.32	4.65% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00 NA	0 \$0.00	0 NA
Total	Unavailable		\$23,135,790.39 \$24,264,111.71						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31387WMP9	Unavailable	14	\$1,889,218.61	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00 NA	0 \$0.00	0 NA
Total		14	\$1,889,218.61	100% 0	\$0.00	0	\$0.00	\exists	0 \$0.00	H	\$0.00			0 \$0.00	
31387WMQ7	HOMESIDE LENDING, INC. Unavailable	50	4- /										0 \$0.00 NA 0 \$0.00 NA		
Total		51							0 \$0.00		\$0.00			0 \$0.00	
31387WMR5	HOMESIDE LENDING, INC. Unavailable	324	\$146,035.98 \$34,679,522.31										0\$0.00 NA 0\$0.00 NA		
Total			\$34,825,558.29						0 \$0.00		\$0.00			0 \$0.00	
31387WMS3	HOMESIDE LENDING, INC. Unavailable	10	\$634,383.76 \$19,026,027.44										0\$0.00 NA 0\$0.00 NA		
Total	Chavanaute		\$19,660,411.20						0 \$0.00		\$0.00			0 \$0.00	
31387WMT1	HOMESIDE LENDING, INC. Unavailable	67	\$115,322.57 \$4,867,818.09										0\$0.00 NA		
Total	Ullavaliatile	69							0 \$0.00		\$0.00			0 \$0.00	
31387WMW4	HOMESIDE LENDING, INC.	242	4 /										0\$0.00 NA		
Total	Unavailable		\$48,689,838.46 \$48,859,739.97						0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00	
31387WMX2	HOMESIDE LENDING, INC.	3	\$272,309.64										\$0.00 NA		
Total	Unavailable		\$22,639,630.04 \$22,911,939.68						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	
	ICM MORTGAGE CORPORATION		\$18,001,140.80										0\$0.00 NA		
Total		116	\$18,001,140.80						0 \$0.00		\$0.00			0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable		\$1,200,328.98 \$32,842,733.93	96.47% 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA (\$0.00	NA (0\$0.00 NA 0\$0.00 NA	0 \$0.00	0NA
Total			\$34,043,062.91						0 \$0.00		\$0.00			0 \$0.00	
	HOMESIDE LENDING, INC.	15	\$1,902,037.36	8.04%0	\$0.00	NA 0		NA	0 \$0.00	NA (NA (0 \$0.00 NA	0 \$0.00	ANIC

Total	Unavailable			\$21,756,387.42 \$23,658,424.78			\$0.00 \$0.00	NA 0			A 0 \$0		A 0 \$0		A 0 \$0.00		0 \$0.00 0 \$0.00	
31387W/TO0	FIRST CHICAGO NBD MORTGAGE COMPANY		25	\$2,764,754.38	5/13	% 0	\$0.00	NA 0	\$0	10 N	Δ ()\$O	00 N	A 0.\$C) 00 N/	A 0 \$0.00	ONA	0.50.00	N/
	Unavailable Unavailable		17	\$2,326,741.99	45.7	%0	\$0.00	NA 0	\$0.	00 N.	A 0 \$0	.00 N	A 0 \$0	0.00 NA	A 0 \$0.00	0 NA	0 \$0.00	ΝA
Total		- 4	12	\$5,091,496.37			\$0.00				0 \$0		0 \$0		0 \$0.00		0 \$0.00	
31387WTR8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		17 28	\$2,167,519.44 \$4,579,354.17				NA 0							A 0 \$0.00 A 0 \$0.00			
Total		-	4 5	\$6,746,873.61	100	% 0	\$0.00	0			0\$0		0 \$0		0 \$0.00		0 \$0.00	F
31387WTS6	FIRST CHICAGO NBD MORTGAGE COMPANY			\$65,797,865.22				NA 0							A 0 \$0.00			
Total	Unavailable			\$61,312,033.56 \$127,109,898.78			\$0.00 \$0.00	NA 0			0 \$0		0 \$0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31387WTT4	FIRST CHICAGO NBD MORTGAGE COMPANY	29	94	\$41,953,158.08	55.4	% 0	\$0.00	NA 0	\$0.	00 N.	A 0 \$0	.00 N	A 0 \$0).00 N/	A 0 \$0.00	0 NA	0 \$0.00	N/
Total	Unavailable	_		\$33,773,359.12 \$75,726,517.20			\$0.00 \$0.00	NA 0	\$0.	00 N.		.00 N		0.00 N <i>A</i>	A 0 \$0.00	0 NA		ΝA
	FIRST CHICAGO MIDD MODES AGE COMPANY		52	\$6,024,781.66				NA 0							A 0 \$0.00			
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	17	76	\$30,620,322.87	83.56	%0	\$0.00	NA 0	\$0.	00 N.	A 0 \$0	.00 N	A 0 \$0).00 N <i>A</i>	A 0 \$0.00	0 NA	0 \$0.00	Ν
Total		22	28	\$36,645,104.53	100	% 0 	\$0.00	0	\$0.	00	0 \$0	.00	0 \$0	.00	0 \$0.00)	0 \$0.00	
31387WTV9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		47 17	\$3,346,631.66 \$1,212,197.77				NA 0							A 0 \$0.00 A 0 \$0.00			
Total	O'REVERIDE C		64	\$4,558,829.43			\$0.00				0\$0		0 \$0		0 \$0.00		0 \$0.00	
31387WTW7	FIRST CHICAGO NBD MORTGAGE COMPANY			\$10,991,639.74				NA 0							A 0 \$0.00			
Total	Unavailable		60 39	\$4,075,974.62 \$15,067,614.36			\$0.00 \$0.00	NA 0			A 0 \$0 0 \$0		A 0 \$0 0 \$0		4 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	N/
31387WTX5	FIRST CHICAGO NBD MORTGAGE COMPANY		38	\$5,480,961.07				NA 0		00N					A 0 \$0.00			N
	Unavailable		27	\$5,103,454.44	48.22	%0	\$0.00	NA 0	\$0.	00 N.	A 0 \$0	.00 N	A 0 \$0	0.00 N <i>A</i>	A 0 \$0.00	0 NA	0 \$0.00	
Total				\$10,584,415.51			\$0.00				0 \$0		0 \$0		0 \$0.00		0 \$0.00	
31387WTY3	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable			\$25,420,579.08 \$23,262,950.58				NA 0	\$0.	00 N.					A 0 \$0.00 A 0 \$0.00	0 NA	0 \$0.00	ΝA
Total		3	12	\$48,683,529.66	100	% 0	\$0.00	0	\$0.	00	0 \$0	.00	0 \$0	.00	0 \$0.00	H	0 \$0.00	F
31387WU47	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		49 44	\$21,579,374.48 \$6,883,687.74				NA 0							A 0 \$0.00 A 0 \$0.00			
Total	Olidvalidule			\$28,463,062.22			\$0.00				0 \$0		0 \$0		0 \$0.00		0 \$0.00	
31387WU54	FIRST CHICAGO NBD MORTGAGE COMPANY	15	50	\$20,734,798.56	64.06	% 0	\$0.00	NA 0	\$0.	00 N.	A 0 \$0	.00 N	A 0 \$0).00 N/	A 0 \$0.00	0 NA	0 \$0.00	N/
Total	Unavailable			\$11,630,873.22 \$32,365,671.78			\$0.00 \$0.00	NA 0			A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	N/
31387WU62	FIRST CHICAGO NBD MORTGAGE COMPANY		37	\$8,040,919.01			\$0.00	NA 0		00 N	Δ ()\$O	00 N	A 0.\$C) 00 N/	A 0 \$0.00	ONA	0.50.00	N/
	Unavailable	- 3	31	\$1,801,184.62	18.3	%0	\$0.00	NA 0	\$0.	00 N.	A 0 \$0	.00 N	A 0 \$0	0.00 NA	A 0 \$0.00	0 NA	0 \$0.00	ΝA
Total			68	\$9,842,103.63			\$0.00				0 \$0		0 \$0		0 \$0.00		0 \$0.00	
31387WU70	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	_	99 21	\$15,816,896.72 \$3,321,799.09				NA 0							A 0 \$0.00 A 0 \$0.00			
Total		12	20	\$19,138,695.81	100	% 0	\$0.00	0	\$0.	00	0 \$0	.00	0 \$0	.00	0 \$0.00		0 \$0.00	F
31387WV87 Total	FIRST-CITIZENS BANK & TRUST COMPANY		8 8	\$1,000,500.00 \$1,000,500.00			\$0.00 \$0.00	NA 0			A 0 \$0 0 \$0		A 0 \$0 0 \$0		A 0 \$0.00		0 \$0.00 0 \$0.00	
	TUDOT CHERTING DANK & TINKET COMPANY			, ,,.						\neg	\top							Г
Total	FIRST-CITIZENS BANK & TRUST COMPANY			\$1,001,758.58 \$1,001,758.58			\$0.00 \$0.00	NA 0			0 \$0 0 \$0		0 \$0		A 0 \$0.00 0 \$0.0 0		0 \$0.00	
31387WW78	FIRST-CITIZENS BANK & TRUST COMPANY		13	\$1,001,126.36	100	% 0	\$0.00	NA 0					A 0 \$0).00 N/	A 0 \$0.00	0 NA	0 \$0.00	ΝA
Total		-	13	\$1,001,126.36	100	% 0	\$0.00	0	\$0.	00	0 \$0	.00	0 \$0	.00	0 \$0.00		0 \$0.00	
31387WW94 Total	FIRST-CITIZENS BANK & TRUST COMPANY			\$1,000,913.26 \$1,000,913.26			\$0.00 \$0.00	NA 0			A 0 \$0 0 \$0		A 0 \$0 0 \$0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	FIRST CITIZENS DANIK 9 TRUST COMPANY														A 0 \$0.00			
Total	FIRST-CITIZENS BANK & TRUST COMPANY			\$1,001,000.71 \$1,001,000.71			\$0.00	NA 0			0 \$0		0 \$0		0 \$0.00		0 \$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY		_	\$1,000,414.42				NA 0							A 0 \$0.00			
Total		1	14	\$1,000,414.42	100	% 0 	\$0.00		\$0.	00	0 \$0	.00	0 \$0	.00	0 \$0.00)	0 \$0.00	\vdash
31387WWR4 Total	FIRST-CITIZENS BANK & TRUST COMPANY		9 9	\$1,005,835.99 \$1,005,835.99			\$0.00 \$0.00	NA 0			A 0 \$0 0 \$0		A 0 \$0 0 \$0		A 0 \$0.00		0 \$0.00 0 \$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY		7	\$1,001,409.13				NA 0							A 0 \$0.00			
Total	FIRST-CITIZENS BANK & TRUST COMPANT		7	\$1,001,409.13 \$1,001,409.13			\$0.00	-			0\$0		0 \$0		0 \$0.00		0 \$0.00	
31387WXA0	FIRST-CITIZENS BANK & TRUST COMPANY		16	\$1,002,210.06	100	% 0	\$0.00	NA 0	\$0.	00 N.	A 0 \$0	.00 N	A 0 \$0).00 N/	A 0 \$0.00	0 NA	0 \$0.00	N/
Total		-	16	\$1,002,210.06	100	% 0	\$0.00	0	\$0.	00	0 \$0	.00	0 \$0	.00	0 \$0.00		0 \$0.00	F
31387WXB8 Total	FIRST-CITIZENS BANK & TRUST COMPANY		15 15	\$1,001,926.34 \$1,001,926.34			\$0.00 \$0.00	NA 0			A 0 \$0		A 0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00	
	FIRST CITIZENC DANK 9 TRUCT COMPANY																	
Total	FIRST-CITIZENS BANK & TRUST COMPANY		16 16	\$1,000,183.49 \$1,000,183.49			\$0.00 \$0.0 0		\$0.		0 \$0		0 \$0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY			\$1,000,500.00				NA 0	\$0.						A 0 \$0.00			
Total			13	\$1,000,500.00	100	% 0 <u> </u>	\$0.00	0			0 \$0		0 \$0		0 \$0.00		0 \$0.00	
31387WXE2 Total	FIRST-CITIZENS BANK & TRUST COMPANY			\$1,003,349.06 \$1,003,349.06			\$0.00 \$0.00	NA 0			A 0 \$0 0 \$0		A 0 \$0 0 \$0		A 0 \$0.00		0 \$0.00 0 \$0.00	
	GMAC MORTGAGE CORPORATION			\$10,133,463.89				NA 0		\top					A 0 \$0.00	\Box		Г
0130/ W C 20			64	\$10,133,463.89	56.02	%0		NA 0	\$0. \$0.	00 N.	A 0 \$0	.00 N	A 0 \$0	0.00 N/	10 \$0.0	O NA	0 \$0.00	ΝA
The said	Unavailable		10				φr -			100	Alte -	001	70-			₹ <u></u>		•
		1	İ	\$23,041,127.11			\$0.00				0 \$0		0 \$0	0.00	0 \$0.00		0 \$0.00	
	Unavailable GMAC MORTGAGE CORPORATION Unavailable	1:	57		52.61	%0	\$0.00	NA 0	\$0.	00 N.	A 0 \$0	.00 N	A 0 \$0	0.00 NA		0 NA	0 \$0.00	N/
Total 31387WZ34 Total	GMAC MORTGAGE CORPORATION	11	57 52	\$23,041,127.11 \$11,858,889.18	52.61 47.39	% 0 % 0	\$0.00	NA 0	\$0. \$0.	00 N.	A 0 \$0	.00 N	A 0 \$0	0.00 NA	0 \$0.0 0 A 0 \$0.00	0 NA 0 NA	0 \$0.00	NA NA

31387WZ67	GMAC MORTGAGE CORPORATION	116 \$9,312,494.10 60.37% 0 73 \$6,112,449.06 39.63% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		189 \$15,424,943.16 100% (\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WZ75	 GMAC MORTGAGE CORPORATION	14 \$2,191,272.56 56.02%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	11 \$1,720,096.95 43.98% 0 25 \$3,911,369.51 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387WZ83	GMAC MORTGAGE CORPORATION	119 \$16,339,921.01 58.82% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	83 \$11,438,158.97 41.18% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		202 \$27,778,079.98 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WZ91	GMAC MORTGAGE CORPORATION Unavailable	70 \$6,916,425.72 72.75% 0 28 \$2,590,201.83 27.25% 0		\$0.00 NA 0 \$0.00 NA 0
Total	Olidvaliable	98 \$9,506,627.55 100% (\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WZM2	GMAC MORTGAGE CORPORATION	114 \$21,995,654.27 97.34% [\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	3 \$601,337.57 2.66% 0 117 \$22,596,991.84 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138/WZN0	GMAC MORTGAGE CORPORATION Unavailable	173 \$17,334,090.15 66.76% 0 94 \$8,630,789.45 33.24% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		267 \$25,964,879.60 100%	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31387WZP5	GMAC MORTGAGE CORPORATION	20 \$3,654,332.67 51.75% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	20 \$3,406,734.54 48.25% 0 40 \$7,061,067.21 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WZO3	GMAC MORTGAGE CORPORATION	12 \$1,166,423.40 49.17% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	13 \$1,205,727.97 50.83% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	<u> </u>	25 \$2,372,151.37 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31387WZR1	GMAC MORTGAGE CORPORATION Unavailable	151 \$11,569,139.14 65.97% 0 73 \$5,967,861.94 34.03% 0		\$0.00 NA 0 \$0.00 NA 0
Total		224 \$17,537,001.08 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WZS9	 GMAC MORTGAGE CORPORATION	53 \$9,940,625.20 49.59%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	52 \$10,104,739.19 50.41% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CMAC MODICACE CORRORATION			
	GMAC MORTGAGE CORPORATION Unavailable	4 \$303,966.43 12.9% 0 28 \$2,052,726.74 87.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		32 \$2,356,693.17 100% (\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WZV2	GMAC MORTGAGE CORPORATION	10 \$940,783.88 33.12%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Fotal	Unavailable	15 \$1,899,704.46 66.88% 0 25 \$2,840,488.34 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 0 \$0.00 0
31387WZ.W0	GMAC MORTGAGE CORPORATION	68 \$6,620,372.85 58.13% (\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
	Unavailable	49 \$4,767,948.72 41.87% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		117 \$11,388,321.57 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WZX8	GMAC MORTGAGE CORPORATION Unavailable	109 \$21,511,176.15 95.47% 0 6 \$1,021,243.52 4.53% 0		\$0.00 NA 0 \$0.00 NA 0
Total	- Chavalande	115 \$22,532,419.67 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WZZ3	GMAC MORTGAGE CORPORATION	41 \$7,564,902.78 33.01% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	76 \$15,352,141.49 66.99% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387X2D6	COUNTRYWIDE HOME LOANS, INC.	9 \$1,084,381.74 25.75% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	24 \$3,126,601.09 74.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		33 \$4,210,982.83 100%	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387X2E4	COUNTRYWIDE HOME LOANS, INC.	14 \$723,200.00 8.35% 0 136 \$7,937,565.70 91.65% 0		\$0.00 NA 0 \$0.00 NA 0
Total		150 \$8,660,765.70 100% (\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387X2G9	COUNTRYWIDE HOME LOANS, INC.	6 \$575,914.82 4.86%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Гotal	Unavailable	96 \$11,268,166.52 95.14% (102 \$11,844,081.34 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 \$330,000.00 12.67% (17 \$2,275,334.98 87.33% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Гotal		19 \$2,605,334.98 100% (\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
				<u> </u>
31387X2K0	COUNTRYWIDE HOME LOANS, INC.	6 \$1,035,609.00 39.36% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 \$1,035,609.00 39.36% 0 8 \$1,595,335.74 60.64% 0 14 \$2,630,944.74 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
Гotal		8 \$1,595,335.74 60.64% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Fotal 31387X2L8	Unavailable	8 \$1,595,335.74 60.64% (14 \$2,630,944.74 100% (5 \$628,495.79 37.59% (7 \$1,043,517.63 62.41% (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total B1387X2L8 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	8 \$1,595,335.74 60.64% (CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total B1387X2L8 Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	8 \$1,595,335.74 60.64% (14 \$2,630,944.74 100% (5 \$628,495.79 37.59% (7 \$1,043,517.63 62.41% (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 81387X2L8 Total 81387X2M6	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	8 \$1,595,335.74 60.64% (C 14 \$2,630,944.74 100% (C 7 \$1,043,517.63 62.41% (C 12 \$1,672,013.42 100% (C 7 \$2,600.00 0.82% (C 7 \$52,600.00 0.82% (C 7 \$1,043,517.63 62.41% (C 7 \$1,672,013.42 100% (C 7 \$	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31387X2L8 Total 31387X2M6 Total	Unavailable COUNTRY WIDE HOME LOANS, INC. Unavailable COUNTRY WIDE HOME LOANS, INC. Unavailable COUNTRY WIDE HOME LOANS, INC.	8 \$1,595,335.74 60.64% (14 \$2,630,944.74 100% (5 \$628,495.79 37.59% (7 \$1,043,517.63 62.41% (12 \$1,672,013.42 100% (2 \$52,600.00 0.82% (60 \$6,346,665.39 99.18% (62 \$6,399,265.39 100% (25 \$2,553,131.43 28.33% (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Fotal 81387X2L8 Fotal 81387X2M6 Fotal 81387X2M6	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	8 \$1,595,335.74 60.64% (14 \$2,630,944.74 100% (5 \$628,495.79 37.59% (7 \$1,043,517.63 62.41% (12 \$1,672,013.42 100% (2 \$52,600.00 0.82% (60 \$6,346,665.39 99.18% (62 \$6,399,265.39 100% (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Fotal 81387X2L8 Fotal 81387X2M6 Fotal 81387X2N4 Fotal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	8 \$1,595,335.74 60.64% (14 \$2,630,944.74 100% (5 \$628,495.79 37.59% (7 \$1,043,517.63 62.41% (12 \$1,672,013.42 100% (60 \$6,346,665.39 99.18% (62 \$6,399,265.39 100% (51 \$6,459,157.24 71.67% (76 \$9,012,288.67 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Fotal 51387X2L8 Fotal 51387X2M6 Fotal 51387X2M4 Fotal 51387X2P9	Unavailable COUNTRY WIDE HOME LOANS, INC. Unavailable COUNTRY WIDE HOME LOANS, INC. Unavailable COUNTRY WIDE HOME LOANS, INC.	8 \$1,595,335.74 60.64% (14 \$2,630,944.74 100% (5 \$628,495.79 37.59% (7 \$1,043,517.63 62.41% (12 \$1,672,013.42 100% (6 \$6,346,665.39 99.18% (6 \$6,399,265.39 100% (25 \$2,553,131.43 28.33% (51 \$6,459,157.24 71.67% (76 \$9,012,288.67 100% (6 \$378,840.82 20.69% (24 \$1,451,773.83 79.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Fotal 81387X2L8 Fotal 81387X2M6 Fotal 81387X2N4 Fotal 81387X2P9	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	8 \$1,595,335.74 60.64% (14 \$2,630,944.74 100% (5 \$628,495.79 37.59% (7 \$1,043,517.63 62.41% (12 \$1,672,013.42 100% (6 \$52,600.00 0.82% (60 \$6,346,665.39 99.18% (62 \$6,399,265.39 100% (25 \$2,553,131.43 28.33% (51 \$6,459,157.24 71.67% (76 \$9,012,288.67 100% (6 \$378,840.82 20.69% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Fotal 81387X2L8 Fotal 81387X2M6 Fotal 81387X2N4 Fotal 81387X2P9 Fotal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	8 \$1,595,335.74 60.64% (14 \$2,630,944.74 100% (5 \$628,495.79 37.59% (7 \$1,043,517.63 62.41% (12 \$1,672,013.42 100% (60 \$6,346,665.39 99.18% (62 \$6,399,265.39 100% (55 \$6,459,157.24 71.67% (76 \$9,012,288.67 100% (6 \$378,840.82 20.69% (24 \$1,451,773.83 79.31% (30 \$1,830,614.65 100% (9 \$814,530.00 44.53% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Fotal 81387X2L8 Fotal 81387X2M6 Fotal 81387X2N4 Fotal 81387X2P9 Fotal 81387X2P9	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	8 \$1,595,335.74 60.64% (14 \$2,630,944.74 100% (5 \$628,495.79 37.59% (7 \$1,043,517.63 62.41% (12 \$1,672,013.42 100% (2 \$52,600.00 0.82% (60 \$6,346,665.39 99.18% (62 \$6,399,265.39 100% (25 \$2,553,131.43 28.33% (51 \$6,459,157.24 71.67% (76 \$9,012,288.67 100% (6 \$378,840.82 20.69% (24 \$1,451,773.83 79.31% (30 \$1,830,614.65 100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.
Total 31387X2M6 Total 31387X2N4 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	8 \$1,595,335.74 60.64% (14 \$2,630,944.74 100% (5 \$628,495.79 37.59% (7 \$1,043,517.63 62.41% (12 \$1,672,013.42 100% (6 \$6,346,665.39 99.18% (6 \$6,346,665.39 99.18% (6 \$6,349,265.39 100% (5 \$6,459,157.24 71.67% (76 \$9,012,288.67 100% (24 \$1,451,773.83 79.31% (30 \$1,830,614.65 100% (9 \$814,530.00 44.53% (16 \$1,014,504.30 55.47% (25 \$1,829,034.30 100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0
Total B1387X2L8 Total B1387X2M6 Total B1387X2N4 Total Total B1387X2P9 Total B1387X2Q7 Total B1387X2Q7	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	8 \$1,595,335.74 60.64% (14 \$2,630,944.74 100% (5 \$628,495.79 37.59% (7 \$1,043,517.63 62.41% (12 \$1,672,013.42 100% (2 \$52,600.00 0.82% (60 \$6,346,665.39 99.18% (62 \$6,399,265.39 100% (25 \$2,553,131.43 28.33% (51 \$6,459,157.24 71.67% (76 \$9,012,288.67 100% (24 \$1,451,773.83 79.31% (30 \$1,830,614.65 100% (9 \$814,530.00 44.53% (16 \$1,014,504.30 55.47% (25 \$1,829,034.30 100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

Total		20	\$2,090,086.91 10	00% 0	\$0.00	\$0.00 0 0 0 0 0	0	0 \$0.00	0 \$0.00	0 \$0.00	\exists
31387X2W4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					
Total		28	4 //			\$0.00 0 \$0.0		0 \$0.00	0 \$0.00		
31387X2X2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 31	\$4,791,550.00 81.5	53%0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	
Total	I ANN TERM A CREAT VALOR	41				\$0.00 0 \$0.0		0 \$0.00	0 \$0.00		
31387XA39 Total	NAVY FEDERAL CREDIT UNION		\$14,033,328.87 10 \$14,033,328.87 10			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00 I	0 \$0.00		IA
31387XA47 Total	NAVY FEDERAL CREDIT UNION		\$33,041,443.11 10 \$33,041,443.11 10			\$0.00 NA 0 \$0.0		0 \$0.00	NA 0 \$0.00		ĪΑ
	NAVY FEDERAL CREDIT UNION			00% 0		\$0.00 NA 0 \$0.0					JΑ
Total				00% 0		\$0.00 0 \$0.0		0 \$0.00	0 \$0.00		\exists
31387XA62 Total	NAVY FEDERAL CREDIT UNION	12 12	4 / /	00% 0 00% 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00	0 \$0.00		IA
31387XA96 Total	NAVY FEDERAL CREDIT UNION		\$14,999,730.29 10 \$14,999,730.29 10	00% 0		\$0.00 NA 0 \$0.0		0 \$0.00	NA 0 \$0.00		ΙA
31387XAH8	Unavailable	6		00%0		\$0.00 NA 0 \$0.0					JΑ
Total		6		00% 0		\$0.00 0 \$0.0		0 \$0.00	0 \$0.00		
31387XAK1 Total	Unavailable	62 62		00% 0 00% 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00	0 \$0.00		IA
31387XAM7 Total	Unavailable	30 30	4 / 2 2 / 2 2 / 2			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00	NA 0 \$0.00 0 \$0.00		ΙA
	Unavailable	9	\$1,167,374.42 10	00%0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	ĪΑ
Total		9	11111			\$0.00 0 \$0.0		0 \$0.00	0 \$0.00		\exists
31387XAT2 Total	Unavailable 	36 36				\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		ΙA
31387XAU9 Total	Unavailable	18 18		00% 0		\$0.00 NA 0 \$0.0		0 \$0.00	NA 0 \$0.00		ĮΑ
31387XD28	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,625,086.64 38.	3.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0					
Total	Unavailable	-	\$15,374,834.50 61 \$24,999,921.14 10	_		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		ΙA
31387XD36	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable	223	\$26,321,048.72 87. \$3,656,513.40 12.			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					
Total	Chivalant			00%0		\$0.00 0 \$0.0		0 \$0.00	0 \$0.00		
31387XDH5 Total	Unavailable	59 59		00% 0 00% 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00		ΙA
31387XDP7 Total	Unavailable	59 59	\$9,998,432.47 10 \$9,998,432.47 10			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00	NA 0 \$0.00 0 \$0.00		ĪΑ
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		\$33,949,107.39 56.5			\$0.00 NA 0 \$0.0					NA
Total	Unavailable	153	\$26,051,913.88 43.4 \$60,001,021.27 10	42%0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA			NA 0 \$0.00 N	
31387XDR3	Unavailable		\$49,999,765.92 10			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00	NA 0 \$0.00		ĪΑ
Total 31387XDY8	Unavailable		\$49,999,765.92 10 \$55,000,533.49 10			\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0					NA
Total		459	\$55,000,533.49 10	00%	\$0.00	\$0.00 0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	
31387XDZ5 Total	Unavailable		\$46,000,851.38 10 \$46,000,851.38 10			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00 1 0 \$0.00	NA 0 \$0.00 0 \$0.00		ΙA
31387XE27	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$4,052,550.00 26.9 \$11,005,836.88 73.0			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					
Total			\$15,058,386.88 10	00%	\$0.00	\$0.00 0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 48	\$6,918,106.11 62.	2.1%0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	
Total 31387XE84	COUNTRYWIDE HOME LOANS, INC.	9	\$11,140,834.94 10 \$924,747.00 60.4			\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0		0 \$0.00			JA
Total	Unavailable	6	\$605,360.28 39.5	56%0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA			NA 0 \$0.00 N	
31387XF34	COUNTRYWIDE HOME LOANS, INC.	4	4 000, 200, 00 201			\$0.00 NA 0 \$0.0					
Total	Unavailable	14 18				\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		ΙA
31387XF42	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 141				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					
Total			\$14,893,176.75 10			\$0.00 0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65	\$7,676,388.61 42 \$10,342,313.59 57	'.4% O	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	
Total	COUNTRYWINE HOME LOANS INC		\$18,018,702.20 10			\$0.00 0\$0.0		0 \$0.00	0 \$0.00		
31387XF75 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 165 180		66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	0 NA			NA 0 \$0.00 N	
31387XF83	COUNTRYWIDE HOME LOANS, INC.	7	\$837,425.00 4.5			\$0.00 NA 0 \$0.0					JA
Total	Unavailable		\$17,628,028.16 95.4 \$18,465,453.16 10	46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0NA			NA 0 \$0.00 N	
		-		-			+	H = I		H	-

31387XF91	COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00										\$0.00 NA		
Total	Unavailable	9 11	4-,0 :-,00:100						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31387XFJ9	COUNTRYWIDE HOME LOANS, INC.	24											\$0.00 NA		
Total	Unavailable		\$14,985,667.04 \$19,376,842.04						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31387XFP5	COUNTRYWIDE HOME LOANS, INC.	75	\$5,021,099.00	36.58%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00) NA
Total	Unavailable	128 203	\$8,705,707.58 \$13,726,806.58						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31387XFQ3	COUNTRYWIDE HOME LOANS, INC.	97	\$6,471,704.00	49.22% 0	\$0.00	NA 0							\$0.00 NA		
Total	Unavailable	95 192	\$6,676,593.83 \$13,148,297.83						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31387XFR1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,254,615.03	71.72% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00) NA
Total	Unavailable	18 59	1 ,,						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31387XFS9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,548.00	61.18% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00) NA
Total	Unavailable	20 53	4-77						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31387XFT7	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	0.99%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00) NA
Total	Unavailable	60 61							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31387XFU4	Unavailable	26	\$2,941,572.51	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00) NA
Total		26	\$2,941,572.51	100%	\$0.00	0	\$0.00		0 \$0.00	(\$0.00	0	\$0.00	0 \$0.00	
31387XFW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 15											\$0.00 NA \$0.00 NA		
Total		53					\$0.00		0 \$0.00	(\$0.00	0	\$0.00	0 \$0.00	D
31387XFY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 24											\$0.00 NA \$0.00 NA		
Total		44							0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31387XFZ3 Total	Unavailable	13 13							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31387XG25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27% (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00) NA
Total	Unavailable	58 67					\$0.00	NΑ		NA (NA 0	\$0.00 NA		NA
31387XG33	COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00) NA
Total	Unavailable	37 40			\$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31387XG74	COUNTRYWIDE HOME LOANS, INC.	15				NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	98 113	\$8,796,965.36 \$10,160,089.14						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31387XG82	COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83% C	\$0.00	NA 0		NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00) NA
Total	Unavailable		\$7,738,855.62 \$10,576,167.62						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31387XG90	COUNTRYWIDE HOME LOANS, INC.	50	\$8,463,875.45	37.73% C	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00) NA
Total	Unavailable		\$13,968,442.91 \$22,432,318.36						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31387XGA7	COUNTRYWIDE HOME LOANS, INC.	7	\$548,775.00	6.14%	\$0.00	NA 0							\$0.00 NA		
Total	Unavailable	67 74						_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31387XGE9	COUNTRYWIDE HOME LOANS, INC.	62								NA (\$0.00 NA		
Total	Unavailable	23 85	\$3,788,781.39 \$13,357,994.72						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31387XGF6	COUNTRYWIDE HOME LOANS, INC.	15											\$0.00 NA		
Total	Unavailable	38 53							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31387XGH2	COUNTRYWIDE HOME LOANS, INC.	16											\$0.00 NA		
Total	Unavailable	65 81							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31387XGJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$466,765.00										\$0.00 NA		
Total	Unavailable	64 69							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31387XGL3	COUNTRYWIDE HOME LOANS, INC.	19	4-//-										\$0.00 NA		
Total	Unavailable		\$13,928,598.70 \$16,998,447.70						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31387XGN9	COUNTRYWIDE HOME LOANS, INC.		\$3,550,447.33										\$0.00 NA		
Total	Unavailable		\$14,824,609.47 \$18,375,056.80						0 \$0.00 0 \$0.00		\$0.00 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31387XGQ2	COUNTRYWIDE HOME LOANS, INC.	3	\$506,150.00										\$0.00 NA		
Total	Unavailable	13 16							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31387XGS8	COUNTRYWIDE HOME LOANS, INC.		\$4,673,814.79										\$0.00 NA		
Total	Unavailable		\$10,714,588.61 \$15,388,403.40						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31387XGT6	COUNTRYWIDE HOME LOANS, INC.	19											\$0.00 NA		
Total	Unavailable	63							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
						Н		\square		H		\Box		H-	H

31387XGV1	COUNTRYWIDE HOME LOANS, INC.	32			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 102	\$9,717,195.45 68.29% 0 \$14,228,826.26 100% 0		\$0.00 NA 0 \$0.00 NA 0
31387XGW9	COUNTRYWIDE HOME LOANS, INC.	26			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,483,996.73 92.69% 0 \$41,518,719.61 100% 0		\$0.00 NA 0 \$0.00 NA 0
31387XGX7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,373,266.14 14.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,461,533.76 85.82% 0 (\$30,834,799.90 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31387XGY5	COUNTRYWIDE HOME LOANS, INC.	13			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	16	\$2,391,785.33 58.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRY WIDE HOME LOANS INC				\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,355,894.84 72.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,766,710.30 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387XH24	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 82	\$8,379,663.23 71.73% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00
Total			\$11,682,702.31 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387XH32	COUNTRYWIDE HOME LOANS, INC. Unavailable	59	\$5,432,220.43 93.24% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00
Total		67	\$5,826,063.92 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387XH57	COUNTRYWIDE HOME LOANS, INC. Unavailable	95	\$9,273,593.00 35.89% 0 \$16,562,147.02 64.11% 0		\$0.00 NA 0 \$0.00 NA 0
Total			\$25,835,740.02 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387XH65	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 32			\$0.00 NA 0 \$0.00 NA 0
Total			\$10,040,955.62 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387XH73	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$11,830,739.15 39.42% 0 \$18,184,098.35 60.58% 0		\$0.00 NA 0 \$0.00 NA 0
Total	Unavariatie		\$30,014,837.50 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387XHA6	COUNTRYWIDE HOME LOANS, INC.	60			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,645,261.46 66.35% 0 \$26,592,935.36 100% 0		\$0.00 NA 0 \$0.00 NA 0
31387XHD0	COUNTRYWIDE HOME LOANS, INC.	27			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 109	\$8,505,534.76 74.95% 0 \$11,348,886.06 100% 0		\$0.00 NA 0 \$0.00 NA 0
31387XHE8	COUNTRYWIDE HOME LOANS, INC.	9	4000,000		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 67			\$0.00 NA 0\$0.00
31387XHH1	COUNTRYWIDE HOME LOANS, INC.	3	\$501,574.15 17.06% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 17			\$0.00 NA 0 \$0.00 NA 0
31387XHJ7	Unavailable	18	\$2,850,041.17 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,850,041.17 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387XHK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	74	\$1,316,703.00 9.65% 0 \$12,322,849,26 90,35% 0		\$0.00 NA 0 \$0.00 NA 0
Total		82	\$13,639,552.26 100% 0	\$0.00	\$0.00 0 0 0.00 0 0.00 0 0.00
31387XHL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	109	\$3,237,379.24 16.06% 0 \$16,917,948.35 83.94% 0		\$0.00 NA 0 \$0.00 NA 0
Total	one to make		\$20,155,327.59 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387XHM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	\$1,165,712.36 9.67% 0 \$10,888,124.95 90.33% 0		\$0.00 NA 0 \$0.00 NA 0
Total	Gurvanuote		\$12,053,837.31 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387XHN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$4,037,988.42 16.48% 0 \$20,461,002.25 83.52% 0		\$0.00 NA 0 \$0.00 NA 0
Total	Unitydinaute		\$24,498,990.67 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387XHW8	COUNTRYWIDE HOME LOANS, INC.	7	4000,0000000		\$0.00 NA 0 \$0.00 NA 0
Total	Unavailable	21	4 /=/		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387XHX6	COUNTRYWIDE HOME LOANS, INC.	7	4.0.,-00.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 25			\$0.00 NA 0 \$0.00 NA 0
31387XHZ1	COUNTRYWIDE HOME LOANS, INC.	18			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 79	1 /2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0
31387XJ89	COUNTRYWIDE HOME LOANS, INC.	50	4 - 7 - 7 - 1 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,437,791.52 69.03% 0 \$26,708,075.56 100% 0		\$0.00 NA 0 \$0.00 NA 0
31387XJB2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,824,939.00 16.44% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	90	\$14,361,185.07 83.56% 0 \$17,186,124.07 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31387XJC0	COUNTRYWIDE HOME LOANS, INC.	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53	1 / / / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31387XJD8	COUNTRYWIDE HOME LOANS, INC.	24			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	97	\$18,729,662.72 82.09% 0 \$22,814,717.93 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
20111	 	121	322,614,717.93 100 % 0		30.00 030.00 030.00 030.00

Color Colo	212077 17.0	COUNTDVWIDE HOME LOANS INC	20	\$3.564.706.6716.6664	#0.00	NI A	\$0.00\NTA\0	\$0.00	A A Digo or	NIA O	\$0.00 NT *	OSO COLSTA
2000000000000000000000000000000000000			117	\$17,826,653.36 83.34% 0	\$0.00	NA (\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
Transfer		COUNTRYWINE HOME LOANS INC										
DESTRUCTION DESTRUCTION		· · · · · · · · · · · · · · · · · · ·	31	\$4,393,006.88 74.79% 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
The Content Content												
VICTOR V			24	\$3,564,629.71 78.83% 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
The collection The												
TOP TOP			_									
	Total		69	\$7,883,586.99 100% 0	\$0.00		\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
Transport												
Marchaelde			37									
Triad												
International		Chavanable										
Description			_									
Disparation 19 19 19 19 19 19 19 1		Unavanabie										
Treat												
Description		Unavailable		* //								
Treat	31387XJQ9	COUNTRYWIDE HOME LOANS, INC.										
Test		Unavailable										
27 \$1,025,050.21 100% to \$0,000	31387XJT3	COUNTRYWIDE HOME LOANS, INC.	3	\$458,770.00 15.16% 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
STATUS COUNTRY WIDE HOME LOANS, INC. 18 \$2,127 108-51 25.097-80 \$0.001 A.0 \$0.		Unavailable										
Clear-calcable	31387XJU0	COUNTRYWIDE HOME LOANS, INC.	19			NA						
EIRTAINS			58	\$6,162,592.19 74.34% 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N <i>A</i>	0 \$0.00 NA
Testal		COUNTRYWIDE HOME LOANS INC										
SETATOR COUNTRY WIDE HOME LOANS, INC. 17 S1.503.918.00 21.83% S0.00 NA.00 S0.0			23	\$1,311,653.25 93.56% 0	\$0.00	NA (\$0.00 NA 0	\$0.00	VA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
District		COLUMNIA HOLE HOME LOANS INC										
SISTEMS COUNTRYWIDE HOME LOANS, INC. 16 S1,581,885.42 100% 0 80.00 NA 80.00		· · · · · · · · · · · · · · · · · · ·	62	\$6,819,618.60 78.17% 0	\$0.00	NA (\$0.00 NA 0	\$0.00	VA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total												
Total		COUNTRYWIDE HOME LOANS, INC.										
BISTAKES COUNTRYWIDE HOME LOANS, INC. 32 \$2,804,877.32 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$	31387XK46	COUNTRYWIDE HOME LOANS, INC.	_	4-77		_						
Total			45	\$3,783,959.48 100% 0	\$0.00							
Total		COUNTRYWIDE HOME LOANS, INC.										
31387XK87 COUNTRYWIDE HOME LOANS, INC. 28 \$2,247,259.61 100% 0 \$0.00 NA \$0.00	31387XK61	COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03 100% 0	\$0.00	NA () \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total	Total		24	\$2,267,994.03 100% 0	\$0.00		\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00
Total 29 \$2,338,072.11 100% 50.00 05.00 050		COUNTRYWIDE HOME LOANS, INC.	_									
Total 29 \$2,338,072.11 100% 50.00 05.00 050	31387XK87	COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11 100% 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00) NA 0	\$0.00 NA	0\$0.00 NA
Unavailable			29									
Total 13 \$2,241,128.57 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		· · · · · · · · · · · · · · · · · · ·		1								
Unavailable												
Total			_									
Unavailable		Convenience	_									
Total 158 \$10,213,037.62 100% 0 \$0.00 0			_									
Unavailable 66 \$12,162,159.89 59.46% 0 \$0.00 NA 0 \$0.00		Ulavaliaule										
Total 116 \$20,453,699.14 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31387XKF1											
31387XKG9 COUNTRYWIDE HOME LOANS, INC. 48 \$7,532,725.68 28.59% 0 \$0.00 NA	Total	Unavailable					\$0.00	\$0.00	0 \$0.00	0		
Total 159 \$26,344,819.49 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0						NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0		
Unavailable		Unavailable										
Total 136 \$21,526,886.13 100% 0 \$0.00 \$0.00												
31387XKJ3 COUNTRYWIDE HOME LOANS, INC. 14 \$1,684,409.51 21.27% 0 \$0.00 NA		Unavailable										
Unavailable	31387XKJ3	COUNTRYWIDE HOME LOANS, INC.				NA						0 \$0.00 NA
S1387XKK0 COUNTRYWIDE HOME LOANS, INC. 7 \$814,732.00 13.28% 0 \$0.00 NA 0				\$6,234,553.62 78.73% 0	\$0.00	NA (\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N <i>A</i>	0\$0.00 NA
Unavailable 41 \$5,320,836.24 86.72% 0 \$0.00 NA 0 <td></td> <td>COUNTRYWIDE HOME LOANS. INC.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		COUNTRYWIDE HOME LOANS. INC.										
			41	\$5,320,836.24 86.72% 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N <i>A</i>	0\$0.00 NA
		1	+0									

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31387XKP9 Total	Unavailable	9	1 /11 /11 11			\$0.00 N.	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387XKR5	COUNTRYWIDE HOME LOANS, INC.	7	\$987,757.00	7.31%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$12,516,624.88 \$13,504,381.88					A 0 \$0.00 NA	0 \$0.00 NA	
	GOVERNMENT HOME LOANS INC							A 0 \$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,817,149.52	82.51%	0 \$0.00 NA 0	\$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total		123	\$19,169,069.98	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31387XKY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	4000,000					A 0 \$0.00 NA A 0 \$0.00 NA		
Total	- Charles Control of the Control of	16				\$0.00	0 \$0.00			0 \$0.00
31387XKZ7	COUNTRYWIDE HOME LOANS, INC.	22	- / - /					A 0 \$0.00 NA		
Total		22				\$0.00	0 \$0.00			0 \$0.00
31387XL37	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 172	\$9,276,445.28 \$30,733,612.93					A 0 \$0.00 NA A 0 \$0.00 NA		
Total			\$40,010,058.21			\$0.00	0 \$0.00			0 \$0.00
31387XL45	COUNTRYWIDE HOME LOANS, INC.	57						A 0 \$0.00 NA		
Total	Unavailable		\$21,773,390.20 \$30,012,227.12			\$0.00 N.	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA
31387XL60	COUNTRYWIDE HOME LOANS, INC.	36	\$6,152,439.40	24.48%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$18,980,181.78 \$25,132,621.18			\$0.00 N.	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17				1 2 2		A 0 \$0.00 NA		
	Unavailable	13	\$2,327,871.67	46.08%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total		30	, , , , , , , , , , , , , , , , , , , ,			\$0.00	0 \$0.00			0 \$0.00
31387XLA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 127	\$1,891,685.00 \$21,559,981.26				A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA		
Total		140	\$23,451,666.26	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31387XLB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,172,150.00 \$13,287,458.83					A 0 \$0.00 NA A 0 \$0.00 NA		
Total	Onevenient		\$15,459,608.83			\$0.00	0 \$0.00			0 \$0.00
31387XLC7	COUNTRYWIDE HOME LOANS, INC.	20						A 0 \$0.00 NA		
Total	Unavailable		\$14,329,786.15 \$17,168,456.15			\$0.00 N.	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387XLD5	COUNTRYWIDE HOME LOANS, INC.	4	\$661,400.00	5.82%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA
	Unavailable	64	\$10,696,077.50 \$11,357,477.50	94.18%	0 \$0.00 NA 0			A 0 \$0.00 NA	0 \$0.00 NA	
Total										
31387XLF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$3,203,075.00	76.79%	0 \$0.00 NA 0	\$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA
Total		28	\$4,170,985.00	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31387XLK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 128	1 /2 2 2 / 2 2 2 2 2					A 0 \$0.00 NA A 0 \$0.00 NA		
Total	- Chievando.		\$11,638,246.17			\$0.00	0 \$0.00			0 \$0.00
31387XLM5	COUNTRYWIDE HOME LOANS, INC.	1	4- /					A 0 \$0.00 NA		
Total	Unavailable	10 11	1 / 2 1/ 2111			\$0.00 N.	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA
31387XLN3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,072.77	27.74%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	53 75				\$0.00 N. \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387XLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,086,278.33	29 88% (0 \$0.00 NA 0	\$0.00 N	A 0 \$0 00 N	A 0 \$0.00 NA	0\$0 00 NA	0\$0.00 NA
Total	Unavailable	39 58	\$4,895,594.09	70.12%	0 \$0.00 NA 0			A 0 \$0.00 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 127	\$8,571,552.66	67.51%	0 \$0.00 NA 0	\$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total		186	\$12,696,415.80			\$0.00	0 \$0.00			0 \$0.00
31387XM51	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 88						A 0 \$0.00 NA A 0 \$0.00 NA		
Total			\$14,873,029.21			\$0.00	0 \$0.00			0 \$0.00
31387XM77	Unavailable	18						A 0 \$0.00 NA		
Total		18				\$0.00	0 \$0.00			0 \$0.00
31387XM85	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 71	\$8,316,967.69	80.54%	0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA		
Total		90	\$10,326,397.81	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31387XMA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,395,150.34 \$2,545,805.46					A 0 \$0.00 NA A 0 \$0.00 NA		
Total	O AN VALIBUIC	23				\$0.00 N	0 \$0.00 N			0 \$0.00 NA
31387XMC6	COUNTRYWIDE HOME LOANS, INC.	60						A 0 \$0.00 NA		
Total	Unavailable	108 168	\$7,304,150.29 \$11,305,553.09			\$0.00 N. \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$13,903,105.00					A 0 \$0.00 NA		
Total	Unavailable	74	\$12,784,007.16 \$26,687,112.16	47.9%	0 \$0.00 NA 0		A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	
							0 \$0.00			
31387XME2	COUNTRYWIDE HOME LOANS, INC. Unavailable	107	\$17,202,447.00 \$16,153,167.66	48.43%	0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	U \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$33,355,614.66			\$0.00	0 \$0.00			0 \$0.00
	l	1	<u> </u>	 	+ + ++	-	++ +	11 1	 	

31387XMK8	COUNTRYWIDE HOME LOANS, INC.	32								[A]0 \$0.00 NA
Total	Unavailable	72 104	\$7,356,260.20 (\$10,687,454.47				\$0.00 N <i>A</i> \$0.00	0 \$0.00 N	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31387XML6	COUNTRYWIDE HOME LOANS, INC.	21								A 0 \$0.00 NA
Total	Unavailable	60 81	1 - / /				\$0.00 NA \$0.00	0 \$0.00 N	IA 0 \$0.00 N 0 \$0.00	0 \$0.00 NA 0 \$0.00
31387XMP7	COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$17,964,883.48 9 \$18,907,426.48	5.01%	0 \$0.00 NA 0	\$0.00 NA 0				A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4								A 0 \$0.00 NA
Total	Unavailable	87	\$16,846,841.00 9 \$17,339,122.00	7.16%	0 \$0.00 NA 0	\$0.00 NA 0				A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	31								A 0 \$0.00 NA
Total	Unavailable	105	\$17,377,867.19 7 \$22,147,423.57	8.46%	0 \$0.00 NA 0	\$0.00 NA 0				A 0 \$0.00 NA 0 \$0.00
	COUNTRY JUDG HOME LOANS INC	8				,				A 0 \$0.00 NA
31387XMS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	64	\$10,397,287.85	88.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total			\$11,693,864.85	j			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	235	\$10,777,370.22 2 \$40,102,124.53 7	8.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$50,879,494.75	j			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$4,781,549.53	32.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		38	,,,,,	j			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 49	\$6,545,446.64	78.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		68	, , , , , , , , , , , , , , , , , , , ,				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,825,214.51	4.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		156	\$25,377,446.51	100%	0 \$0.00 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31387XN68	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 32	1 //							A 0 \$0.00 NA A 0 \$0.00 NA
Total		43	\$6,402,968.34	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31387XN76 Total	Unavailable	17 17					\$0.00 NA \$0.00	0 \$0.00 N	0 \$0.00 N	0 \$0.00 NA 0 \$0.00
31387XND3	COUNTRYWIDE HOME LOANS, INC.	2	\$227,915.30 1	0.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	12 14					\$0.00 NA \$0.00	0 \$0.00 N	0 \$0.00 N	0 \$0.00 NA
31387XNE1	COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$16,070,160.44 \$16,603,841.44				\$0.00 NA \$0.00	0 \$0.00 N	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31387XNF8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	1.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$17,628,063.95 \$19,985,130.21				\$0.00 NA \$0.00	0 \$0.00 N	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31387XNG6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30 1	7.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$19,470,523.74 8 \$23,537,440.04				\$0.00 N <i>A</i> \$0.00	0 \$0.00 N	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31387XNJ0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	5.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$44,764,960.91 8 \$52,673,007.82				\$0.00 N <i>A</i> \$0.00	0 \$0.00 N	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31387XNK7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0 \$0.00 NA 0					A 0 \$0.00 NA
Total	Unavailable	46 64	4 - / /				\$0.00 N <i>A</i> \$0.00	0 \$0.00 N	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31387XNL5	COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	36 43					\$0.00 N <i>A</i> \$0.00	0 \$0.00 N	IA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31387XNM3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0 \$0.00 NA 0					A 0 \$0.00 NA
Total	Unavailable	21 28	1-7 - 7				\$0.00 N <i>A</i> \$0.00	0 \$0.00 N	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31387XNV3	COUNTRYWIDE HOME LOANS, INC.	2	4=0-,0.0.00							A 0 \$0.00 NA
Total	Unavailable	17 19					\$0.00 N <i>A</i> \$0.00	0 \$0.00 N	IA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31387XNW1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,194,742.00 2	20.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	44 58	\$8,524,176.76 7 \$10,718,918.76			\$0.00 NA 0	\$0.00 N <i>A</i> \$0.00	0 \$0.00 N	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31387XNY7	COUNTRYWIDE HOME LOANS, INC.	3	\$203,006.95 1	2.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	15 18				\$0.00 NA 0				A 0 \$0.00 NA 0 \$0.00
31387XNZ4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,812,701.55	35.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	62 96	\$6,954,198.93 (\$10,766,900.48				\$0.00 N <i>A</i> \$0.00	0 \$0.00 N	0 \$0.00 N	0 \$0.00 NA 0 \$0.00
31387XP33	Unavailable	13		j						A 0 \$0.00 NA
Total		13					\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31387XP41	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,228,784.81 4 \$23,272,594.72 5							A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$42,501,379.53				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	i		 		 			 	++++	

31387XP66	COUNTRYWIDE HOME LOANS, INC.	31	\$3,083,054.24 \$7,196,438.07									
Total	Chavenable		\$10,279,492.31					\$0.00	0 \$0.00			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 59	. , ,									
Total	Chavemante	70						\$0.00	0 \$0.00			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,291,637.02 \$16,534,463.17									
Total	Unavanaure		\$27,826,100.19			_		\$0.00	0 \$0.00			\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15										
Total	Unavailable	55						\$0.00 NA	0 \$0.00			\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	24										
Total	Unavailable	53 77						\$0.00 NA \$0.00	0 \$0.00			\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	1 //									
Total	Unavailable	20 37						\$0.00 NA \$0.00	0 \$0.00			\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	1 /									
Total	Unavailable	7	\$673,742.64 \$1,010,942.64					0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00			\$0.00 NA \$0.00
31387XPJ8	COUNTRYWIDE HOME LOANS, INC.		\$21,257,103.56									
Total	Unavailable		\$21,731,294.73 \$42,988,398.29					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$21,118,904.71									
Total	Unavailable		\$29,458,440.93 \$50,577,345.6 4					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31387XPP4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,659,913.34	23.82%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	74 99	\$8,508,586.75 \$11,168,500.09					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31387XPQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,285,638.00	25.94%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	25 35	4-7- 7			_		\$0.00 NA \$0.00	0 \$0.00			\$0.00 NA \$0.00
31387XPU3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,751,885.00	20.5%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable		\$10,674,272.92 \$13,426,157.92					\$0.00 NA	0 \$0.00			\$0.00 NA \$0.00
31387XPW9	COUNTRYWIDE HOME LOANS, INC.	86	\$12,668,023.50	18.12%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	Unavailable		\$57,231,724.45 \$69,899,747.95		0 \$0.00	NΑ	0 \$0.00 NA			NA 0 \$0.0	0 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	5										
	Unavailable	18		74.31%	0 \$0.00	NΑ	0 \$0.00 NA			NA 0 \$0.0	0 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	85	\$12,234,532.79									
Total	Unavailable	383	\$ \$63,165,429.69 \$ \$75,399,962.48	83.77%	0 \$0.00	NΑ	0 \$0.00 NA			NA 0 \$0.0	0 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	11										
Total	Unavailable	50	\$7,935,200.50	84.6%	0 \$0.00	NΑ	0 \$0.00 NA			NA 0 \$0.0	0 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	16										
	Unavailable	52		78.41%	0 \$0.00	NΑ	0 \$0.00 NA			NA 0 \$0.0	0 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	6							П			
	Unavailable	14	\$941,323.36	61.56%	0 \$0.00	NΑ	0 \$0.00 NA			NA 0 \$0.0	0NA 0	
	COUNTRYWIDE HOME LOANS, INC.	27										
Total	Unavailable	256	\$45,232,797.22 \$45,232,797.22 \$49,253,546.22	91.84%	0 \$0.00	NΑ	0 \$0.00 NA			NA 0 \$0.0	0NA 0	
	COUNTRYWIDE HOME LOANS, INC.	41							П			
Total	Unavailable	110	\$17,440,067.85 \$23,404,374.46	74.52%	0 \$0.00	NΑ	0 \$0.00 NA			NA 0 \$0.0	0 NA 0	
	COUNTRY WIDE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 57	\$9,864,134.06	85.59%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total 31387XQF5	COUNTRYWINE HOME LOANS INC	09	\$11,524,203.25 \$311,389.00					\$0.00	0 \$0.00			\$0.00 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$2,158,756.43	87.39%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0NA 0	\$0.00 NA
Total	COUNTRYWINE HOME LOANS THE	19						\$0.00	0 \$0.00			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69	\$6,573,416.57	73.83%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		91						\$0.00	0 \$0.00			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$1,399,632.85	84.51%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0NA 0	\$0.00 NA
Total		22						\$0.00	0 \$0.00			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$3,459,217.39	92.28%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		27	,,,,,					\$0.00	0 \$0.00			\$0.00
31387XQS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 73										
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Total	1	113	\$12,401,336.70 100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387XQX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	21	1 /2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 I	0 \$0.00	0 \$0.00 0 \$0.00
31387XQY4	COUNTRYWIDE HOME LOANS, INC. [Unavailable	38	\$5,714,092.00 20.97% (\$21,540,355.31 79.03% (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Girvanuote		\$27,254,447.31 100% 0		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387XRB3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,947,336.62 51.18% (\$24,747,770.52 48.82% (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$50,695,107.14 100%		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387XRC1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,645,960.87 45.64% (\$23,402,196.81 54.36% (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		267	\$43,048,157.68 100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387XRE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 48	. ,,				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		64			\$0.00 0 0 0 0 0	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 69	\$9,287,507.98 71.42% (\$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,004,395.00 100%		\$0.00 0 \$0.00	0 \$0.00	0 80.00 0 80.00
31387XRG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$2,832,569.03 95.45% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY LUDE HOME LOANS INC	16			\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387XRH0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	198	\$10,403,694.00 23.43% (\$34,002,283.74 76.57% (\$44,405,977.74 100% (\$34,405,977.74 \$34,405,977.74 \$34,405,977.74 \$34,405,977.74 \$34,405,977.74 \$34,405,977.74 \$34,405,977.74 \$34,405,977.74 \$34,405,977.74 \$34,405,977.74 \$34,405,977.74 \$34,405,977.74 \$34,405,977.74 \$34,405,977.74 \$34,405,977.74 \$34,405,405,405,405,405,405,405,405,405,40	\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	266					NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$3,300,614.44 79.84%	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	185	\$22,069,313.55 90.9% (\$24,279,980.36 100% (\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 38	\$4,426,890.95 92.84%	\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387XRT4	COUNTRYWIDE HOME LOANS, INC.	58	\$8,475,814.04 29.48% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,274,071.00 70.52% (\$28,749,885.04 100% (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387XRU1	COUNTRYWIDE HOME LOANS, INC.	4	\$806,051.14 32.21% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 19			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387XRV9	COUNTRYWIDE HOME LOANS, INC.		\$6,725,030.19 26.67% (NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,491,439.90 73.33% (\$25,216,470.09 100% (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387XRW7	COUNTRYWIDE HOME LOANS, INC.	25					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,208,755.92 91.94% (\$38,296,725.92 100% (\$0.00 NA 0 \$0.00 I	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387XRX5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,922,963.06 13.48% (\$82,970,096.87 86.52% (NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaue		\$95,893,059.93 100%		\$0.00 NA 0 \$0.00 I	0 \$0.00	0 \$0.00 0 \$0.00 NA
31387XRY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 44	\$471,491.74 8.63% (\$4,990,538.20 91.37% (NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		50			\$0.00 0 \$0.00	0 \$0.00	
31387XT62	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,748,489.09 58.88% (\$17,281,089.42 41.12% (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$42,029,578.51 100% 0		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387XT70	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,893,393.96 32.61% (\$28,714,267.55 67.39% (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		671	\$42,607,661.51 100%		\$0.00 0 0 0 0 0	0 \$0.00	
31387XT96	COUNTRYWIDE HOME LOANS, INC. Unavailable	22		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		25			\$0.00 0 \$0.00	0 \$0.00	
31387XTX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$1,077,350.00 67.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	VA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	15			\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00
31387XTY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 21	\$2,824,043.69 56.29% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387XTZ8	COUNTRYWIDE HOME LOANS, INC.	40			\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3138/X1Z8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$3,377,658.43 83.6%	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	36					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83		\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387XUB9	COUNTRYWIDE HOME LOANS, INC.	119	\$196,600.00 10.27%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	CUNNIKYWIDE HOME LOANS, INC. Unavailable	14 17	\$1,718,500.00 89.73%	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
TULGI		1/	\$1,915,100.00 100%		φυ.υυ υ φ υ.υυ	0 30.00	U50.00
1					1 11 1	11 1	

	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 \$4,715,828.44 33.83% 0 87 \$9,225,852.35 66.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	O HA VALIBULE	130 \$13,941,680.79 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00	
31387XUG8	COUNTRYWIDE HOME LOANS, INC.	4 \$820,260.00 21.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	19 \$2,928,830.91 78.12% 0 23 \$3,749,090.91 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
İ					
31387XUH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 \$5,212,631.72 8.69% 0 303 \$54,794,462.15 91.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	ona vanaste	339 \$60,007,093.87 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31387XUJ2	COUNTRYWIDE HOME LOANS, INC.	64 \$10,244,236.17 20.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	245 \$40,766,109.96 79.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
Total		309 \$51,010,346.13 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0	0\$0.00 0\$0.00
31387XUL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 \$8,516,279.20 18.62% 0 222 \$37,213,445.40 81.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavanable	277 \$45,729,724.60 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00	
31387XUR4	COUNTRYWIDE HOME LOANS, INC.	49 \$9,105,463.81 30.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA OSO OO NA OSO OO N
	Unavailable	108 \$20,897,393.02 69.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
Total		157 \$30,002,856.83 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00
31387XUS2	COUNTRYWIDE HOME LOANS, INC.	20 \$3,506,383.29 11.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	139 \$26,499,249.05 88.31% 0 159 \$30,005,632.34 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
21207VITO	COLINITATIVITIES HOME LOANG INC	27 \$3,730,870.80 15.81% 0	£0.00 NA.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA OCO OO NA OCO OO N
31387XUT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 \$3,730,870.80 15.81% 0 101 \$19,868,809.05 84.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		128 \$23,599,679.85 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31387XV28	COUNTRYWIDE HOME LOANS, INC.	13 \$1,104,655.31 21.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	39 \$4,003,117.81 78.37% 0 52 \$5,107,773.12 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31387XV44	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 \$453,000.00 6.08% 0 67 \$6,999,396.38 93.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		72 \$7,452,396.38 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31387XV51	COUNTRYWIDE HOME LOANS, INC.	1 \$34,000.00 1.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	20 \$2,117,300.00 98.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
Total		21 \$2,151,300.00 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00	
31387XVJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 \$11,441,245.39 33.18% 0 143 \$23,046,200.94 66.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Ona validule	227 \$34,487,446.33 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31387XVK8	COUNTRYWIDE HOME LOANS, INC.	163 \$21,586,331.69 21.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 00 NA 10 \$0 00 N
	Unavailable	537 \$79,512,622.02 78.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
Total		700 \$101,098,953.71 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00
31387XVL6	COUNTRYWIDE HOME LOANS, INC.	56 \$6,537,556.86 15.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	257 \$35,246,767.29 84.35% 0 313 \$41,784,324.15 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRY WHITE HONGS YOUNG THE				
0138/XVM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 \$5,217,447.02 7.92% 0 463 \$60,645,792.04 92.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		508 \$65,863,239.06 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00	
31387XVN2	COUNTRYWIDE HOME LOANS, INC.	21 \$2,912,889.00 17.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	111 \$13,959,028.70 82.74% 0 132 \$16,871,917.70 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31387XVR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 \$4,548,205.85 10.64% 0 273 \$38,208,695.31 89.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		309 \$42,756,901.16 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00	
31387XVS1	COUNTRYWIDE HOME LOANS, INC.	45 \$5,292,768.81 12.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	268 \$36,490,375.71 87.33% 0			
Total	İ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
		313 \$41,783,144.52 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 NA
Total 31387XVT9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	313 \$41,783,144.52 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 NA
31387XVT9 Fotal		313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 NA
81387XVT9 Fotal 81387XVV4	Unavailable 	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20.72% 0 264 \$39,779,688.35 79.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387XVT9 Total 31387XVV4	Unavailable COUNTRYWIDE HOME LOANS, INC.	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387XVT9 Total State of the control of the contr	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20,72% 0 264 \$39,779,688.35 79,28% 0 343 \$50,177,258.19 100% 0 4 \$387,523.83 22.09% 0	\$0.00 0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31387XVT9 Fotal 131387XVV4 Fotal 131387XVW2	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20.72% 0 264 \$39,779,688.35 79.28% 0 343 \$50,177,258.19 100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0	NA 0 \$0.00 NA 0 \$0.00
31387XVT9 Total 31387XVV4 Total 31387XVW2 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20.72% 0 264 \$39,779,688.35 79.28% 0 343 \$50,177,258.19 100% 0 4 \$387,523.83 22.09% 0 11 \$1,367,016.57 77.91% 0 15 \$1,754,540.40 100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0	NA 0 \$0.00 NA 0 \$0.00
31387XVV9 Fotal S1387XVV4 Fotal S1387XVW2 Fotal S1387XVW2	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20,72% 0 264 \$39,779,688.35 79.28% 0 343 \$50,177,258.19 100% 0 4 \$387,523.83 22.09% 0 11 \$1,367,016.57 77.91% 0 15 \$1,754,540.40 100% 0 10 \$1,433,274.89 49.67% 0 11 \$1,452,205.74 50.33% 0	\$0.00 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
131387XVT9 Fotal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20.72% 0 264 \$39,779,688.35 79.28% 0 343 \$50,177,258.19 100% 0 4 \$387,523.83 22.09% 0 11 \$1,367,016.57 77.91% 0 15 \$1,754,540.40 100% 0 10 \$1,433,274.89 49.67% 0	\$0.00 0 \$0.00 NA	\$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$	NA 0 \$0.00 NA 0 \$0.00
31387XVV9 Fotal 31387XVW2 Fotal Fotal 31387XVW2 Fotal Fotal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20.72% 0 264 \$39,779,688.35 79.28% 0 343 \$50,177,258.19 100% 0 4 \$387,523.83 22.09% 0 11 \$1,367,016.57 77.91% 0 15 \$1,754,540.40 100% 0 10 \$1,433,274.89 49.67% 0 11 \$1,452,205.74 50.33% 0 21 \$2,885,480.63 100% 0	\$0.00 0 50.00 NA	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
81387XVV9 Fotal 81387XVV4 Fotal 81387XVW2 Fotal 81387XVX0 Fotal 81387XVX0	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20.72% 0 264 \$39,779,688.35 79.28% 0 343 \$50,177,258.19 100% 0 4 \$387,523.83 22.09% 0 11 \$1,367,016.57 77.91% 0 15 \$1,754,540.40 100% 0 10 \$1,433,274.89 49.67% 0 11 \$1,452,205.74 50.33% 0 21 \$2,885,480.63 100% 0	\$0.00 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 0 0	\$0.00 0 \$0.00 0 \$0.00 \$0	NA 0 \$0.00 NA 0 \$0.00
131387XVV9 Fotal 31387XVW2 Fotal 131387XVW2 Fotal Fotal 131387XVV8 Fotal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20.72% 0 264 \$39,779,688.35 79,28% 0 343 \$50,177,258.19 100% 0 4 \$387,523.83 22.09% 0 11 \$1,367,016.57 77,91% 0 15 \$1,754,540.40 100% 0 10 \$1,433,274.89 49.67% 0 11 \$1,452,205.74 50.33% 0 21 \$2,885,480.63 100% 0 3 \$180,750.00 16.01% 0 13 \$948,143.56 83.99% 0 16 \$1,128,893.56 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
131387XVV9 Fotal 31387XVW2 Fotal 131387XVW2 Fotal Fotal 131387XVV8 Fotal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20.72% 0 264 \$39,779,688.35 79.28% 0 343 \$50,177,258.19 100% 0 4 \$387,523.83 22.09% 0 11 \$1,367,016.57 77,91% 0 15 \$1,754,540.40 100% 0 10 \$1,433,274.89 49.67% 0 11 \$1,452,205.74 50.33% 0 21 \$2,885,480.63 100% 0 3 \$180,750.00 16.01% 0 3 \$180,750.00 16.01% 0 13 \$948,143.56 83.99% 0	\$0.00 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
81387XVV9 Fotal 81387XVV4 Fotal 81387XVW2 Fotal 81387XVX0 Fotal 81387XVV8 Fotal 81387XVV8	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20.72% 0 264 \$39,779,688.35 79.28% 0 343 \$50,177,258.19 100% 0 4 \$387,523.83 22.09% 0 11 \$1,367,016.57 77.91% 0 15 \$1,754,540.40 100% 0 10 \$1,433,274.89 49.67% 0 11 \$1,452,205.74 50.33% 0 21 \$2,885,480.63 100% 0 3 \$180,750.00 16.01% 0 13 \$948,143.56 83,99% 0 16 \$1,128,893.56 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387XVV9 Fotal 31387XVV4 Fotal 31387XVV2 Fotal 31387XVX0 Fotal Fotal 31387XVV8 Fotal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20.72% 0 264 \$39,779,688.35 79.28% 0 343 \$50,177,258.19 100% 0 4 \$387,523.83 22.09% 0 11 \$1,367,016.57 77.91% 0 15 \$1,754,540.40 100% 0 10 \$1,433,274.89 49.67% 0 11 \$1,452,205.74 50.33% 0 21 \$2,885,480.63 100% 0 3 \$180,750.00 16.01% 0 13 \$948,143.56 83.99% 0 16 \$1,128,893.56 100% 0 16 \$2,146,408.50 22.79% 0 56 \$7,273,350.92 77.21% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Si387XVV9	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20.72% 0 264 \$39,779,688.35 79.28% 0 343 \$50,177,258.19 100% 0 4 \$387,523.83 22.09% 0 11 \$1,367,016.57 77.91% 0 15 \$1,754,540.40 100% 0 10 \$1,433,274.89 49.67% 0 11 \$1,452,205.74 50.33% 0 21 \$2,885,480.63 100% 0 3 \$180,750.00 16.01% 0 13 \$948,143.56 83.99% 0 16 \$1,128,893.56 100% 0 16 \$2,146,408.50 22.79% 0 56 \$7,273,350.92 77.21% 0 72 \$9,419,759.42 100% 0 101 \$16,226,493.35 55.1% 0 81 \$13,224,029.30 44.9% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA
Si387XVV9	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20.72% 0 264 \$39,779,688.35 79.28% 0 343 \$50,177,258.19 100% 0 4 \$387,523.83 22.09% 0 11 \$1,367,016.57 77.91% 0 15 \$1,754,540.40 100% 0 10 \$1,433,274.89 49.67% 0 11 \$1,452,205.74 50.33% 0 21 \$2,885,480.63 100% 0 3 \$180,750.00 16.01% 0 13 \$948,143.56 83.99% 0 16 \$1,128,893.56 100% 0 16 \$2,146,408.50 22.79% 0 56 \$7,273,350.92 77.21% 0 72 \$9,419,759.42 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.0	NA 0 S0.00 NA
31387XVV9 Fotal 31387XVW2 Fotal 31387XVW2 Fotal 31387XVV8 Fotal Fotal 31387XVV8 Fotal 613387XVZ5 Fotal 613387XVZ5 Fotal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	313 \$41,783,144.52 100% 0 11 \$2,079,675.00 35.17% 0 34 \$3,834,249.92 64.83% 0 45 \$5,913,924.92 100% 0 79 \$10,397,569.84 20.72% 0 264 \$39,779,688.35 79.28% 0 343 \$50,177,258.19 100% 0 4 \$387,523.83 22.09% 0 11 \$1,367,016.57 77.91% 0 15 \$1,754,540.40 100% 0 10 \$1,433,274.89 49.67% 0 11 \$1,452,205.74 50.33% 0 21 \$2,885,480.63 100% 0 3 \$180,750.00 16.01% 0 13 \$948,143.56 83.99% 0 16 \$1,128,893.56 100% 0 16 \$2,146,408.50 22.79% 0 56 \$7,273,350.92 77.21% 0 72 \$9,419,759.42 100% 0 101 \$16,226,493.35 55.1% 0 81 \$13,224,029.30 44.9% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

Total	1	213	\$32,837,935.05 100%	\$0.00	\$0.00 0 0 0 0 0	0 \$0.00	0 \$0.00 0 \$0.00
31387XX42	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$372,908.00 3.22% (\$11,197,590.71 96.78% (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	-	\$11,570,498.71 100% (\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387XX59	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	1 /2 1/22 11 12 12 1				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		45			\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387XXU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 51	1 /22 / 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		114	\$13,817,284.75 100% (\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387XXV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 84					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		99			\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	264	\$10,353,409.55 36.56% (\$17,962,809.34 63.44% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$28,316,218.89 100%		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,043,031.19 59.39% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY/JUDY HOME LOANS INC	50	\$18,595,650.19 100% (\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	216	\$3,066,379.38 18.13% 0 \$13,844,051.90 81.87% 0 \$16,910,431.28 100% 0	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 31387XXZ3	COUNTRYWIDE HOME LOANS, INC.	290					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$3,614,966.93 42.63%	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31387XZ40	COUNTRYWIDE HOME LOANS, INC.	2					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,097,005.09 71.78%	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387XZ65	COUNTRYWIDE HOME LOANS, INC.	22					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 42	\$4,137,783.36 53.04%	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 37	\$5,702,551.52 83.66%	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387XZ81	COUNTRYWIDE HOME LOANS, INC.	12			\$0.00 NA 0 \$0.00 N	VA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 36	1 - 7 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387XZB4	COUNTRYWIDE HOME LOANS, INC.		\$17,258,803.18 51.76% (NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,086,125.36 48.24% (\$33,344,928.54 100% (\$0.00 NA 0 \$0.00 NA 0	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387XZC2	COUNTRYWIDE HOME LOANS, INC.	3	\$409,750.00 4.36%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 68	1 2 / 2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387XZF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	37			\$0.00 NA 0 \$0.00 P	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387XZG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	1 2 /22222			IA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		28			\$0.00 0 \$0.00	0 \$0.00	
31387XZJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 84	\$779,827.76 5.11% (\$14,485,837.62 94.89% (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		89	\$15,265,665.38 100% (\$0.00 0	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387XZM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 112	\$6,907,996.53 27.77% (\$17,963,494.82 72.23% (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$24,871,491.35 100% (\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$3,262,363.57 80.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		36			\$0.00 0 0 0 0 0	0 \$0.00	
31387XZR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 27	\$1,723,606.96 64.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387XZS7	COUNTRYWIDE HOME LOANS, INC.	9			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N	0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 28	\$1,371,429.86 71.33% (\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
31387XZT5	COUNTRYWIDE HOME LOANS, INC.	40					NA 0 \$0.00 NA 0 \$0.00 NA
Total	CUNTRYWIDE HOME LOANS, INC. [Unavailable]	64 104	\$4,204,710.42 60.69%	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	104					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$3,442,044.40 97.51%	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN		\$29,581,298.87 100% (NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$29,581,298.87 100%		\$0.00 0 0 0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387Y3Z4 Total	PENNSYLVANIA HOUSING FINANCE AGENCY		\$15,144,721.50 100% (\$15,144,721.50 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	IA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387Y4A8	PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		152	\$15,069,932.77 100%		\$0.00 0 0 0 0 0	0 \$0.00	0 \$0.00 0 \$0.00

31387Y4B6	 PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18 100%	\$0.00	NAC	\$0.00 NA	lolen og	NI A lolec	00 N A 0	60 00 N	IA 0 \$0.00	NIA
Total	FEINIST LVAINA ROUSING FINANCE AGENCT	88					0 \$0.00			\$0.00	0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18	7 /2 2/2 202								IA 0 \$0.00	
Total	Chavanabic	26					0 \$0.00			\$0.00	0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	52 20									IA 0 \$0.00	
Total	Chavanable		\$12,624,701.04 100%				0 \$0.00			\$0.00	0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	62 18	\$11,566,690.80 77.11% (\$3,433,285.47 22.89% (IA 0 \$0.00 IA 0 \$0.00	
Total	Chavanable		\$14,999,976.27 100%				0 \$0.00			\$0.00	0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41	1 /2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								IA 0 \$0.00 IA 0 \$0.00	
Total		_	\$11,958,469.14 100%				0 \$0.00			\$0.00	0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11 29	1 /2 2/ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-							NA 0 \$0.00 NA 0 \$0.00	
Total		40					0 \$0.00			\$0.00	0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	63 5									NA 0 \$0.00 NA 0 \$0.00	
Total		68	\$10,000,347.22 100%				0 \$0.00			\$0.00	0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	60 35	1 - / /								IA 0 \$0.00 IA 0 \$0.00	
Total			\$15,000,577.69 100%			\$0.00	0 \$0.00	0 \$0	.00 0	\$0.00	0 \$0.00	Н
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9 5									VA 0 \$0.00 VA 0 \$0.00	
Total		14	\$1,187,234.97 100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0	.00 0	\$0.00	0 \$0.00	Е
31387Y5P4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15			_		0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00	NA 0 \$0.00 0 \$0.00	=
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	4 / 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								IA 0 \$0.00	
Total		14			0		0 \$0.00			\$0.00	0 \$0.00	
31387Y5R0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10	4 / 2 /22 2 3 2 2 2 2 2				0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00	VA 0 \$0.00 0 \$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	1 /2 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								IA 0 \$0.00	
Total	THOSE THAN AND A CARDEN AND ACTION	13			0	, , , ,	0 \$0.00			\$0.00	0 \$0.00	
31387Y5T6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION		\$35,382,959.64 100% (\$35,382,959.64 100% (NA 0		0 \$0.00			\$0.00 P	VA 0 \$0.00 0 \$0.00	
31387Y5U3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION		\$52,862,990.33 100% (\$52,862,990.33 100% (0 \$0.00			\$0.00 N	VA 0 \$0.00 0 \$0.00	
	PRISM MORTGAGE COMPANY		\$1,449,494.52 100%								IA 0 \$0.00	
Total		8	\$1,449,494.52 100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0	.00 0	\$0.00	0 \$0.00	\exists
31387YAL7 Total	PRISM MORTGAGE COMPANY	8 8	\$1,225,800.00 100% (\$1,225,800.00 100% (0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00	VA 0 \$0.00 0 \$0.00	
	VALLEY NATIONAL BANK	6									IA 0 \$0.00	_
Total	IRWIN MORTGAGE CORPORATION	19					0 \$0.00			\$0.00	0 \$0.00	
	Unavailable	36 55	\$4,456,503.63 61.39% (\$0.00	NA 0	\$0.00 NA		NA 0 \$0	.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	21									NA 0 \$0.00	
	Unavailable	31	\$4,366,036.78 65.95% (\$0.00	NA 0	\$0.00 NA		NA 0 \$0	.00 NA 0		VA 0 \$0.00 VA 0 \$0.00	NΑ
	IRWIN MORTGAGE CORPORATION	31									IA 0 \$0.00	
	Unavailable	64		\$0.00	NA 0	\$0.00 NA		NA 0 \$0	.00 NA 0		VA 0 \$0.00 0 \$0.00	NΑ
	IRWIN MORTGAGE CORPORATION	13									IA 0 \$0.00	
	Unavailable	36 49	\$4,977,732.75 72.58% (\$0.00	NA 0	\$0.00 NA		NA 0 \$0	.00 NA 0		VA 0 \$0.00 0 \$0.00	NΑ
	IRWIN MORTGAGE CORPORATION	15									IA 0 \$0.00	
	Unavailable	37 52	\$5,896,934.65 71.8%	\$0.00	NA 0	\$0.00 NA		NA 0 \$0	.00 NA 0		NA 0 \$0.00 0 \$0.00	NΑ
31387YMJ9	IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38 23.51%	\$0.00	NA 0						NA 0 \$0.00	
Total	Unavailable		\$13,136,608.56 76.49% (\$17,174,904.94 100% (0 \$0.00 0 \$0.0 0			\$0.00 N	VA 0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	17	. , .,			\$0.00 NA				\$0.00 N	NA 0 \$0.00	
Total	Unavailable	56 73					0 \$0.00 0 \$0.0 0			\$0.00 N	VA 0 \$0.00 0 \$0.00	=
	IRWIN MORTGAGE CORPORATION	4									NA 0 \$0.00	
Total	Unavailable	17 21	1 //-				0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00	VA 0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	19	. , ,								IA 0 \$0.00	
Total	Unavailable	29 48					0 \$0.00 0 \$0.0 0			\$0.00 N \$0.00	VA 0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	15	4 / 5 5 / 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5								IA 0 \$0.00	
Total	Unavailable	50 65	\$10,408,675.01 100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0	.00 0	\$0.00	VA 0 \$0.00 0 \$0.00	
ı l	I	ı		1 1	ı	ı I	11	1 11	1 1	ıI	11 1	1 1

31387YMX8	 IRWIN MORTGAGE CORPORATION	19	\$2.	,471,070.00	33.17%	0 \$0.00) NA(\$0.00	NA	0 \$0.0	ONA	0 \$0.00	 NA(\$0.00	NA(0\$0.00 N
Total	Unavailable	32 51		,977,770.00 ,448,840.00			NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31387YMY6	IRWIN MORTGAGE CORPORATION	8	\$1,	,138,898.25	11.96%	0 \$0.00) NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA (\$0.00	NA (0\$0.00 N
Total	Unavailable	49 57	\$8,	,382,219.34 , 521,117.59	88.04%	0 \$0.00	NA	\$0.00	NA		0 NA		NAC		NAC	\$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	50		,543,371.18) NA									0\$0.00 N
Total	Unavailable	29	\$5,	,457,444.20 , 000,815.38	36.38%	0 \$0.00	NA	\$0.00	NA		0 NA)NA(NAC	0 \$0.00 N
	EIRCE VON VON VON GER VON GODDON ATTON						ш									
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	71 19	\$1,	,653,260.41 ,640,635.47	19.78%	0 \$0.00	NA (\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	0 \$0.00 N 0 \$0.00 N
Total		90		,293,895.88			ш			0 \$0.0		0 \$0.00		\$0.00		\$0.00
31387YPA5 Total	FIRST HORIZON HOME LOAN CORPORATION	47 47		,953,819.64 , 953,819.64)NA			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31387YPV9	UNIVERSAL MORTGAGE CORPORATION	20	\$2,	,447,611.42	54.35%	0 \$0.00)NA									0\$0.00
Total	Unavailable	15 35		,056,045.23 , 503,656.65			NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31387YPW7	WESTERNBANK PUERTO RICO	11	\$1.	,024,819.21	100%	0 \$0.00) NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.00) NA (\$0.00	NA (080.00
Total		11		,024,819.21						0\$0.0		0 \$0.00		\$0.00		\$0.00
31387YPX5 Total	WESTERNBANK PUERTO RICO	15 15		,027,132.36 , 027,132.36			NA			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0\$0.00 N
	The stable															
31387YR39 Total	Unavailable	9		,000,140.90 , 000,140.90) NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
	Unavailable	43		,999,698.12) NA		_	_						0\$0.00 N
Total		43		,999,698.12						0 \$0.0		0 \$0.00		\$0.00		\$0.00
31387YS46 Total	Unavailable	10 10		,554,649.31 ,554,649.31			NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31387YSA2	Unavailable	29	\$6.	,999,675.50	100%	0 \$0.00) NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00)NA(\$0.00	NA (0\$0.00 N
Total		29		,999,675.50					_	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31387YSC8 Total	Unavailable	45 45		,500,050.00 , 500,050.00			NA (0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0\$0.00 N
	AEGIS MORTGAGE CORPORATION	1		\$125,000.00) NA									0 \$0.00 N
	Unavailable	31	\$4,	,374,797.45	97.22%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 N
Total		32		,499,797.45	<u> </u>					0 \$0.0		0 \$0.00		\$0.00		\$0.00
S1387YSK0 Fotal	Unavailable	26 26		,000,350.00 , 000,350.00			NA (_	0 \$0.0 0 \$0.0	\rightarrow	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31387YSM6	Unavailable	27		,999,800.00) NA (0\$0.00 N
Total		27	\$3,	,999,800.00	100%	0 \$0.00				0 \$0.0		0 \$0.00		\$0.00		\$0.00
B1387YSP9 Fotal	Unavailable	27 27		,000,250.00 , 000,250.00			NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31387YSQ7	Unavailable	14	\$1,	,499,950.00	100%	0 \$0.00) NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA (\$0.00	NA (0\$0.00 N
Total		14	\$1,	,499,950.00	100%					0 \$0.0		0 \$0.00		\$0.00		\$0.00
31387YSR5 Total	Unavailable			,500,067.06 , 500,067.06			NA			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
	Unavailable	28		,000,125.00) NA (0 \$0.00 N
Total	Unavanaure	28		,000,125.00						0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
-	Unavailable	34		,505,350.00			NA									\$0.00 N
Total		34		,505,350.00	Ì					0 \$0.0		0 \$0.00		\$0.00		\$0.00
B1387YSV6 Fotal	Unavailable			,998,150.00 ,998,150.00			NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31387YSW4	Unavailable			,500,070.00)NA									0\$0.00 N
Total		47		,500,070.00						0 \$0.0		0 \$0.00		\$0.00		\$0.00
31387YSX2 Fotal	Unavailable	9 9		,499,950.00 , 499,950.00			NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
	AEGIS MORTGAGE CORPORATION	2		5504,600.00) NA									0 \$0.00 N
Fotal	Unavailable	42 44	\$6,	,496,600.00 , 001,200.00	92.79%	0 \$0.00	NA	\$0.00	NA		0 NA) NA (NAC	0 \$0.00 N
	Unavailable			,568,050.00			NA									0 \$0.00 N
Fotal		15		,568,050.00 ,568,050.00						0 \$0.0		0 \$0.00		\$0.00		0 \$0.00 IV
-	Unavailable			,669,803.71			NA									0\$0.00
Total		25		,669,803.71						0 \$0.0		0 \$0.00		\$0.00		\$0.00
31387YU50 Fotal	Unavailable			,553,188.26 , 553,188.26			NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
	Unavailable			,122,839.56)NA									0\$0.00
Гotal		13	\$1,	,122,839.56	100%	0 \$0.00				0 \$0.0		0 \$0.00		\$0.00		\$0.00
31387YU76 Fotal	Unavailable	8		,139,320.24 , 139,320.24			NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31387YUW1	 			,773,227.93) NA									0\$0.00
Fotal	None to statistic			,773,227.93 ,773,227.93						0 \$0.0		0 \$0.00		\$0.00		0 \$0.00 N
31387YUX9		27	\$4,	,190,926.19			NA	\$0.00								\$0.00 N
I	I	1 1	1	I	- 1	I	1 1	1		1	1 1	1 1	1 1	1	l I	1 1

Total		27	\$4,190,926.19 100	0% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 0	50.00
31387YUZ4 Total	Unavailable	22 22					A 0 \$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 NA \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	67			\$0.00 NA 0			NA 0 \$0.00			
Total	Unavailable	25 92	\$3,753,215.10 28.7 \$13,052,474.38 100				0 \$0.00 0	NA 0 \$0.00 0 \$0.00			80.00 NA
31387YX73	FIRST NATIONWIDE MORTGAGE CORPORATION	212	\$29,922,539.87 59.0	7% 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 S	0.00 NA
Total	Unavailable		\$20,736,432.48 40.9 \$50,658,972.35 100		\$0.00 NA 0 \$0.00 0		0 \$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		80.00 NA 80.00
31387YX81	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$9,130,933.13 47.9	05% 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	0 NA 0 S	0.00 NA
Total	Unavailable	72 150	\$9,913,145.74 52.00 \$19,044,078.87 100		\$0.00 NA 0	\$0.00 N		NA 0 \$0.00 0 \$0.00		NA 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	12			\$0.00 NA 0			NA 0 \$0.00			
	Unavailable	16 28	\$1,019,876.26 54.1	9% 0	\$0.00 NA 0	\$0.00 N		NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	0 NA 0	
	GMAC MORTGAGE CORPORATION	122			\$0.00 NA 0			NA 0 \$0.00			
	Unavailable	57		6% 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 0 \$0.00		0 NA 0	
	GMAC MORTGAGE CORPORATION		\$14,763,740.05 69.4		\$0.00 NA 0			NA 0 \$0.00			
	Unavailable	49	\$6,497,716.42 30.5	6% 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	0 NA 0	0.00 NA
Total	GMAC MODIFICACE CORPORATION		\$21,261,456.47 100				0 \$0.00		0 \$0.0		0.00
	GMAC MORTGAGE CORPORATION Unavailable	30	4 1/1 1/1 1/1 1	3% 0		\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0	0.00 NA
Total	CALAG MODIFICA CORPORT STREET		\$23,243,399.74 100				0 \$0.00	0 \$0.00	0 \$0.0		0.00
	GMAC MORTGAGE CORPORATION Unavailable	22	\$2,156,441.87 21.0	0 888	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0	0.00 NA
Total			\$10,229,524.00 100				0 \$0.00	0 \$0.00	0 \$0.0		0.00
	GMAC MORTGAGE CORPORATION Unavailable	72 31	\$3,881,837.62 28.5	3%0		\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0	0.00 NA
Total		103	\$13,606,909.07 100	0% 0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0		50.00
	GMAC MORTGAGE CORPORATION Unavailable	96 44	\$18,872,155.77 68. \$8,596,647.31 31.		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00			
Total		140	\$27,468,803.08 100	0%0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 05	50.00
	GMAC MORTGAGE CORPORATION Unavailable	29 32			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00			
Total		61	\$11,276,534.64 100	0%0	\$0.00 0		0 \$0.00	0 \$0.00	0 \$0.0		60.00
	GMAC MORTGAGE CORPORATION Unavailable	33 40	1-77		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00			
Total		_	\$13,306,807.25				0 \$0.00	0 \$0.00	0 \$0.0		0.00
	GMAC MORTGAGE CORPORATION Unavailable	64	\$6,335,403.17 56.6 \$4,850,519.49 43.3	$\overline{}$		4		NA 0 \$0.00 NA 0 \$0.00			
Total			\$11,185,922.66 100				0 \$0.00				50.00
	GMAC MORTGAGE CORPORATION Unavailable	3						NA 0 \$0.00 NA 0 \$0.00			
Total	Chavanaute	10					0 \$0.00	0 \$0.00	0 \$0.0		50.00
	GMAC MORTGAGE CORPORATION Unavailable	37	\$3,556,068.03 23.2 \$11,728,682.98 76.7			\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	ONA OS	0.00 NA
Total	Ullavaliauje		\$15,284,751.01 100				0\$0.00	0 \$0.00			80.00 NA
	GMAC MORTGAGE CORPORATION		\$5,804,000.00 32.79					NA 0 \$0.00			
Total	Unavailable		\$11,894,654.79 67.2 \$17,698,654.79 100				0 \$0.00	NA 0 \$0.00 0 \$0.00			60.00 NA
	GMAC MORTGAGE CORPORATION	33		_				NA 0 \$0.00			
Total	Unavailable	16 49					0 \$0.00 I	NA 0 \$0.00 0 \$0.00	0 \$0.0		50.00 NA 50.00
	GMAC MORTGAGE CORPORATION	45	1-,,					NA 0 \$0.00			
Total	Unavailable	17 62					A 0 \$0.00 I	NA 0 \$0.00 0 \$0.00			50.00 NA 50.00
31388A2W3	GMAC MORTGAGE CORPORATION	72	\$10,252,778.74 70.					NA 0 \$0.00			
Total	Unavailable	35 107	\$4,330,881.28 29. \$14,583,660.02 100				4 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 0 \$0.00			80.00 NA 80.00
31388A2X1	GMAC MORTGAGE CORPORATION	30			\$0.00 NA 0			NA 0 \$0.00			
Total	Unavailable	23 53	1 //				0 \$0.00 I	NA 0 \$0.00 0 \$0.00			80.00 NA 80.00
31388A3A0	GMAC MORTGAGE CORPORATION	53	\$7,167,927.48 40.7			\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	0 NA 0	50.00 NA
Total	Unavailable	78	\$10,421,131.64 59.2 \$17,589,059.12 100	25% 0	\$0.00 NA 0	\$0.00 N		NA 0 \$0.00 0 \$0.00		0 NA 0	
	Unavailable	11						NA 0 \$0.00			
Total		11					0 \$0.00	0 \$0.00			50.00
31388AA20 Total	PRISM MORTGAGE COMPANY		\$15,239,170.00 100 \$15,239,170.00 100				A 0 \$0.00 I	NA 0 \$0.00 0 \$0.00			0.00 NA 0.00
	PRISM MORTGAGE COMPANY	19		0 % 0				NA 0 \$0.00			
Total	MONTORAL COMPANT	19					0 \$0.00	0 \$0.00			80.00 NA
	PRISM MORTGAGE COMPANY	6 6		00% 0			A 0 \$0.00 I	NA 0 \$0.00			50.00 NA 50.00
Total	DDICM MODTC ACE COMPANY							0 \$0.00			
	PRISM MORTGAGE COMPANY	51	\$9,376,778.93 10	00% 0			4[0[\$0.00]]	NA 0 \$0.00	NA[0]\$0.00	UNAUS	IU.UUINA

Total		51	\$9,376,778.93	100%	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 \$0	0.00
31388AAK0 Total	PRISM MORTGAGE COMPANY	10 10				\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0		
31388AAQ7 Total	PRISM MORTGAGE COMPANY		\$25,590,660.20 \$25,590,660.20			\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0		
31388ACE2	Unavailable	14	\$1,521,963.90	100%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0	0.00 NA
Total 31388AFX7	OLD KENT MORTGAGE COMPANY	14				\$0.00 NA	0 \$0.00 A 0 \$0.00 I	0 \$0.00 NA 0 \$ 0.00	NA 0 \$0.0		
Total	Unavailable	21 58	\$3,785,378.48	38.78%	\$0.00 NA 0				NA 0 \$0.0	NA 0 \$0	0.00 NA
31388AH98	FIRST BANC MORTGAGE Unavailable	84							NA 0 \$0.0 NA 0 \$0.0		
Total 31388AMH4	HARWOOD STREET FUNDING I, LLC	92		100%		\$0.00 NA	0 \$0.00 A 0 \$0.00 I	0 \$0.00 NA 0 \$0.00	NA 0 \$0.0		
Total		9	\$1,606,544.79	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 \$0	0.00
31388AQ23 Total	HARWOOD STREET FUNDING I, LLC		\$19,625,104.84 \$19,625,104.84			\$0.00	0 \$0.00	0 \$0.00		0 \$0	0.00
31388AQ49 Total	HARWOOD STREET FUNDING I, LLC		\$21,331,237.24 \$21,331,237.24			\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		
31388AQ56 Total	HARWOOD STREET FUNDING I, LLC	-	\$27,813,089.12 \$27,813,089.12	100% (\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		
31388AQN7 Total	HARWOOD STREET FUNDING I, LLC		\$25,720,782.78 \$25,720,782.78			\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		
31388AQQ0 Total	HARWOOD STREET FUNDING I, LLC	25 25		100% (\$0.00 NA \$0.00	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		
	HARWOOD STREET FUNDING I, LLC	62 62	\$3,944,662.69	100%	0 \$0.00 NA 0				NA 0 \$0.0	NA 0 \$0	0.00 NA
31388AQS6	HARWOOD STREET FUNDING I, LLC	200	\$33,021,796.44	100%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0	0.00 NA
Total 31388AQT4	HARWOOD STREET FUNDING I, LLC		\$33,021,796.44 \$26,254,300.98			\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00 I	0 \$0.00 NA 0 \$ 0.00	NA 0 \$0.0		
Total	HARWOOD STREET FUNDING I, LLC		\$26,254,300.98	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00		0 \$0	0.00
Total		26	\$3,015,378.30	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 \$0	0.00
31388AQV9 Total	HARWOOD STREET FUNDING I, LLC	11 11	1 / -/	100%		\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		
31388AQX5 Total	HARWOOD STREET FUNDING I, LLC		\$18,537,919.38 \$18,537,919.38			\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		
31388AQY3 Total	HARWOOD STREET FUNDING I, LLC	48 48	1-/- /			\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0		
31388AQZ0 Total	HARWOOD STREET FUNDING I, LLC		\$19,363,534.82 \$19,363,534.82			\$0.00 NA \$0.00	A 0 \$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		
31388AVB7 Total	HARWOOD STREET FUNDING I, LLC		\$15,169,001.56 \$15,169,001.56			\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00		
31388AW26 Total	HARWOOD STREET FUNDING I, LLC	19 19	4 /1 /1 111			\$0.00 NA			NA 0 \$0.0		
31388AWV2	HARWOOD STREET FUNDING I, LLC	48	\$6,661,123.29	100%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0	0.00 NA
Total 31388AWW0	HARWOOD STREET FUNDING I, LLC	48	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA	0 \$0.00 A 0 \$ 0.00 I	0 \$0.00 NA 0 \$ 0.00	NA 0 \$0.0		
Total 31388AWX8	HARWOOD STREET FUNDING I, LLC	40 59	, , , , , , , , ,			\$0.00 \$0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$0.00	NA 0 \$0.0		
Total	HARWOOD STREET FUNDING I, LLC	59	\$7,776,815.15	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00		0 \$0	0.00
Total		67	\$9,218,681.86	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 \$0	0.00
31388AWZ3 Total	HARWOOD STREET FUNDING I, LLC	40 40	1-/- /			\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		
31388AZ23 Total	GMAC MORTGAGE CORPORATION Unavailable		\$8,668,320.66 \$14,345,313.64 \$23,013,634.30	62.33%	\$0.00 NA 0				NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	0.00 NA
31388AZ31	GMAC MORTGAGE CORPORATION	36	\$3,611,596.55	64.91%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0	0.00 NA
Total	Unavailable	12 48	4 / /			\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		
31388AZ56 Total	GMAC MORTGAGE CORPORATION Unavailable	73 71	\$6,564,993.14	48.08%	\$0.00 NA 0			NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	0.00 NA
31388AZ64	GMAC MORTGAGE CORPORATION	41	4 / /	52.46%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 I		NA 0 \$0.0	NA 0 \$0	0.00 NA
Total	Unavailable	39 80	\$7,207,312.84 \$15,159,368.38			\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		
31388AZ80	GMAC MORTGAGE CORPORATION Unavailable	4	\$665,567,555	97% (3% (\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0	0.00 NA
Total		144	\$28,686,130.55	100%	50.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 \$0	J.00

	GMAC MORTGAGE CORPORATION Unavailable	93 53		33.55%	\$0.00	NA (\$0.00	NA (NA		NA		NAC	00.00 00.00 00.08	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,105,123.58	55.26%	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	
Total	Unavailable	16	7						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	JA
31388AZB3 Total	Unavailable	4	1/-						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 P	ĪΑ
31388AZE7	GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93% C	\$0.00										\$0.00 N	
Total	Unavailable	89	\$8,995,609.90 \$16,044,313.69					_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 N	JA
31388AZG2	GMAC MORTGAGE CORPORATION Unavailable	20													\$0.00 N	
Total		51							\$0.00		0 \$0.00		\$0.00		\$0.00	
31388AZH0 Total	GMAC MORTGAGE CORPORATION Unavailable	54	\$17,987,839.16 \$6,992,971.31 \$24,980,810.47	27.99%	\$0.00	NA (\$0.00	NA		NA		NA		NAC	0.00 0 0.00 0 0.00 0	
	GMAC MORTGAGE CORPORATION	24			\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	
Total	Unavailable		\$13,201,341.35 \$17,422,083.30						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	ΙA
31388AZL1	GMAC MORTGAGE CORPORATION Unavailable	31 40	1-//												\$0.00 N	
Total			\$13,420,493.06						0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31388AZM9 Total	GMAC MORTGAGE CORPORATION Unavailable	29 23 52		41.42%	\$0.00	NA (\$0.00	NA		NA		NA		NAC	\$0.00 P \$0.00 P \$0.00	
31388AZN7	GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	
Total	Unavailable		\$9,217,400.12 \$21,992,017.86			-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	JA
31388AZP2	GMAC MORTGAGE CORPORATION Unavailable	91 43	\$13,886,286.18 \$6,257,652.70												\$0.00 N	
Total			\$20,143,938.88	j	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388AZR8 Total	GMAC MORTGAGE CORPORATION Unavailable	63	\$16,756,259.58 \$11,825,253.91 \$28,581,513.49	41.37%	\$0.00	NA (\$0.00	NA		NA		NA		NAC	\$0.00 P \$0.00 P \$0.00	
31388AZS6	GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86% C	\$0.00		\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	
Total	Unavailable	37 72	\$6,933,208.17 \$13,297,434.30					_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 N	JA
31388AZV9	GMAC MORTGAGE CORPORATION Unavailable	15 7													\$0.00 N	
Total		22	\$1,805,245.06	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	85 147		57.35%	\$0.00	NA	\$0.00	NA (NA		NA		NAC	\$0.00 P \$0.00 P \$0.00	
	GMAC MORTGAGE CORPORATION	97		İ	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	
Total	Unavailable		\$6,581,239.12 \$14,047,619.16						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	JA
	GMAC MORTGAGE CORPORATION Unavailable		\$11,213,227.34 \$7,171,234.94												\$0.00 N	
Total			\$18,384,462.28						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388B2B7 Total	OHIO SAVINGS BANK Unavailable	15 23 38	\$3,538,925.79	71.67%	\$0.00	NA (\$0.00	NA (NA		NA		NAC	0.00 P 0.00 P 0.00 P	
31388B2C5	OHIO SAVINGS BANK	1	\$69,771.81	2.33%	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	
Total	Unavailable	23 24							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	NA
31388B2L5	OHIO SAVINGS BANK Unavailable		\$12,651,123.84	93.97%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00 N	
Total	OHIO CAVINICS DANIV		\$13,463,479.46		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388B2M3 Total	OHIO SAVINGS BANK Unavailable	1,761	\$27,323,464.24 \$300,697,864.99 \$328,021,329.23	91.67%	\$0.00	NA (\$0.00	NA (NA (NA		NAC	\$0.00 P \$0.00 P \$0.00	
	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	
Total	Unavailable 		\$183,241,968.25 \$184,480,329.18						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	۱A
31388B3E0	OHIO SAVINGS BANK Unavailable		\$160,242.40 \$13,109,041.22	98.79%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00 N	
Total	OULO CAVINGE DANK		\$13,269,283.62	İ					0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388B3W0 Total	OHIO SAVINGS BANK Unavailable		\$246,737.93 \$17,538,517.55 \$17,785,255.48	98.61%	\$0.00	NA (\$0.00	NA (NA (NA		NAC	\$0.00 P \$0.00 P \$0.00	
	OHIO SAVINGS BANK	6	\$835,945.33	27.39%	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	
Total	Unavailable	19 25							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	JA
31388B6A5 Total	Unavailable	42 42							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 P	ĪΑ
						H				H		H		H	H	\exists

	Unavailable	51 51	\$8,226,382.54 \$8,226,382.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31388BA36	FLAGSTAR BANK, FSB	3	1 /			-	_	_	_	_	_				0 \$0.00	
Total	Unavailable	37 40					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388BA44	Unavailable	25				-		-	_				_	\rightarrow	0 \$0.00	$\overline{}$
Total	THA COSTAIN DANIE FOR	25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$13,240,161.71	93.76%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	0NA	0 \$0.00 0 \$0.00	NA
Total			\$14,121,147.48				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$10,018,172.69	95.97%	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	0 NA	0 \$0.00	NA
Total	TY A COTTAD DANY, FOR		\$10,438,752.16		İ				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	170	\$3,977,876.22 \$15,260,281.31	79.32%	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	0NA	0 \$0.00 0 \$0.00	NA
Total	FLAGSTAR BANK, FSB	216	\$19,238,157.53 \$677,153.44		İ		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable		\$14,160,528.67 \$14,837,682.11	95.44%	\$0.00	NA		NA		NA		0NA		0NA	0 \$0.00 0 \$0.00	NA
	FLAGSTAR BANK, FSB	133	\$150,126.84		İ										0 \$0.00	
Total	Unavailable		\$150,126.84 \$16,941,301.78 \$17,091,428.62	99.12%	\$0.00	NA		NΑ		NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA
	FLAGSTAR BANK, FSB	1													0 \$0.00	
Total	Unavailable	154	\$13,705,741.70 \$13,815,741.70	99.2%	\$0.00	NA	0 \$0.00	NΑ		NA		0NA		0 NA	0 \$0.00 0 \$0.00	NA
	FLAGSTAR BANK, FSB	2	\$314,100.00												0 \$0.00	
Total	Unavailable		\$24,742,233.32 \$25,056,333.32	98.75%	\$0.00	NA	0 \$0.00	NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA
	FLAGSTAR BANK, FSB		\$1,315,649.48												0 \$0.00	
Total	Unavailable	57	\$11,007,561.65 \$12,323,211.13	89.32%	\$0.00	NA		NA		NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA
	FLAGSTAR BANK, FSB	3													0 \$0.00	
Total	Unavailable	62		96.1%	\$0.00	NA		NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA
31388BAR3	Unavailable	19													0 \$0.00	
Total		19	\$3,255,423.64	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	0	0 \$0.00	
31388BAS1	FLAGSTAR BANK, FSB Unavailable		\$17,652,937.41	97.36%	\$0.00							0 NA	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	
Total		99	\$18,131,718.90	100%	\$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		_			_	-	_	-	_	\vdash	+	-	_	lacksquare	_	_
	Unavailable	94 94	\$9,028,655.72 \$9,028,655.72											0	0 \$0.00 0 \$0.00	
Total	FLAGSTAR BANK, FSB	94	\$9,028,655.72 \$411,012.21	100% (5.11%)	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0	0 0 NA	0 \$0.00	0 NA	0 \$0.00 0 \$0.00) NA
Total 31388BAU6		94	\$9,028,655.72 \$411,012.21 \$7,637,717.98	100% (5.11% (94.89% 1	\$0.00 \$0.00 \$0.00 \$57,018.46	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0	0 NA 0 NA	0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA
Total 31388BAU6 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	94 6 96 102	\$9,028,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22	5.11% (94.89% 2 100% 1 3.73% (\$0.00 \$0.00 \$57,018.46 \$57,018.46 \$57,018.46	NA NA NA	0 \$0.00 0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
Total 31388BAU6 Total 31388BAY8	FLAGSTAR BANK, FSB Unavailable	94 6 96 102	\$9,028,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03	5.11% (94.89% 1 100% 1 3.73% (96.27% (\$0.00 \$0.00 \$57,018.46 \$57,018.46 \$57,018.46 \$0 \$0.00 \$0.00	NA O	0 \$0.00 0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
31388BAU6 Total 31388BAY8 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	94 66 96 102 3 44 47	\$9,028,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25	5.11% (94.89% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA NA) NA) NA) NA
Total 31388BAU6 Total 31388BAY8 Total 31388BAZ5	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	94 6 96 102 3 44 47	\$9,028,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42	5.11% (94.89% 100% 100% 100% 100% (100% 100% 100% 10	0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA		
Total 31388BAU6 Total 31388BAY8 Total 31388BAZ5 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	94 66 96 102 3 44 47 50	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$6,806,807.12	100% (5.11% (94.89% 2 100% 1 3.73% (96.27% (100% (100% (1.91% (0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA		
Total 31388BAU6 Total 31388BAY8 Total 31388BAZ5 Total 31388BB43	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	94 66 96 102 3 44 47 50	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$6,806,807.12	5.11% (94.89% 3 100% 1 3.73% (96.27% (100% 1 6.93% (93.07% (100% 1 1.91% (98.09% (0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA		
Total 31388BAU6 Total 31388BAY8 Total 31388BAZ5 Total 31388BB43 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	94 66 96 96 102 33 44 47 50 11 22 23 66	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$6,806,807.12 \$70,000.00 \$3,604,423.23 \$3,674,423.23	5.11% (94.89% 3 100% 1 3.73% (96.27% 0 100% 0 1.91% (98.09% 0 10.0% 0 1.91% (98.09% 0 10.0% 0 16.5% (98.09% 0 16.5% 0 16.5% (98.09% 0 16.5% 0 16.5% (98.09% 0 16.5% 0 16.5% (98.09% 0 16.5% 0 16.5% 0 16.5% (98.09% 0 16.5% 0 16.5% 0 16.5% (98.09% 0 16.5% 0 16.5% 0 16.5% (98.09% 0 16.5% 0 16.5% 0 16.5% 0 16.5% 0 16.5% (98.09% 0 16.5% 0	0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA		
Total 31388BAU6 Total 31388BAY8 Total 31388BAZ5 Total 31388BB43 Total 31388BB43	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	94 66 96 102 3 44 47 50 1 1 22 23	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$70,000.00 \$3,604,423.23 \$3,674,423.23 \$540,808.77 \$2,736,264.36	5.11% (94.89% 3 100% 1 3.73% (96.27% (100% 1 6.93% (93.07% (100% (1.91% (98.09% (100% (16.5% (83.5% (83.5% (0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 31388BAU6 Total 31388BAY8 Total 31388BAZ5 Total 31388BB43 Total Total Total Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	94 66 966 966 102 102 3 3 4 44 47 50 50 50 50 50 50 50 50 50 50 50 50 50	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$6,806,807.12 \$70,000.00 \$3,604,423.23 \$3,674,423.23 \$540,808.77 \$2,736,264.36 \$3,277,073.13	100% (94.89% 3 100% 1 3.73% (96.27% (100% 1 6.93% (93.07% (100% (1.91% (98.09% (1.91% (1.91% (98.09% (1.91%	0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$50.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA		
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Total 31388BAU6 Total 31388BAY8 Total 31388BAZ5 Total 31388BB43 Total 31388BB68 Total 31388BB68 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	94 66 966 102 3 444 47 50 1 1 2 2 2 2 3 3 5 6 6 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$6,806,807.12 \$70,000.00 \$3,604,423.23 \$3,674,423.23 \$540,808.77 \$2,736,264.36 \$3,277,073.13 \$80,845.71 \$1,085,607.34 \$1,166,453.05	100% (5.11% (94.89%) 100% [3.73% (96.27% (100% (6.93% (93.07% (100% (1.91% (98.09% (100%	0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$50.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 3 \$0.00 2 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 4 \$0.00 5 \$0.00) NA (0 \$0.00 0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 0 \$0.00	NA I	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	
Total 31388BAU6 Total 31388BAY8 Total 31388BAZ5 Total 31388BB43 Total 31388BB68 Total 31388BB68 Total 31388BB68	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	94 66 696 102 34 44 47 50 66 696 696 696 696 696 696 696 696 696	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$6,806,807.12 \$70,000.00 \$3,604,423.23 \$3,674,423.23 \$540,808.77 \$2,736,264.36 \$3,277,073.13 \$80,845.71 \$1,085,607.34 \$1,166,453.05	100% (5.11% (94.89% (100% (96.27% (100% (6.93% (93.07% (100% (1.91% (98.09% (100% (6.93% (93.07% (100% (1.14% (98.86% (94.89% (1.14% (98.86% (94.89% (1.14% (98.86% (94.89% (98.86% (94.89% (1.14% (98.86% (94.89% (98.86% (94.89% (1.14% (98.86% (94.89% (98.86% (94.89% (1.14% (98.86% (94.89% (98.86% (94.89% (1.14% (98.86% (94.89% (94.89% (98.86% (98.86% (94.89% (98.86% (0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$50.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
Total 31388BAU6 Total 31388BAY8 Total 31388BAZ5 Total 31388BB43 Total 31388BB43 Total 31388BB68 Total 31388BB84 Total 31388BB84	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	94 66 102 34 44 47 50 11 11 15 11 10 10 10 10 10 10 10 10 10 10 10 10	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$6,806,807.12 \$70,000.00 \$3,604,423.23 \$540,808.77 \$2,736,264.36 \$3,277,073.13 \$80,845.71 \$1,085,607.34 \$1,166,453.05	5.11% (94.89% 3 100% 1 3.73% (96.27% (100% 1 6.93% (93.07% (1.91% (98.09% (1.91% (93.07% (1.91% (93.07% (1.91% (93.07% (1.91% (93.07% (1.91% (93.07% (1.91% (93.07% (1.91% (93.07% (1.91% (93.07% (1.14% (98.86% (100% (1.14% (98.86% (100% (1.14% (98.86% (1.14% (1.14% (98.86% (1.14%	0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00) NA (0 \$0.00 0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 31388BAU6 Total 31388BAY8 Total 31388BBAZ5 Total 31388BB43 Total 31388BB68 Total 31388BB68 Total 31388BB84 Total 31388BB84 Total 31388BB84	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	94 66 69 90 102 3 3 47 47 50 66 62 22 33 67 66 10 10 10 10 10 10 10 10 10 10 10 10 10	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$6,806,807.12 \$70,000.00 \$3,604,423.23 \$3,674,423.23 \$540,808.77 \$2,736,264.36 \$3,277,073.13 \$80,845.71 \$1,085,607.34 \$1,166,453.05 \$135,000.00 \$11,712,479.87 \$11,847,479.87	100% (5.11% (94.89% (100% (96.27% (100% (6.93% (93.07% (100% (1.91% (98.09% (100% (1.91% (98.09% (100% (1.91% (98.09% (100% (1.14% (98.86% (100% (9.67% (90.33% (90.33% (90.33% (90.33% (90.33% (90.48% (90.33% (90.33% (90.48% (90.33% (90.33% (90.33% (90.33% (90.48% (90.33% (0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$50.00 2 \$0.00 2 \$0.00 3 \$0.00 2 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 4 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 6 \$0.00 6 \$0.00 6 \$0.00 6 \$0.00 6 \$0.00 6 \$0.00 6 \$0.00 6 \$0.00 6 \$0.00 7 \$0.00) NA ()	0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 0 \$0.00	NA I	0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
Total 31388BAU6 Total 31388BAY8 Total 31388BAZ5 Total 31388BB43 Total 31388BB68 Total 31388BB84 Total 31388BB84 Total 31388BB84 Total 31388BB85 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	94 66 900 102 34 44 47 50 11 11 17 55 10 10 10 11 11 11 11 11 11 11 11 11 11	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$6,806,807.12 \$70,000.00 \$3,604,423.23 \$3,674,423.23 \$540,808.77 \$2,736,264.36 \$3,277,073.13 \$80,845.71 \$1,085,607.34 \$1,166,453.05 \$135,000.00 \$11,712,479.87 \$11,847,479.87	100% (5.11% (94.89% 3 100% 1 3.73% (96.27% (100% (6.93% (93.07% (1.91% (98.09% (1.91% (93.07% (1.91% (93.07% (1.14% (98.86% (100% (1.14% (98.86% (100% (1.14% (98.86% (100% (1.14% (98.86% (100% (1.14% (98.86% (100% (1.14% (98.86% (100% (1.14% (98.86% (1.14% (98.86% (1.14% (98.86% (1.14% (98.86% (1.14% (1.14% (98.86% (1.14%	0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 0 \$0.00) NA ()	0 \$0.00 0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00	NA I	0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00	0 NA	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 31388BAU6 Total 31388BAY8 Total 31388BAZ5 Total 31388BB43 Total 31388BB68 Total 31388BB84 Total 31388BB84 Total 31388BB85 Total 31388BBA9 Total 31388BBA9 Total 31388BBA9 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	94 66 69 90 102 33 47 47 50 11 22 23 66 67 67 67 11 11 11 11 11 11 11 11 11 11 11 11 11	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$6,806,807.12 \$70,000.00 \$3,604,423.23 \$3,674,423.23 \$540,808.77 \$2,736,264.36 \$3,277,073.13 \$80,845.71 \$1,085,607.34 \$1,166,453.05 \$135,000.00 \$11,712,479.87 \$1,1847,479.87 \$1,871,641.03 \$17,489,612.84 \$19,361,253.87 \$1,342,408.14 \$14,760,519.35 \$16,102,927.49	100% (5.11% (94.89% (100% (96.27% (100% (6.93% (93.07% (100% (1.91% (98.09% (100% (1.91% (93.07% (100% (1.91% (98.35% (100% (1.14% (98.86% (100% (1.14% (98.86% (100% (1.14% (0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 0 \$0.00) NA (0 \$0.00 0 \$0.00 1 \$57,018.46 1 \$57,018.46 0 \$0.00	NA I	0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.0	0 NA	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 31388BAU6 Total 31388BAY8 Total 31388BBAZ5 Total 31388BB43 Total 31388BB68 Total 31388BB84 Total 31388BB84 Total 31388BBA9 Total 31388BBA9 Total Total 31388BBA9 Total Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	94 66 69 90 102 33 47 47 50 11 22 23 66 67 67 67 11 11 11 11 11 11 11 11 11 11 11 11 11	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$6,806,807.12 \$70,000.00 \$3,604,423.23 \$3,674,423.23 \$540,808.77 \$2,736,264.36 \$3,277,073.13 \$80,845.71 \$1,085,607.34 \$1,166,453.05 \$135,000.00 \$11,712,479.87 \$11,847,479.87 \$11,847,479.87 \$11,847,479.87 \$11,847,641.03 \$17,489,612.84 \$19,361,253.87 \$1342,408.14 \$14,760,519.35 \$16,102,927.49 \$319,747.52	100% (5.11% (94.89% 3 100% 1 3.73% (96.27% (100% (6.93% (93.07% (1.91% (98.09% (100% (1.14% (98.86% (100% (1.14% (90.33% (100% (1.14% (90.33% (100% (1.14%	0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$50.00 1 \$0) NA () () () () () () () () () () () () ()	0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 0 \$0.00	NA I	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 31388BAU6 Total 31388BAY8 Total 31388BAZ5 Total 31388BB43 Total 31388BB43 Total 31388BB44 Total 31388BB84 Total 31388BB84 Total 31388BBA9 Total 31388BBA9 Total 31388BBA9 Total 31388BBA9 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	94 66 96 102 3 3 44 47 50 11 222 335 11 14 15 75 76 10 10 10 10 17 11 12 22 23 23 23 29 29 29 35 29 29 35 20 20 20 20 20 20 20 20 20 20 20 20 20	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$6,806,807.12 \$70,000.00 \$3,604,423.23 \$3,674,423.23 \$540,808.77 \$2,736,264.36 \$3,277,073.13 \$80,845.71 \$1,085,607.34 \$1,166,453.05 \$135,000.00 \$11,712,479.87 \$1,847,479.87 \$1,847,479.87 \$1,871,641.03 \$17,489,612.84 \$19,361,253.87 \$1,342,408.14 \$14,760,519.35 \$16,102,927.49 \$319,747.52 \$8,781,104.96	100% (5.11% (94.89%) 100% (96.27% (100% (6.93% (93.07% (100% (1.91% (98.09% (100% (100% (1.91% (98.09% (100% (10	0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$50.00 1 \$0.00) NA ()	0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 0 \$0.00	NA I	0 \$0.00 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00	0 NA	0 \$0.000 0 \$0.000	0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
Total 31388BAU6 Total 31388BAY8 Total 31388BAZ5 Total 31388BB43 Total 31388BB68 Total 31388BB84 Total 31388BB84 Total 31388BB85 Total 31388BBA9 Total 31388BBA9 Total 31388BBA9 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	94 66 69 96 102 33 477 11 22 23 66 105 11 11 11 15 15 16 17 10 10 11 11 11 11 11 11 11 11 11 11 11	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$6,806,807.12 \$70,000.00 \$3,604,423.23 \$3,674,423.23 \$540,808.77 \$2,736,264.36 \$3,277,073.13 \$80,845.71 \$1,085,607.34 \$1,166,453.05 \$135,000.00 \$11,712,479.87 \$1,871,641.03 \$17,489,612.84 \$19,361,253.87 \$1,342,408.14 \$14,760,519.35 \$16,102,927.49 \$319,747.52 \$8,781,104.96 \$9,100,852.48 \$3,161,228.34	100% (5.11% (94.89% 3 100% 1 3.73% (96.27% (100% (6.93% (93.07% (1.91% (98.09% (1.00% (1.91% (98.35% (100% (1.14% (98.86% (100% (1.14% (98.36% (100% (1.14% (98.36% (1.14% (98.36% (1.14% (98.36% (1.14% (98.36% (1.14% (98.36% (1.14% (98.36% (1.14% (98.36% (1.14% (98.36% (1.14% (98.36% (1.14% (98.36% (1.14% (1.14% (98.36% (1.14% (1.	S0.00 S0.00) NA (0 \$0.00 0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 0 \$0.00	NA I 0 0 \$0.00	NA I 0 0 \$0.0	0 NA	0 \$0.000 0 \$0.000	0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		
Total 31388BAU6 Total 31388BAY8 Total 31388BBAZ5 Total 31388BB43 Total 31388BB68 Total 31388BB84 Total 31388BB84 Total 31388BBA9 Total 31388BBA9 Total 31388BBA9 Total 31388BBBC5 Total 31388BBBD3 Total 31388BBBB	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	94 66 96 102 3 3 44 47 50 11 2223 66 299 35 11 14 15 75 76 10 10 177 22 52 54	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$6,806,807.12 \$70,000.00 \$3,604,423.23 \$3,674,423.23 \$540,808.77 \$2,736,264.36 \$3,277,073.13 \$80,845.71 \$1,085,607.34 \$1,166,453.05 \$135,000.00 \$11,712,479.87 \$11,847,479.87 \$11,847,479.87 \$11,847,479.87 \$11,847,479.87 \$11,847,479.87 \$11,847,479.87 \$13,71,641.03 \$17,489,612.84 \$19,361,253.87	100% (5.11% (94.89% (100% (96.27% (100% (6.93% (93.07% (100% (1.91% (98.09% (100% (1.91% (98.09% (100% (1.14% (98.86% (100% (1.14% (98.86% (100% (1.14% (98.86% (100% (1.14% (98.86% (1.14%	0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$50,00 1 \$0,00) NA (0 \$0.00 0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 0 \$0.00	NA I	0 \$0.00 0 \$0.0	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 31388BAU6 Total 31388BAY8 Total 31388BBAZ5 Total 31388BB43 Total 31388BB68 Total 31388BB84 Total 31388BB84 Total 31388BBA9 Total 31388BBA9 Total 31388BBA9 Total 31388BBBC5 Total 31388BBBD3 Total 31388BBBB	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	94 66 96 102 33 47 47 50 11 22 23 66 105 11 14 15 11 15 15 16 17 16 17 17 17 19 19	\$9,026,655.72 \$411,012.21 \$7,637,717.98 \$8,048,730.19 \$238,270.22 \$6,145,283.03 \$6,383,553.25 \$471,396.70 \$6,335,410.42 \$6,806,807.12 \$70,000.00 \$3,604,423.23 \$3,674,423.23 \$540,808.77 \$2,736,264.36 \$3,277,073.13 \$80,845.71 \$1,085,607.34 \$1,166,453.05 \$135,000.00 \$11,712,479.87 \$11,847,479.87 \$11,847,479.87 \$11,847,479.87 \$11,847,479.87 \$11,847,479.87 \$11,847,479.87 \$11,847,479.87 \$1,342,408.14 \$14,760,519.35 \$16,102,927.49 \$319,747.52 \$8,781,104.96 \$9,100,852.48 \$3,161,228.34 \$3,161,228.34 \$90,500.00 \$8,785,737.69	100% (5.11% (94.89% (100% (96.27% (100% (6.93% (93.07% (100% (1.91% (98.09% (100% (1.91% (98.35% (100% (1.14% (98.86% (100% (1.14% (98.86% (100% (1.14% (0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 1 \$50.00 1 \$0.00) NA (0 \$0.00 0 \$0.00 1 \$57,018.46 1 \$57,018.46 1 \$57,018.46 0 \$0.00	NA I 0 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	

31388BBJ0	TI ACCTAR DANK FCR	1	\$76,000.00	2 220/10	CO 00 N/A 0	¢0.00	NIA IO	60.00	TAIOE) 00 N A	0 \$0.00	VIA O CO	00 NIA
	FLAGSTAR BANK, FSB Unavailable	26	\$3,338,378.68	97.77%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	IA 0 \$0	0.00 NA	0\$0.00	NA 0 \$0.	.00 NA
Total		27	\$3,414,378.68	100% 0	\$0.00	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	0 \$0.	.00
31388BBN1	FLAGSTAR BANK, FSB Unavailable	19	4								0 \$0.00 I		
Total	One ventura.	20	4-77-			\$0.00		\$0.00	0 \$0		0 \$0.00	0 \$0.	
31388BBP6	FLAGSTAR BANK, FSB	4	4								0 \$0.00		
Total	Unavailable	97 101	4-7 7			\$0.00 \$0.00		\$0.00 1 \$0.00	IA 0 \$0 0 \$ 0		0 \$0.00 I	NA 0 \$0. 0 \$0 .	
	FLAGSTAR BANK, FSB	20				¢0.00					0 \$0.00		
	Unavailable	79	\$6,818,485.77	79.98%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	IA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
Total		99	\$8,525,294.18	100% 0	\$0.00	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	0 \$0.	.00
31388BBR2	FLAGSTAR BANK, FSB Unavailable	59	4,								0 \$0.00 I		
Total	One ventura.	63	4 / -/			\$0.00		\$0.00	0 \$0		0 \$0.00	0 \$0.	
31388BBS0	FLAGSTAR BANK, FSB	2									0 \$0.00		
Total	Unavailable	39 41	4 - 7 - 7 - 1 - 1			\$0.00 \$0.00		\$0.00 1 \$0.00	IA 0 \$0 0 \$0		0 \$0.00 I	NA 0 \$0. 0 \$0 .	
31388BBU5	Unavailable	30	\$5,152,801.08	100%	\$0.00 NA 0	\$0.00	NAO	\$0.00	IA OSO) 00 NA	0 \$0.00	VA INSO	00 NA
Total	Chievanidae	30	4-7 - 7			\$0.00		\$0.00	0 \$0		0 \$0.00	0 \$0.	
31388BBX9	FLAGSTAR BANK, FSB	2									0 \$0.00		
Total	Unavailable		\$13,121,899.09 \$13,453,343.07			\$0.00 \$0.00		\$0.00 \$0.00	IA 0 \$0 0 \$ 0		0 \$0.00 I 0 \$0.00	NA 0 \$0. 0 \$0 .	
	FLAGSTAR BANK, FSB	5									0 \$0.00		
	Unavailable	72	\$5,796,828.86	93.33%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	IA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
Total		77	, ,, ,,			\$0.00		\$0.00	0 \$0		0 \$0.00	0 \$0.	
31388BC26	FLAGSTAR BANK, FSB Unavailable	28 262	\$2,447,320.03 \$22,997,135.69								0 \$0.00 I		
Total		290	\$25,444,455.72	100% 0	\$0.00	\$0.00		\$0.00	0\$0		0 \$0.00	0 \$0.	
31388BC59 Total	Unavailable		\$17,735,929.30 \$17,735,929.30			\$0.00 \$0.00		\$0.00 P	IA 0 \$0		0 \$0.00 I	NA 0 \$0.	
										TI			$\neg \neg$
31388BC67	FLAGSTAR BANK, FSB Unavailable		\$12,344,923.44	96.43%	\$0.00 NA 0		NA 0	\$0.00			0 \$0.00 I		
Total		133	\$12,802,323.44	100% 0	\$0.00	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	0 \$0.	.00
31388BC75 Total	Unavailable I	49 49	4 /- /			\$0.00 \$0.00		\$0.00 P	IA 0 \$0		0 \$0.00 I	NA 0 \$0.	
	ELACCTAR DANIZ FCR	4	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	120	\$7,198,204.67	97.04%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	IA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
Total		124	\$7,418,047.33	100% 0	\$0.00	\$0.00		\$0.00	0 \$0		0 \$0.00	0 \$0.	
31388BC91 Total	Unavailable		\$19,169,114.59 \$19,169,114.59								0 \$0.00 I		
31388BCA8	FLAGSTAR BANK, FSB	1	\$78,933.62								0 \$0.00		
	Unavailable		\$1,006,964.60	92.73%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	IA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
Total			\$1,085,898.22			\$0.00		\$0.00			0 \$0.00		
31388BCC4	FLAGSTAR BANK, FSB Unavailable	90	\$232,000.00 \$14,662,830.18								0 \$0.00 I		
Total		92	\$14,894,830.18	100%	\$0.00	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	0 \$0.	.00
31388BCH3	FLAGSTAR BANK, FSB	92									0 \$0.00 I		
Total	Unavailable	101				\$0.00		\$0.001			0 \$0.00		
31388BCK6	FLAGSTAR BANK, FSB	1	\$139,000.00	1.77% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	IA 0 \$0	0.00 NA	0 \$0.00 [NA 0 \$0.	.00 NA
Total	Unavailable	50 51				\$0.00 \$0.00		\$0.00 1 \$0.00			0 \$0.00 I		
31388BCL4	FLAGSTAR BANK, FSB	1				\$0.00			IAIOI\$0),00 NA	0 \$0.00	VAIOISO	.00 NA
	Unavilable	56	\$7,672,421.18	97.78%	\$0.00 NA 0		NA 0		IA 0 \$0	0.00 NA	0 \$0.00 I	NA 0 \$0.	.00 NA
Total			, , , , , ,										
	FLAGSTAR BANK, FSB Unavailable	13 110	\$6,412,968.36	91.17%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	IA 0 \$0	0.00 NA	0 \$0.00 I 0 \$0.00 I	NA 0 \$0.	.00 NA
Total		123	\$7,034,387.61	100%	\$0.00	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	0 \$0.	.00
31388BCR1	FLAGSTAR BANK, FSB Unavailable	5 99	,								0 \$0.00 I		
Total			\$10,176,542.87			\$0.00		\$0.001	0 \$0		0 \$0.00		
31388BCU4	FLAGSTAR BANK, FSB	2							IA 0 \$0		0 \$0.00		
Total	Unavailable		\$9,879,648.76 \$10,149,427.43					\$0.00 1 \$0.00			0 \$0.00 1 0 \$0.00		
31388BCW0	FLAGSTAR BANK, FSB	1	\$215,500.00	1.67%	\$0.00 NA 0	\$0.00	NAIO	\$0.00	IA 0 \$0		0 \$0.00	NA 0 \$0	.00 NA
Total	Unavailable		\$12,714,219.80 \$12,929,719.80	98.33%	\$0.00 NA 0		NA 0		IA 0 \$0	0.00 NA	0 \$0.00 I	NA 0 \$0.	.00 NA
	TY A COTTAD DANIE TOD												
	FLAGSTAR BANK, FSB Unavailable		\$16,457,679.94	97.38%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	IA 0 \$0	0.00 NA	0 \$0.00 I 0 \$0.00 I	NA 0 \$0.	.00 NA
Total		98	\$16,901,207.25	100%	\$0.00	\$0.00		\$0.00			0 \$0.00		$\neg \neg$
31388BD25	FLAGSTAR BANK, FSB Unavailable	6 89	4 /			\$0.00	NA 0	\$0.00	IA 0 \$0	0.00 NA	0 \$0.00 I	NA 0 \$0.	.00 NA
Total	O TOTAL TAMBLES	95				\$0.00		\$0.001 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.	
31388BD33		26	\$2,530,494.90							0.00 NA	0 \$0.00		
		1			1 11		ı T	ıT	ΙT	1-1			1 7

Total	1	26	\$2,530,494.90	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BD41 Total	Unavailable	41 41				\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	41	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						NA 0 \$0.00 N	
	Unavailable	124	\$1,039,030.13 \$25,221,777.24 \$26,260,813.37	96.04%	0 \$0.00 NA 0				NA 0 \$0.00 N	
Total	Tr., Chi.									
31388BD90 Total	Unavailable	32 32				\$0.00 N	0 \$0.00	0 \$0.00	NA 0 \$0.00 N 0 \$0.00	0 \$0.00 NA
31388BDA7	FLAGSTAR BANK, FSB	16	4 //						NA 0 \$0.00 N	
Total	Unavailable		\$31,043,212.33 \$33,879,277.11			\$0.00 N	0 \$0.00 0 \$0.00	0 \$0.00	NA 0 \$0.00 N 0 \$0.00	0 \$0.00 NA
31388BDB5	FLAGSTAR BANK, FSB	3	\$595,301.26	-					NA 0 \$0.00 N	
Total	Unavailable		\$31,367,030.50 \$31,962,331.76			\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388BDD1	Unavailable	60	1-,,	-					NA 0 \$0.00 N	
Total		60	,,			\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31388BDE9	FLAGSTAR BANK, FSB Unavailable	43	4						NA 0 \$0.00 N NA 0 \$0.00 N	
Total		49	, , , , , , , , , , , , , , , , , , , ,			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BDF6 Total	Unavailable	22 22				\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388BDH2	FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable 		\$28,068,882.31 \$28,246,482.31			\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388BDJ8	FLAGSTAR BANK, FSB	11	4 / 2 /2 212						NA 0 \$0.00 N	
Total	Unavailable		\$12,731,830.27 \$13,833,155.94			\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388BDL3	FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$11,179,594.34 \$11,403,394.34			\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388BDM1	FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	80 83	- / / -			\$0.00 N	A 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388BDN9	FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	93 97	1 //						NA 0 \$0.00 N	
	FLAGSTAR BANK, FSB	2							NA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	36 38	\$6,384,637.62	94.56%	0 \$0.00 NA 0				NA 0 \$0.00 N	
	FLAGSTAR BANK, FSB	5	\$231,232.44			\$0.00 N			NA 0 \$0.00 N	
Total	Unavailable	128 133	\$6,729,083.37	96.68%	0 \$0.00 NA 0				NA 0 \$0.00 N	
31388BDV1	FLAGSTAR BANK, FSB	2	\$214,000.00	1.97%	0 \$0.00 NA 0	\$0.00 N			NA 0 \$0.00 N	A 0 \$0.00 NA
	Unavailable		\$10,641,290.50 \$10,855,290.50	98.03%	0 \$0.00 NA 0				NA 0 \$0.00 N	
31388BDW9	FLAGSTAR BANK, FSB	1	\$112,113.16	1.76%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	44 45	\$6,249,297.73	98.24%	0 \$0.00 NA 0			NA 0 \$0.00	NA 0 \$0.00 N	
	FLAGSTAR BANK, FSB	2	\$191,950.00			\$0.00 N			NA 0 \$0.00 N	
Total	Unavailable	79 81	\$7,745,176.48	97.58%	0 \$0.00 NA 0			NA 0 \$0.00	NA 0 \$0.00 N	
31388BDZ2	FLAGSTAR BANK, FSB	8				\$0.00 N			NA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	110 118		94.71%	0 \$0.00 NA 0				NA 0 \$0.00 N	
31388BE65	Unavailable	40	\$3,169,741.20	100%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total		40	\$3,169,741.20	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31388BE73 Total	Unavailable	24 24				\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	9				\$0.00 N	\Box		NA 0 \$0.00 N	
Total	Unavailable	131	\$11,386,720.12 \$12,216,160.12	93.21%	0 \$0.00 NA 0				NA 0 \$0.00 N	
31388BEA6	Unavailable	15				\$0.00 N			NA 0 \$0.00 N	
Total		15	\$2,315,669.58			\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31388BEB4	FLAGSTAR BANK, FSB Unavailable	40	,						NA 0 \$0.00 N NA 0 \$0.00 N	
Total		44				\$0.00	0 \$0.00			0 \$0.00
31388BEC2 Total	Unavailable		\$11,812,865.52 \$11,812,865.52			\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$168,700.00			\$0.00 N			NA 0 \$0.00 N	
Total	Unavailable		\$19,210,197.11 \$19,378,897.11	99.13%	0 \$0.00 NA 0				NA 0 \$0.00 N	
31388BEF5	Unavailable		\$12,625,390.43						NA 0 \$0.00 N	
Total			\$12,625,390.43			\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31388BEG3	FLAGSTAR BANK, FSB	1	\$100,000.00		0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA

Total	Unavailable	39				\$0.00 NA 0 \$0.00 N	JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
			, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				
31388BEM0 Total	Unavailable	29 29				\$0.00 NA 0 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388BEP3	FLAGSTAR BANK, FSB	1	\$139,806.67	4 709/ 0	\$0.00 NA 0	A 00 020 A (4 00 02	JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$2,777,046.61	95.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$2,916,853.28	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388BEQ1 Total	Unavailable	13 13				\$0.00 NA 0 \$0.00 NA 0	VA 0 \$0.00 NA 0 \$0.00
							
31388BER9	FLAGSTAR BANK, FSB Unavailable	71	,,			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		73				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388BES7	FLAGSTAR BANK, FSB	3					VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 21	1 / /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	TI ACCTAD DANIZ ECD						
31388BEU2	FLAGSTAR BANK, FSB Unavailable	51		98.67%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52	\$5,041,477.76	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388BEV0	FLAGSTAR BANK, FSB	47	,				IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51				\$0.00 NA 0 \$0.00 P	0 \$0.00 0 \$0.00 0 \$0.00
31388BEW8	Unavailable	15	\$2,316,287.03	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388BEY4	FLAGSTAR BANK, FSB	3					VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 18				\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1					JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$1,564,654.85	92.61%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$1,689,498.90	100%	\$0.00	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00
31388BFE7	FLAGSTAR BANK, FSB Unavailable	62 62					VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanianie	65				\$0.00 0 \$0.00 I	0 \$0.00 0 \$0.00 0 \$0.00
31388BFF4	FLAGSTAR BANK, FSB	1	\$127,300.00	3.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 23	\$4,001,527.84	96.92%	\$0.00 NA 0		IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388BFH0	FLAGSTAR BANK, FSB Unavailable	41	/				VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43	\$7,890,027.65	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388BFL1	FLAGSTAR BANK, FSB	3	\$590,400.00				VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,616,924.16 \$22,207,324.16				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388RFM9	FLAGSTAR BANK, FSB	1	\$85,000.00	2.05%(\$0.00 NA 0		JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	34	\$4,071,000.16	97.95%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$4,156,000.16	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388BFN7	FLAGSTAR BANK, FSB Unavailable	59	4 /				VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388BFP2	FLAGSTAR BANK, FSB	2	,				JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 46				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388BFR8	Unavailable	6					JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvallatite	6	1 / 1/2 1 1 1 1			\$0.00 NA 0 50.00 1 5	0 \$0.00 0 \$0.00 0 \$0.00
31388BFS6	Unavailable	32	\$6,112,489.84	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388BFU1	Unavailable	25					VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$5,286,600.00	100%	\$0.00	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00
31388BJ29 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$28,444,875.05 \$28,444,875.05			\$0.00 NA 0 \$0.00 NA 0	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388BJ37 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,857,631.48 \$15,857,631.48			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388BJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$24,990,326.06 \$24,990,326.06			\$0.00 NA 0 50.00 P	0 \$0.00 0 \$0.00 0 \$0.00
31388BJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,746,462.83				JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		176	\$24,746,462.83	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388BJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$30,796,900.63				JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$30,796,900.63			\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00
31388BJ86 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$30,687,430.46 \$30,687,430.46			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DICHODO CATE DECIDENTAL MODIFICA OF TRAVET						
31388BJ94 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$25,972,266.63 \$25,972,266.63			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388BJC7	Unavailable	46	\$3,125,336.49	100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46				\$0.00 NA 0 50.00 P	0 \$0.00 0 \$0.00 0 \$0.00
31388BJD5	Unavailable	21	\$1,378,381.71	100%	\$0.00 NA 0		JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	i				1 11	1 11 1	

Total		21	\$1,378,381.71 100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BJE3 Total	Unavailable	26 26				\$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00 NA 0 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	6								0 NA 0 \$0.00 NA
Total	Unavailable	2 8	1 2 / 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 80.00
31388BJU7	CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58 55.79%	0 \$0.00 N	10	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	3 9	1 2 / 2 2 2			\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 80.00
31388BJV5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32				\$0.00 NA				NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17					0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 80.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27 17.97%	0 \$0.00 N	10					NA 0 \$0.00 NA
31388BJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37 100%	0 \$0.00 N	10	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total		31			0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57 6								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		63	\$6,426,501.82 100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31388BLD2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24				\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 80.00
31388BLE0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61 61				\$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$9,173,525.42 100% \$12,406,838.78 100%							0 80.00 NA 0 \$0.00 NA
Total	A STATE RESIDENTIFIE WORLDINGS INUST		\$12,406,838.78 100% \$12,406,838.78 100%			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31388BLV2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45 45				\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00 100%	0 \$0.00 N			A 0 \$0.00	NA 0 \$0.00		NA 0 \$0.00 NA
Total		15				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31388BMW9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,993,521.00 100% \$19,993,521.00 100%			\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 80.00
31388BMX7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43				\$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00
31388BMY5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6 6				\$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHII MORTGAGE SERVICES CORPORATION	44								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	I THE MONITORIES SERVICES CONTROL		\$13,075,147.18 100%			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	106 55	\$16,492,975.24 64.04% \$9,260,336.75 35.96%							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$25,753,311.99 100%			\$0.00	0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57		0 \$0.00 N	10	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	I AND THE PROPERTY OF THE PROP		\$35,832,551.51 100%			\$0.00	0 \$0.00		0 \$0.00	
31388BPY2 Total	USAA FEDERAL SAVINGS BANK	46 46				\$0.00 NZ	0 \$0.00			0 NA 0 \$0.00 NA 0 0 \$0.00
31388BQ21 Total	USAA FEDERAL SAVINGS BANK	35 35				\$0.00 NA	A 0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 80.00
31388BQ39	USAA FEDERAL SAVINGS BANK	36			10	\$0.00 N) NA 0 \$0.00 NA
Total		36				\$0.00	0 \$0.00			
31388BQ47 Total	USAA FEDERAL SAVINGS BANK	45 45				\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00			0 NA 0 \$0.00 NA 0 80.00
31388BQD7 Total	USAA FEDERAL SAVINGS BANK		\$17,591,921.65 100% \$17,591,921.65 100%			\$0.00 NA	A 0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00
31388BQZ8 Total	USAA FEDERAL SAVINGS BANK	9	1 /2 -/2			\$0.00 NA	A 0 \$0.00 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388BS29 Total	Unavailable 	10 10				\$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00
31388BS37 Total	MARKET STREET MORTGAGE CORPORATION	18 18	1 / 12/ 12/			\$0.00 NA	A 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00
31388BS45 Total	MARKET STREET MORTGAGE CORPORATION	23 23	4 /2 2 /2 22 2			\$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388BS52 Total	MARKET STREET MORTGAGE CORPORATION	19 19	1 / 22/2 22/2			\$0.00 NA	A 0 \$0.00 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0 80.00
	ANDOVER BANK	7					A 0 \$0.00	NA 0 \$0.00		NA 0 \$0.00 NA
Total		7	, ,,.			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	21	\$4,252,525.17 38.76%	0 \$0.00 N	0 1	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total	OLD VENET MONEGACE COMPANY		\$10,970,642.69 100%			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	30 79	\$4,917,733.35 28.97% \$12,056,055.49 71.03%		10			NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	I			1	П	1		11 1	11	

Total		109	\$16,973,788.84 1009	% 0	\$0.00 0	\$0.00 0\$	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BTG7	OLD KENT MORTGAGE COMPANY Unavailable	14			\$0.00 NA 0 \$0.00 NA 0					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unavanable	44			\$0.00 0		0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BTH5	OLD KENT MORTGAGE COMPANY Unavailable	11 19	4 / / /		\$0.00 NA 0 \$0.00 NA 0					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		30			\$0.00 0		0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BTK8	OLD KENT MORTGAGE COMPANY Unavailable	6 12	1 /		\$0.00 NA 0 \$0.00 NA 0					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		18			\$0.00 0		0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BTL6	OLD KENT MORTGAGE COMPANY Unavailable	5 11			\$0.00 NA 0 \$0.00 NA 0					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		16	\$2,099,853.00 1009	% 0	\$0.00		0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BTM4	OLD KENT MORTGAGE COMPANY Unavailable		\$11,418,047.00 74.629	%0	\$0.00 NA 0 \$0.00 NA 0					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$15,301,509.00 1009		\$0.00		0.00	0 \$0.00	0 \$0.00	0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	13 25	\$3,523,000.00 66.819	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$	0.00 NA	A 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		38			\$0.00		0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BU59 Total	Unavailable	13 13	1 //		\$0.00 NA 0 \$0.00 0		0.00 NA	0 \$0.00 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388BU67	Unavailable	13			\$0.00 NA 0		_			NA 0 \$0.00 NA
Total 31388BU83	RBMG INC.	13	\$1,777,206.17 1009 \$254,126.52 4.229		\$0.00 0 \$0.00 NA 0		0.00 N/	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	KBMG INC. Unavailable	29 30	\$5,774,305.95 95.789	%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$				NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	Unavailable	15			\$0.00 NA 0					NA 0 \$0.00 NA
Total	one variable	15			\$0.00 NA 0		0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00 NA
31388BUJ9	TRUSTCORP MORTGAGE COMPANY Unavailable	1 23	\$83,631.39 5.279 \$1,504,801.85 94.739		\$0.00 NA 0 \$0.00 NA 0					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		24	1 / /		\$0.00 0		0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BUK6	TRUSTCORP MORTGAGE COMPANY Unavailable	1 56	\$81,942.12 2.449 \$3,280,638.76 97.569		\$0.00 NA 0 \$0.00 NA 0					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		57			\$0.00 0		0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BUN0 Total	NEXSTAR FINANCIAL CORPORATION	15 15	4 / 1 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2		\$0.00 NA 0 \$0.00 0		0.00 N <i>A</i>	0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	16			\$0.00 NA 0		_			NA 0 \$0.00 NA
Total		16			\$0.00		0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BUS9 Total	NEXSTAR FINANCIAL CORPORATION	58 58		- 1 -	\$0.00 NA 0 \$0.00 0	4	0.00 NA 0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	28	1 / /		\$0.00 NA 0					NA 0 \$0.00 NA
Total 31388BV41	Unavailable	28	\$2,984,674.05 1009 \$1,001,282.42 1009		\$0.00 0 \$0.00 NA 0		0.00 N/	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	14			\$0.00 NA 0		0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA
31388BV74 Total	Unavailable	34 34			\$0.00 NA 0		0.00 N <i>A</i>	0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
	Unavailable		\$2,028,772.99 1009		\$0.00 NA 0					NA 0 \$0.00 NA
Total		12			\$0.00 0		0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BVD1 Total	Unavailable	13 13	\$1,216,376.06 1009 \$1,216,376.06 1009		\$0.00 NA 0 \$0.00 0		0.00 N <i>A</i>	0 \$0.00 0 \$0.00	00.00 AN	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	9			\$0.00 NA 0					NA 0 \$0.00 NA
Total		9	\$1,063,374.87 1009		\$0.00		0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BVH2 Total	Unavailable	11 11	\$1,362,212.58 1009 \$1,362,212.58 1009		\$0.00 NA 0 \$0.00 0		0.00 N A	0 \$0.00 0 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388BVK5	Unavailable		\$11,738,308.93 1009		\$0.00 NA 0					NA 0 \$0.00 NA
Total	Unavailable		\$11,738,308.93 1009		\$0.00 0		0.00 N/	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31388BVM1 Total	Uliavalidute		\$1,235,136.12 1009 \$1,235,136.12 1009		\$0.00 NA 0		0.00 N A	0 \$0.00 0 \$0.00	0 \$0.00 I	0 \$0.00 NA
31388BVN9	RBMG INC. Unavailable	1	\$171,862.45 1.059 \$16,161,137.71 98.959		\$0.00 NA 0 \$0.00 NA 0					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Onevanione		\$16,333,000.16 100%		\$0.00 0		0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BVQ2 Total	Unavailable	32 32			\$0.00 NA 0 \$0.00 0		0.00 NA		NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	17			\$0.00 NA 0					NA 0 \$0.00 NA
Total			\$1,091,329.32 1009		\$0.00 0		0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BVS8 Total	Unavailable	16 16	\$1,070,223.92 1009 \$1,070,223.92 1009		\$0.00 NA 0 \$0.00 0		0.00 N <i>A</i>	0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31388BVT6	Unavailable	24	\$3,609,181.69 1009	%0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 N <i>A</i>	A 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
Total		24			\$0.00		0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388BVW9	RBMG INC. Unavailable	1 55		%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$	0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		56	\$8,953,744.96 1009	% 0	\$0.00	\$0.00 0\$	0.00	0 \$0.00	0 \$0.00	0 \$0.00

31388BVX7	Unavailable	38	\$6,150,132.1	11 100%	10 \$0.00) NA(0 90.00	N/A	080.00	O NI A	0 \$0.00 NA	lolso oc	INIA (0 \$0,00
Total	Unavanaute	38					0 \$0.00		0 \$0.00			0 \$0.00	-	0 \$0.00
	Unavailable	48	1 - / /			NA					0 \$0.00 NA			
Total		48	\$6,330,483.0	100%	60 \$0.00	Ή	0 \$0.00	Н	0 \$0.00	╢	0 \$0.00	0 \$0.00	1	0 \$0.00
31388BWB4 Total	Unavailable		\$16,252,618.5 \$16,252,618.5) NA	0 \$0.00 0 \$0.00	-	0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 1 0 \$0.00
31388BWF5	Transilable) NA					0 \$0.00 NA			
Total	Unavanable	21 21					0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00 I
31388BWG3	Unavailable	18	\$1,227,808.0	03 100%	50 \$0.00) NA (0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0\$0.00	NA	0\$0.001
otal		18	\$1,227,808.0	3 100%	6 0 \$0.00	\square	0 \$0.00	\sqcap	0 \$0.00	扫	0 \$0.00	0 \$0.00	H	0 \$0.00
1388BZX3	OHIO SAVINGS BANK	8	1 1 1 1 1 1 1 1 1			NA					0 \$0.00 NA			
Total Total	Unavailable	26 34)NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 r 0 \$0.00
1388BZY1	OHIO SAVINGS BANK	83	\$8,389,718.5	52 21.13%	60 \$0.00) NA (0 \$0.00	NA	0\$0.00	ONA	0 \$0.00 NA	0 \$0.00)NA(0\$0.001
Total	Unavailable	211	\$31,321,951.5 \$39,711,670.0	54 78.87%	60 \$0.00	NA		NA		0NA	0 \$0.00 NA		NA	
1388BZZ8	OHIO SAVINGS BANK Unavailable	10 219	\$596,923.8 \$28,678,975.3) NA (0 \$0.00 NA 0 \$0.00 NA			
otal		229	\$29,275,899.1	6 100%	6 0 \$0.00	\square	0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
1388C5N6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	30	\$3,720,811.5	58 95.54%	50 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA	0\$0.001
	COMPANY (NAMC) Unavailable	1	\$173,600.0	00 4.46%	60 \$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA	0\$0.00 NA	0\$0.00	NA (0\$0.001
Total		31	\$3,894,411.5	8 100%	6 0 \$0.00	╢	0 \$0.00	H	0 \$0.00	<u> </u>	0 \$0.00	0 \$0.00	\mathbb{H}^{0}	0 \$0.00
1388C5P1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.4	10 27.75%	50.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00
otal	Unavailable	166	4 / -/			NA					0 \$0.00 NA			
otal		229	\$19,677,440.2	<u>5 100%</u>	6 0 \$0.00	$\exists \exists$	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
1388C5Q9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.0		11	NA		-			0 \$0.00 NA			
otal	Unavailable	13 20		_		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA	0 \$0.00		0 \$0.00 P
	NIAMOO ACCET MANAGEMENTING AIGHTH AMERICAN MORES CO.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П							П	
1388C5U0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	. ,,			NA		\perp			0 \$0.00 NA		\perp	
otal	Unavailable	2 14	\$248,774.0 \$1,502,424.0) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE			\bot		\Box		口	\perp	\Box		\blacksquare	\blacksquare	
1388C5Z9	COMPANY (NAMC)	135	1.7,) NA (0 \$0.00 NA 0 \$0.00 NA			
otal	Unavailable		\$12,431,836.2 \$18,477,585. 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 r 0 \$0.00
1388C6A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$1,548,590.5	55 28 520	60 60 00) NA	00.00	NI A	0 80 04	NI A	0 \$0.00 NA	060.00	INIA,	080.00
1300C0A3	COMPANY (NAMC) Unavailable	41	, ,, ,, ,, ,,) NA (-			0 \$0.00 NA			
otal		57					0 \$0.00					0 \$0.00		0 \$0.00
1388C6B1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	41	\$3,848,510.8	38 40.95%	50 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA	0\$0.001
	COMPANY (NAMC) Unavailable	61	\$5,549,160.9	94 59.05%	60 \$0.00) NA	0 \$0.00	NA	0\$0.00	0 NA	0\$0.00 NA	0\$0.00	NA	0\$0.001
otal		102	\$9,397,671.8	2 100%	6 0 \$0.00	刊	0 \$0.00	H	0 \$0.00	4	0 \$0.00	0 \$0.00	1	0 \$0.00
1388C6E5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.4	10 37.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00
and a	Unavailable	61) NA	0 \$0.00	NA	0\$0.00	0 NA	0\$0.00 NA	0\$0.00	NA (0\$0.00
otal		96	\$7,696,869.1	11 100%	6 0 \$0.00	$\exists \exists$	0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
1388C6G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.5	6 16.86%	0 \$0.00	NA					0 \$0.00 NA	11		
otal	Unavailable	15 18	4 /12 /22 -1			NA (0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00 P
	NIAMOO ACCET MANAGEMENT INC AIGHTH AMERICAN AGENCA CO													
1388C6J4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$ 10 1,000 11			NA					0 \$0.00 NA			
otal	Unavailable	14 20) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 1 00.00
12000077	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE		0000 001	27.05 450	(0 000		0 000		0.00		0.60.00	0000		060.00
1388C6K1	COMPANY (NAMC) Unavailable	12 32				NA (-			0 \$0.00 NA			
otal	One variable	44					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 P
1388C6L9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	10	\$1,675,319.4	13 61.45%	60 \$0 or) NA (0 \$0.00	NA	0.50.00) _{NA}	0 \$0.00 NA	0.50.00	NA	0\$0.00
	COMPANY (NAMC) Unavailable	6) NA					0 \$0.00 NA	11	1 1	1 1
otal	 	16					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
1388C6N5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$8,189,383.4	10 64.01%	50.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA	0\$0.001
	COMPANY (NAMC) Unavailable	26	\$4,603,824.8	32 35.99%	60 \$0.00) NA	0 \$0.00	NA	0\$0.00	0 NA	0\$0.00 NA	0\$0.00	NA	0\$0.00
otal	<u> </u>	70	\$12,793,208.2	2 100%	60 \$0.00	 	0 \$0.00	H	0 \$0.00	<u>'</u>	0 \$0.00	0 \$0.00	H	0 \$0.00
.388C6R6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.7	75 22.97%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0\$0.00	NA	0\$0.00
ntal .	Unavailable	57 7 5				NA					0 \$0.00 NA			
otal		75	\$7,345,192.6	3 100%	60 \$0.00	$\exists \exists$	0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00
1388C6T2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.1	.727.91%	\$0.00	NA	\$0.00	NA	0 \$0.00)NA	0 \$0.00 NA	0\$0.00	NA	0\$0.00
		T -	\$786,624,1	5 72.09%		NA	0 \$0.00	NΑ	0 \$0.00		0 \$0.00 NA			
	Unavailable	5		12 1000/	10 ¢n no	1 1	0 ¢0 ሰሰ		0 \$0 04) I	ำ เรก กก	10/\$0 00	۱۱ II II	OKO OM
otal	Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9		32 100%) NA	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00

Total	Unavailable		\$7,520,955.92 \$12,372,805.9 2				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N.
31388C6V7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,593,487.65	42.82%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 N
Total	Unavailable	80 139	\$11,476,613.61 \$20,070,101.26				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N.
31388C6W5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	38	\$6,331,495.45	35.58%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00) NA (\$0.00	NA (\$0.00 N.
Total	COMPANY (NAMC) Unavailable	68		64.42%	0 \$0.00	ΝA		0 NA		NA		NA (NAC	\$0.00 N.
31388C6Y1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	31													\$0.00 N.
Total	COMPANY (NAMC) Unavailable	79		74.91%	0 \$0.00	NA		0 NA		NA)NA(NAC	\$0.00 N.
31388C6Z8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	76													\$0.00 N
Total	COMPANY (NAMC) Unavailable	69	\$10,137,117.23 \$20,701,234.23	48.97%	0 \$0.00	NA		0 NA		NA		NA (NAC	\$0.00 N. \$0.00 N.
31388C7A2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	143	\$848,397.02							П				П	\$0.00 N
	COMPANY (NAMC) Unavailable	15	\$2,093,454.33	71.16%	0 \$0.00	ΝA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA (\$0.00	NAC	\$0.00 N
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	20					0 \$0.0	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	\$0.00
31388C7D6	COMPANY (NAMC) [Unavailable	17 25	\$3,342,549.79	57.88%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00)NA(\$0.00	NAC	\$0.00 N. \$0.00 N.
<u> Fotal</u>		42					0 \$0.0		0 \$0.00	П	0 \$0.00	П	\$0.00		\$0.00
31388C7E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	12	\$649,053.52 \$1,493,663.73			\blacksquare		\perp		\perp		\perp		$\perp \perp$	\$0.00 N.
Гotal		16	\$2,142,717.25	100%	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388C7F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	27 65	\$5,995,731.09 \$14,489,650.83			ш				\perp					\$0.00 N.
Total	Sile vianable.		\$20,485,381.92				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388C7G9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24													\$0.00 N.
Гotal	Unavailable	70 94	\$11,732,236.48 \$15,836,504.91			_	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00 N
31388C7H7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,979.96			\perp		\perp		\perp		\perp		$\perp \perp$	\$0.00 N
Total	Unavailable	9 12	1,				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00
31388C7J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54	34.02%		ш		0 NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 N.
Гotal	Unavailable	55 85	\$9,206,559.96 \$13,954,024.5 0	4000/	00.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00
31388C7K0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,806,000.00	22.89%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 N.
Fotal	Unavailable		\$16,189,029.43 \$20,995,029.4 3		_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00
31388C7L8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,500,841.94	22.81%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 N
Гotal	Unavailable		\$15,234,856.11 \$19,735,698.0 5				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N.
31388C7M6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,114,743.19	24.61%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00 N
Total	Unavailable		\$15,665,223.13 \$20,779,966.3 2				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N.
31388CA59	OHIO SAVINGS BANK	6	1 /												\$0.00 N.
Total	Unavailable	12	1 /				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00
31388CBF6	OHIO SAVINGS BANK Unavailable	13 13	\$1,850,243.95	54.84%	0 \$0.00					NA	0 \$0.00	NA (\$0.00	NAC	\$0.00 N. \$0.00 N.
Total	NACHINGTON MITHAL DANIZ FA	17	, , , ,				0 \$0.0		0 \$0.00	П	0 \$0.00		\$0.00		\$0.00 \$0.00 N.
31388CE22 Fotal	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$348,432.60	21.58%	0 \$0.00	NΑ		0NA		NA		NA (NAC	\$0.00 N. \$0.00 N. \$0.00
1388CE48	WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00)NA(\$0.00	NA C	\$0.00 N
Гotal	Unavailable	13 32	4 //				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00
31388CE63	WASHINGTON MUTUAL BANK, FA Unavailable	45													\$0.00 N. \$0.00 N.
l'otal .		111	\$7,063,922.43	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	D (0 \$0.00		\$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	142	1-/- /	36.44%	0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00 N. \$0.00 N.
Total B1388CE89	WASHINGTON MUTUAL BANK, FA	404	\$26,957,535.14 \$2,044,699.21				0 \$0.0		0 \$0.00	Ш	0 \$0.0 0	П	\$0.00 \$0.00		\$0.00 \$0.00 N.
Total	WASHINGTON WUTUAL BANK, FA Unavailable	32	\$131,647.06	6.05%	0 \$0.00	NΑ		0NA		NA		NA (NAC	\$0.00 N. \$0.00 N. \$0.00
31388CE97	WASHINGTON MUTUAL BANK, FA	34	\$4,225,198.42	37.87%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00) NA (\$0.00	NA C	\$0.00 N.
Гotal	Unavailable	78	\$6,933,040.49 \$11,158,238.91	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00
	II .	1	I	ı I	I	I	I	ıl	ı	1 1	I	1 1	I	ı I	1 1

31388CEA4 Total	Unavailable	17 17							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA	29											\$0.00 N		
	Unavailable	48	\$5,607,905.04	62.61% 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.0	0NA
Total		77	, , , , , , , , , , , , , , , , , , , ,				1		0 \$0.00	П	\$0.00	\Box	\$0.00	0 \$0.0	П
31388CEX4	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$851,727.69 \$265,053.73				\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA
Total		11	\$1,116,781.42	100% 0	\$0.00	0	\$0.00		0 \$0.00	(\$0.00	(\$0.00	0 \$0.0	0
31388CEY2	WASHINGTON MUTUAL BANK, FA Unavailable	23	\$2,811,501.72 \$807,440.38										\$0.00 N		
Total		30							0 \$0.00		\$0.00		\$0.00	0 \$0.0	
31388CF21	WASHINGTON MUTUAL BANK, FA Unavailable		\$55,485,153.37 \$22,351,847.67										\$0.00 N		
Total	Unavanaute		\$77,837,001.04						0 \$0.00		\$0.00		\$0.00	0 \$0.0	
31388CF39	WASHINGTON MUTUAL BANK, FA		\$17,568,066.02										\$0.00 N		
Total	Unavailable	34 141	\$5,559,213.24 \$23,127,279.26						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	0 \$0.0	
31388CF47	WASHINGTON MUTUAL BANK, FA	8											\$0.00 N		
Total	Unavailable	10	\$418,000.00 \$1,371,375.31			NA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31388CF54	WASHINGTON MUTUAL BANK, FA	16	\$1,784,823.64	6.12% 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable		\$27,375,492.72 \$29,160,316.36					_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0	
31388CF62	WASHINGTON MUTUAL BANK, FA	2	\$234,020.00	4.18% 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NAC	\$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	34	\$5,363,614.34	95.82% 0	\$0.00	NA	\$0.00	NΑ		NA (NA (\$0.00 N		0NA
	WACHINGTON MUTUAL DANIZ	30													
	WASHINGTON MUTUAL BANK Unavailable	3		28.2% 0	\$0.00	NAC	\$0.00	NΑ	0\$0.00	NA (\$0.00	NA (\$0.00 N \$0.00 N	A 0 \$0.0	0NA
Total		10	, , , , , , ,						0 \$0.00		\$0.00		\$0.00	0 \$0.0	
31388CFA3	WASHINGTON MUTUAL BANK, FA Unavailable	157	\$46,040,104.77 \$28,918,503.07	38.58% 0	\$0.00	NAC	\$0.00	NΑ	0\$0.00	NA (\$0.00	NA (\$0.00 N \$0.00 N		
Total		413	\$74,958,607.84	100% 0	\$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00	0 \$0.0	0
31388CFB1	WASHINGTON MUTUAL BANK, FA Unavailable		\$1,541,330.68 \$16,999,113.99										\$0.00 N		
Total		120	\$18,540,444.67	100% 0					0\$0.00		\$0.00		\$0.00	0 \$0.0	
31388CFC9	WASHINGTON MUTUAL BANK, FA Unavailable		\$48,380,292.20 \$51,869,618.53										\$0.00 N		
Total	Ullavaliauje		\$100,249,910.73						0 \$0.00		\$0.00		\$0.00	0 \$0.0	
31388CFD7	WASHINGTON MUTUAL BANK, FA		\$68,429,271.02										\$0.00 N		
Total	Unavailable		\$31,643,377.23 \$100,072,648.25						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	0 \$0.0	
31388CFE5	WASHINGTON MUTUAL BANK, FA		\$57,481,833.35										\$0.00 N		
Total	Unavailable		\$42,375,450.55 \$99,857,283.90			NA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0	
31388CFF2	WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable		\$19,643,827.79 \$100,067,002.24						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0	
31388CFG0	WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62% 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NAC	\$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	149	\$28,375,987.97 \$100,000,723.55	28.38% 0	\$0.00	NA	\$0.00	NA		NA		NA (\$0.00 N		0NA
	WASHINGTON MUTUAL BANK, FA		\$65,454,117.44										\$0.00 N		
	Unavailable	176	\$33,297,400.00 \$98,751,517.44	33.72% 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA
Total	NACHINGTON MUTUAN DANK DA								0 \$0.00		\$0.00		\$0.00	0 \$0.0	$\neg \neg$
	WASHINGTON MUTUAL BANK, FA Unavailable		\$49,220,681.64	93.71% 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 N \$0.00 N	A 0 \$0.0	0NA
Total			\$52,524,957.63						0 \$0.00		\$0.00			0 \$0.0	
31388CFL9	WASHINGTON MUTUAL BANK, FA Unavailable	101	\$66,834,811.83 \$19,602,181.67	22.68% 0	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00 N \$0.00 N		
Total		475	\$86,436,993.50			0			0 \$0.00		\$0.00		\$0.00	0 \$0.0	
31388CFM7	WASHINGTON MUTUAL BANK, FA Unavailable	5 14	\$575,676.98 \$2,128,862.22										\$0.00 N \$0.00 N		
Total		19	\$2,704,539.20	100% 0					0 \$0.00		\$0.00		\$0.00	0 \$0.0	
31388CFN5	WASHINGTON MUTUAL BANK, FA Unavailable	140 67	\$18,210,581.95 \$8,528,416.57										\$0.00 N		
Total	Control and the Control and th		\$26,738,998.52						0 \$0.00		\$0.00		\$0.00	0 \$0.0	
31388CFP0	WASHINGTON MUTUAL BANK, FA	24	1 / -/										\$0.00 N		
Total	Unavailable	28							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	0 \$0.0	
31388CFQ8	WASHINGTON MUTUAL BANK, FA	27											\$0.00 N		
Total	Unavailable	18 45							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31388CFS4	WASHINGTON MUTUAL BANK, FA	_	\$17,701,635.06										\$0.00 N		
Total	Unavailable	17 107	\$3,602,950.15 \$21,304,585.21						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0	
31388CFU9	WASHINGTON MUTUAL BANK, FA	19				NAC	\$0.00						\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	7 26	\$1,451,244.86	35.63%0	\$0.00	NA	\$0.00	NΑ		NA (NA (\$0.00 N		0NA
		1 -0	÷ .,07 5,515.50	- 20 /0 0	\$0.00			-	1			-		1 70.0	+

2420007777	WACHINGTON AUTHAL DANK TA	200	631 000 110 15 15 15	h	N.	40.00	0.00.00	NIAIGIG	00/27	0.00.00	NA Is	00.00
	WASHINGTON MUTUAL BANK, FA Unavailable	174	\$31,808,118.12 51.16% (\$30,367,049.30 48.84% (\$0.00	NA (\$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		374	\$62,175,167.42 100%				0 \$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$55,027,450.86 66.21% (\$28,088,717.57 33.79% (_							
Total		514	\$83,116,168.43 100%				0 \$0.00			0 \$0.00		\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8										
Total	Unavailable	9	400,000100				0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 NA \$0.00
31388CG38	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$7,692,907.36 83.65%									
Total	Unavailable	10 71					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388CGA2	WASHINGTON MUTUAL BANK	43	\$5,081,407.19 96.23% (\$0.00	NA	\$0.00 NA	0\$0.00	NA 0 \$0).00 NA	0.80.00	NA 0	\$0.00 NA
Total	Unavailable	2 45	\$198,916.03 3.77%	\$0.00	NA (\$0.00 NA		NA 0 \$0	0.00 NA		NA 0	
	NACHINGTON MUTUAL DANIA											
	WASHINGTON MUTUAL BANK Unavailable	142 8	\$560,575.77 5.48% (\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 \$0).00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		150	\$10,237,398.66 100%	\$0.00			0 \$0.00			0 \$0.00		\$0.00
31388CGF1 Total	WASHINGTON MUTUAL BANK	48 48	1-7 -7				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388CGG9	WASHINGTON MUTUAL BANK	196	\$32,809,306.6486.87%	\$0.00	NA	\$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0.80.00	NA 0	\$0.00 NA
	Unavailable	28		\$0.00	NA (\$0.00 NA		NA 0 \$0	0.00 NA		NA 0	
	WASHINGTON MUTUAL BANK	45								П		
	WASHINGTON MUTUAL BANK Unavailable	9	\$1,602,213.19 20.71%	\$0.00	NA (\$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		54					0 \$0.00			0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK Unavailable	81	\$95,231,173.93 86.92% (\$14,327,118.58 13.08% (\$0.00								
Total		658	\$109,558,292.51 100%	\$0.00		\$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK Unavailable	260 11	\$40,753,166.30 95.12% (\$2,091,989.13 4.88% (
Total		271	\$42,845,155.43 100% (0 \$0.00			0 \$0.00		\$0.00
31388CGN4 Total	WASHINGTON MUTUAL BANK	10 10			_		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK	49										
	Unavailable	3	\$340,000.00 6.4%	\$0.00	NA (\$0.00 NA	0\$0.00	NA 0 \$0).00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		52					0 \$0.00			0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK Unavailable	69	\$365,082.00 4% 0	\$0.00	NA (\$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		71					0 \$0.00			0 \$0.00		\$0.00
	REGIONS MORTGAGE, INC. Unavailable	108	\$7,473,750.39 93.4% (\$527,783.88 6.6% (
Total		117	\$8,001,534.27 100%	\$0.00		\$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00
	REGIONS MORTGAGE, INC. Unavailable	30 4										
Total		34					0 \$0.00			0 \$0.00		\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	35 18										
Total	Chavanaoic		\$7,376,896.41 100% 0				0 \$0.00			0 \$0.00		\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18										
Total	Unavailable	26 44					0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 NA \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47										
Total	Unavailable	34 81	\$5,031,375.55 50.31% (\$10,000,028.12 100% (0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388CHK9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95 100% (\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		10	\$1,338,734.95 100%	\$0.00		\$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$12,788,815.49 72.43% (\$4,868,283.24 27.57% (
Total			\$17,657,098.73 100%				0 \$0.00			0 \$0.00		\$0.00
	REGIONS MORTGAGE, INC. Unavailable	86 14										
Total	Chavanaute	_	\$11,086,887.51 100% (0 \$0.00			0 \$0.00		\$0.00 NA
	REGIONS MORTGAGE, INC.	24										
Total	Unavailable	7 31	\$829,486.12 23.69% (\$3,500,859.81 100% (\$0.00	0 \$0.00 0 \$0.00	0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	REGIONS MORTGAGE, INC.	-	\$8,820,148.03 80.53% (\$0.00 NA						
Total	Unavailable	33 183	\$2,132,340.24 19.47% (\$10,952,488.27 100% (0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388CJD3	REGIONS MORTGAGE, INC.	15										
Total	Unavailable	10 25	\$1,322,910.24 39.6%	\$0.00	_	\$0.00 NA		NA 0 \$0).00 NA		NA 0	
	REGIONS MORTGAGE, INC.	18										
Total	Unavailable	1		\$0.00	NA (\$0.00 NA		NA 0 \$0	0.00 NA		NA 0	
		1.3	#2,002,171,00 100 /0 U	ψυ.υυ	Ħ			100		0.00	Ħ	
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Total	HIRD FEDERAL SAVINGS AND LOAN HIRD FEDERAL SAVINGS AND LOAN HIRD FEDERAL SAVINGS AND LOAN HIRD FEDERAL SAVINGS AND LOAN HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable		229 179 168 168 168 251 251 26 17 43 126 65 191 75 54 129 79 44	\$2,451 \$7,039 \$23,118 \$9,585 \$32,704 \$13,064 \$9,245 \$22,309 \$12,839	5,803.69 1,398.65 1,398.65 3,130.39 3,130.39 1,487.74 1,487.74 1,487.74 1,487.74 1,487.74 1,487.74 1,9445.89 3,778.77 5,987.84 4,766.61 4,516.41 5,042.45	100% 100% 100% 100% 100% 100% 65.17% 34.83% 100% 70.69% 29.31% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 N/ 0 \$0.00 N/	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (() NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388CKJ8 TH Total 31388CKK5 TH Total 31388CL73 CH Un Total 31388CL81 CH Un Total 31388CL81 CH Un Total 31388CL99 CH Un Total 31388CL99 CH Un Total 31388CM49 CH	HIRD FEDERAL SAVINGS AND LOAN HIRD FEDERAL SAVINGS AND LOAN HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable		179 168 168 251 251 26 17 43 126 65 191 75 54 129 79 444	\$23,011 \$23,333 \$23,333 \$34,641 \$34,641 \$4,587 \$2,451 \$7,039 \$23,118 \$9,585 \$32,704 \$13,064 \$9,245 \$12,309	1,398.65 3,130.39 3,130.39 1,487.74 1,487.74 7,626.98 1,818.91 9,445.89 3,778.77 5,987.84 4,766.61 4,516.41 5,042.45	100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 O \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388CKJ8 THOTAL 31388CKK5 THOTAL 31388CL73 CF Un Total 31388CL81 CF Un Total 31388CL81 CF Un Total 31388CL99 CF Un Total 31388CM49 CF	HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable		168 168 251 251 26 17 43 126 65 191 75 54 129	\$23,333 \$23,333 \$34,641 \$34,641 \$4,587 \$2,451 \$7,039 \$23,118 \$9,585 \$32,704 \$13,064 \$9,245 \$22,309	3,130.39 3,130.39 1,487.74 1,487.74 7,626.98 1,818.91 9,445.89 3,778.77 5,987.84 4,766.61 4,516.41 5,042.45	100% 100% 100% 100% 65.17% 34.83% 100% 70.69% 29.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388CKK5 THOTAL 131388CL73 CF Un Total 31388CL81 CF Un Total 31388CL99 CF Un Total 31388CL99 CF Un Total 131388CM49 CF Un Total 131388CM49 CF Un Un Un Total 151388CM49 CF Un Un Total 151388CM49 CF Un Un Total 151388CM49 CF Un Un Total 151388CM49 CF Un Un Total 151388CM49 CF Un Total 151388CM49 CF Un Total 151388CM49 CF Un Un Total 151388CM49 CF Un Un Total 151388CM49 CF Un Un Total 151388CM49 CF Un Tota	HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable		251 251 251 26 17 43 126 65 191 75 54 129	\$23,333 \$34,641 \$34,641 \$4,587 \$2,451 \$7,039 \$23,118 \$9,585 \$32,704 \$13,064 \$9,245 \$22,309	3,130.39 1,487.74 1,487.74 7,626.98 1,818.91 9,445.89 8,778.77 5,987.84 4,766.61 4,516.41 5,042.45	100% 100% 100% 65.17% 34.83% 100% 70.69% 29.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total CF 31388CL73 CF Un Total Un Total Un Total Un Total Un Total Un Total Un Total Un Total Un Total Un Total Un Total Un Total Un Total Un Total Un Total Un	HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable		251 26 17 43 126 65 191 75 54 129	\$34,641 \$4,587 \$2,451 \$7,039 \$23,118 \$9,585 \$32,704 \$13,064 \$9,245 \$22,309	7,626.98 1,818.91 9,445.89 3,778.77 5,987.84 4,766.61 4,516.41 5,042.45	100% 65.17% 34.83% 100% 70.69% 29.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 O \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388CL81 CF Un Total Un Total Un Total Un Total Un Total Un Total Un Total Un Total Un	HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION		17 43 126 65 191 75 54 129 79	\$2,451 \$7,039 \$23,118 \$9,585 \$32,704 \$13,064 \$9,245 \$22,309 \$12,839	1,818.91 9,445.89 8,778.77 5,987.84 4,766.61 4,516.41 5,042.45	34.83% 100% 70.69% 29.31% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 4 0 \$0.00 4 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
31388CL81 CF Un Total 31388CL99 CF Un Total 31388CM49 CF	HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION		126 65 191 75 54 129 79	\$23,118 \$9,585 \$32,70 4 \$13,064 \$9,245 \$22,309 \$12,839	3,778.77 5,987.84 4,766.61 4,516.41 5,042.45	70.69% 29.31% 100%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA (0 \$0.00 NA
31388CL99 CF Un Total 31388CM49 CF Un	HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION		75 54 129 79 44	\$9,585 \$32,704 \$13,064 \$9,245 \$22,309 \$12,839	5,987.84 4,766.61 4,516.41 5,042.45	29.31% 100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0NA	0 \$0.00 NA	0.00	NA (
Total Un 31388CM49 CF	HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION		79 44	\$9,245 \$22,30 9 \$12,839	5,042.45	58.56%					$\overline{}$				0 \$0.00
Total	HASE MANHATTAN MORTGAGE CORPORATION navailable HASE MANHATTAN MORTGAGE CORPORATION		79 44	\$22,30 9 \$12,839				NA 0				0 \$0.00 NA			
Un	navailable HASE MANHATTAN MORTGAGE CORPORATION		44) NA 0				0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA
Total			123		3,751.72	39.84%	0 \$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA (\$0.00 N
31388CM64 CH			82	\$21,34 3 \$12,225) 0 NA 0				0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 N/
			69	\$11,054 \$23,279	4,323.25	47.48%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00		NA (
	HASE MANHATTAN MORTGAGE CORPORATION navailable		38		6,303.11 3,549.32			NA 0				0 \$0.00 NA			
Total	пачанаше			\$14,889								0 \$0.00	0 \$0.00		0 \$0.00
Un	HASE MANHATTAN MORTGAGE CORPORATION navailable		46		5,591.21	37.02%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0NA	0 \$0.00 NA	10 \$0.00	NA (\$0.00 NA
Total 31388CMC1 CF	HASE MANHATTAN MORTGAGE CORPORATION			\$19,54 3 \$10,667		İ		0 NA 0				0 \$0.00 NA	0 \$0.00 1 0 \$0.00		0 \$0.00 0 \$ 0.00 NA
	navailable		67	\$12,090 \$22,75 8	0,984.62	53.13%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00		NA (
	HASE MANHATTAN MORTGAGE CORPORATION navailable			\$11,784 \$10,407				NA 0				0 \$0.00 NA			
Total			121	\$22,192	2,013.61	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		\$0.00
	HASE MANHATTAN MORTGAGE CORPORATION navailable		57	\$12,322 \$9,749 \$22,071	9,119.30	44.17%	0 \$0.00) NA 0) NA 0	\$0.00	NA 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA (
	HASE MANHATTAN MORTGAGE CORPORATION		49		0,909.61	Ì	0 \$0.00	NA 0	\$0.00		\Box	0 \$0.00 NA	Ti		İ
Total Un	navailable		95	\$7,380 \$16,121	0,341.29 1,250.90) NA 0				0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
	HASE MANHATTAN MORTGAGE CORPORATION navailable		71 51	\$13,883 \$9,648	3,806.71 3,848.75	59% 41%		NA 0				0 \$0.00 NA			
Total S1388CMJ6 CF	HASE MANHATTAN MORTGAGE CORPORATION			\$23,532 \$11,537				0 NA 0				0 \$0.00 NA	0 \$0.00		0\$0.00
	navailable		67	\$11,384 \$12,922	4,569.79	49.67%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00		NA (
	HASE MANHATTAN MORTGAGE CORPORATION navailable			\$13,211 \$10,811				NA 0				0 \$0.00 NA 0 \$0.00 NA			
Total	пачанаше			\$24,023								0 \$0.00	0 \$0.00		0 \$0.00
	HASE MANHATTAN MORTGAGE CORPORATION navailable		50	\$12,367 \$8,895 \$21,26 2	5,013.61	41.83%	0 \$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA (
	HASE MANHATTAN MORTGAGE CORPORATION			\$11,819				NA 0				0 \$0.00 NA			
Total Un	navailable	122 \$, ,	\$9,787 ,497.91			0 \$0.00 0.00 0) NA 0	\$0.00 60.00 0	NA 0 \$0.0 \$0.0		0 \$0.00 NA	0 \$0.00		0\$0.00 NA
	HASE MANHATTAN MORTGAGE CORPORATION lavailable			,511.38 6 ,199.15 3			0.00 NA 0 0.00 NA 0		0.00 NA 0			0 \$0.00 NA			
Total		116 \$	21,195,	,710.53	100% 0	\$	0.00		0.00	\$0.0	0	0 \$0.00	0 \$0.00		\$0.00
	HASE MANHATTAN MORTGAGE CORPORATION navailable	36	\$6,850,	,030.24 6 ,467.91 3 ,498.15	32.75% 0	\$	0.00 NA 0 0.00 NA 0 0.00 0	9	0.00 NA 0 0.00 NA 0 0.00 0		0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA (
31388CMS6 CH	HASE MANHATTAN MORTGAGE CORPORATION	54	\$9,733,	,810.04 5	52.01% 0	\$	0.00 NA 0	9	60.00 NA 0	\$0.0	0 NA	0 \$0.00 NA	0\$0.00	NA (0 \$0.00 NA
Total Una	navailable			,570.99 4 , 381.03			0.00 NA 0 0.00 0		60.00 NA 0 60.00 0	\$0.0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 N <i>A</i>
Una	HASE MANHATTAN MORTGAGE CORPORATION navailable	56	\$9,467,	,218.64 5 ,526.47 4	2.32% 0	\$	0.00 NA 0 0.00 NA 0	9	0.00 NA 0	\$0.0	0NA	0 \$0.00 NA	0.00	NA (\$0.00 N
Total 31388CMU1 CH	HASE MANHATTAN MORTGAGE CORPORATION	j		, 745.11 ,416.43 6			0.00 0 0.00 NA 0		60.00 0 60.00 NA 0	\$0.0		0 \$0.00 NA	0 \$0.00		0 \$0.00
	navailable	51	\$8,660,	,457.94 3 , 874.37	9.16% 0	\$	0.00 NA 0 0.00 0	9	60.00 NA 0 60.00 0		0NA	0 \$0.00 NA 0 \$0.00		NA (
	HASE MANHATTAN MORTGAGE CORPORATION navailable			,595.98 6 ,500.25 3			0.00 NA 0 0.00 NA 0		60.00 NA 0			0 \$0.00 NA			
Total Una				,500.25 ₃ , 096.23		\$	0.00 NA 0		60.00 NA 0	\$0.0	0	0 \$0.00 NA	0 \$0.00		\$0.00

			440.000.400.000					110000		2027710	10000
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 53	\$13,592,468.37 60.3 \$8,932,326.17 39.6	66% 0 \$	0.00 N <i>A</i> 0.00 N <i>A</i>	\$0.00	IA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA
Total		127	\$22,524,794.54 10		0.00	0 \$0.00	0 \$0.00	0 \$0.00			\$0.00
31388CMZ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44 57	\$7,498,209.76 44.8 \$9,210,761.21 55.1	12% 0 \$	0.00 N <i>A</i> 0.00 N <i>A</i>	\$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA
Total		101	\$16,708,970.97 10		0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.	00 0	\$0.00
31388CN22	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	70 66	\$11,791,086.91 51 \$11,017,406.01 48		0.00 N <i>A</i> 0.00 N <i>A</i>			NA 0 \$0.00 NA 0 \$0.00			
Total		136	\$22,808,492.92 10	00% 0 \$	0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.	00 0	\$0.00
31388CN30	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	113 80	\$18,036,737.38 58.4 \$12,826,403.59 41.5		0.00 NA 0.00 NA			NA 0 \$0.00			
Total	one viamote	193	\$30,863,140.97 10		0.00	0 \$0.00	0 \$0.00	0 \$0.00			\$0.00
31388CN48	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	93 115	\$15,108,062.15 45. \$17,950,078.17 54.		0.00 NA			NA 0 \$0.00			
Total	Chavanable	208	\$33,058,140.32 10		0.00	0 \$0.00	0 \$0.00	0 \$0.00			\$0.00
31388CN55	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67 108	\$4,521,727.59 38.7 \$7,139,546.93 61.2		0.00 NA 0.00 NA			NA 0 \$0.00			
Total	Ullavallable	175	\$11,661,274.52 10		0.00	0 \$0.00	0 \$0.00	0 \$0.00			\$0.00 NA
31388CN63	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25 57.5		0.00 NA			NA 0 \$0.00			
Total	Unavailable	56 132	\$10,794,461.81 42.4 \$25,417,786.06 10		0.00 NA 0.00	0 \$0.00 0 0	0 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 NA
31388CN71	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05 60.3		0.00 NA			NA 0 \$0.00			
Total	Unavailable	70 180	\$11,379,877.98 39.6 \$28,722,606.03 10		0.00 NA 0.00	0 \$0.00	A 0 \$0.00 1 0 \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388CN97	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33 38.9		0.00 NA			NA 0 \$0.00			
Total	Unavailable	97 159	\$6,546,120.11 61.0 \$10,726,775.44 10		0.00 NA 0.00	0 \$0.00 0	0 \$0.00 I	NA 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388CNA4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04 26.9		0.00 N <i>A</i>			NA 0 \$0.00			
Total	Unavailable	38 49	\$5,303,053.78 73.0 \$7,259,973.82 10		0.00 NA 0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 I	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388CNG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85 56		0.00 NA			NA 0 \$0.00			
Total	Unavailable	5 11	\$742,202.59 43 \$1,690,601.44 10		0.00 NA 0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 I	0 \$0.0 0			\$0.00 NA \$0.00
31388CNH9	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83 59.5		0.00 NA			NA 0 \$0.00			
Total	Unavailable	27 62	\$3,688,195.19 40.4 \$9,116,698.02 10		0.00 NA 0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 I	NA 0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31388CNK2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47 49.4		0.00 NA			NA 0 \$0.00			
Total	Unavailable	46 89	\$7,928,833.79 50.5 \$15,679,062.26 10		0.00 NA 0.00	0 \$0.00 0	0 \$0.00 I	NA 0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,781,802.17 31.3		0.00 NA			NA 0 \$0.00			
Total	Unavailable	38 55	\$6,091,098.08 68.6 \$8,872,900.25 10		0.00 NA 0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 l	0 \$0.00			\$0.00 NA \$0.00
31388CNM8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61 34.9		0.00 NA	11		NA 0 \$0.00			\$0.00 NA \$0.00 NA
Total	Unavailable	40 61	\$2,746,171.04 65.0 \$4,221,253.65 10		0.00 NA 0.00	0 \$0.00	0 \$0.00	0 \$0.00			\$0.00 NA \$0.00
31388CNP1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51	\$8,421,456.08 41.5 \$11,839.363.74 58.4		0.00 NA						\$0.00 NA
Total	Unavailable	69 120	\$11,839,363.7458.4 \$20,260,819.82 10		0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00			\$0.00 NA \$0.00
31388CNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84 43.3		0.00 NA	00.00					\$0.00 NA
Total	Unavailable	53 91	\$8,845,838.00 56.6 \$15,611,972.84 10		0.00 NA 0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA
31388CNS5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10 27.8		0.00 NA			NA 0 \$0.00			
Total	Unavailable	73 102	\$4,921,998.02 72.1 \$6,826,074.12 10		0.00 NA 0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388CNU0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11 48 \$15,540,393,79 51		0.00 NA 0.00 NA						\$0.00 NA \$0.00 NA
Total	Unavailable	167	\$15,540,283.78 51 \$30,118,435.89 10		0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00			\$0.00 NA
31388CNW6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 69	\$11,764,237.84 51.4 \$11,120,573.39 48.5		0.00 NA	00.00		NA 0 \$0.00			\$0.00 NA \$0.00 NA
Total	оличивая	132	\$22,884,811.23 10		0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00			\$0.00 NA
31388CNX4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 67	\$2,242,726.31 32.1 \$4,740,259.30 67.8		0.00 NA			NA 0 \$0.00			\$0.00 NA
Total		101	\$6,982,985.61 10		0.00	0 \$0.00	0 \$0.00	0 \$0.00			\$0.00 NA
31388CP20	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	\$650,152.49 50.4 \$639,507.75 49.5		0.00 NA			NA 0 \$0.00			
Total		10	\$1,289,660.24 10		0.00	0 \$0.00	0 \$0.00	0 \$0.00			\$0.00 NA
31388CP38	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 17	\$2,097,551.55 52 \$1,890,288.34 47		0.00 NA			NA 0 \$0.00			
Total		33	\$3,987,839.89 10		0.00	0 \$0.00	0 \$0.00	0 \$0.00			\$0.00 NA
31388CP46	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4	\$448,708.12 35.6 \$808,791.93 64.3		0.00 NA	00.00		NA 0 \$0.00			\$0.00 NA \$0.00 NA
Total		10	\$1,257,500.05 10		0.00	0 \$0.00	0 \$0.00	0 \$0.00			\$0.00
31388CP61	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	\$1,173,464.07 60.9 \$750,642.12 39.0		0.00 NA						\$0.00 NA \$0.00 NA
Total		12	\$1,924,106.19 10		0.00	0 \$0.00	0 \$0.00	0 \$0.00			\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76 58.0	04% 0 \$	0.00 NA	0 \$0.001	IA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA
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Total	Unavailable	59 135	\$9,209,784.11 \$21,949,613.87			\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00
31388CP87	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	93 109	\$16,818,999.35 \$17,095,213.99			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Chavalianie	202	\$33,914,213.34			\$0.00 0				\$0.00
31388CP95	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	94 96	\$15,535,253.61 \$14,748,194.65			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		190	\$30,283,448.26			\$0.00				\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 29	\$4,538,580.27 \$5,727,547.39	55.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total 31388CPB0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,266,127.66 \$7,598,986.86			\$0.00 0 \$0.00 NA 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00
Total	Unavailable	43 96	\$7,780,451.06	50.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	
31388CPC8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89			\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	60 94	\$8,420,759.95 \$13,148,969.84			\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00
31388CPD6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12			\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	118 206	\$7,433,047.34 \$13,074,030.46			\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA
31388CPH7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49 42	\$2,958,539.96 \$2,681,443.69		1 \$62,083.28 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$62,083.28 NA \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		91	\$5,639,983.65							\$0.00
31388CPJ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 21	\$230,902.29 \$4,098,792.02	94.67%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N
Total		23	\$4,329,694.31			\$0.00 0				\$0.00
31388CPM6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 34 58	\$1,403,338.09 \$1,945,952.48 \$3,349,290.57	58.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	8				\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	33 41	\$1,914,500.38 \$2,392,450.78	80.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	
31388CPU8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64			\$0.00 NA 0			0\$0.00 NA 0	
Total	Unavailable	40 49	\$2,112,830.09 \$2,578,257.73			\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00
31388CPV6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12	\$1,180,246.76 \$3,744,053.09			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Ullavaliable	56				\$0.00 NA 0				\$0.00 NA
31388CPX2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 15	\$188,785.37 \$846,059.13			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		20	\$1,034,844.50			\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 1	\$1,329,092.62 \$98,450.00	6.9%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA
Total	CHASE MANHATTAN MODTS ASE CODDOD ATTON	14	\$1,427,542.62 \$6,016,795.20			\$0.00 0 \$0.00 NA 0				\$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 38 75	\$5,293,009.23	46.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION	39				\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	13 52	\$2,572,540.18 \$10,000,576.21			\$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	
31388CQD5	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,452,654.65			\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	16 49	\$3,138,619.51 \$9,591,274.16			\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA
31388CQE3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5				\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		9			\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23 10		30.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	33 59	\$5,000,478.35 \$8,048,184.14			\$0.00 0 \$0.00 NA 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00
Total	Unavailable	16 75	\$1,952,650.00	19.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	100	\$11,039,181.16			\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	37 137	\$4,816,152.82	30.38%	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N <i>A</i> \$0.00
31388CR28	CHEVY CHASE SAVINGS BANK FSB	83				\$0.00 NA 0		0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	123				\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00
31388CR36	WEBSTER BANK Unavailable	12 13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA
Total		25				\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00
	WEBSTER BANK Unavailable	32 42	\$6,194,363.11	56.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA
Total	LIDOTED DANK	74	, ,, , , , ,			\$0.00 0	,,,,,,			\$0.00
	WEBSTER BANK Unavailable	20	\$3,381,700.00	55.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N
Total		41	\$6,142,050.00		0 \$0.00 0	\$0.00				\$0.00

21200CD77	WEDCTED DANK	$\frac{1}{1}$	¢100.262.65 0.400/	0 00 00	NT A	0 00000	\$0.00 NA 0 \$0.0	ONIAIOEO	OONA	060 00 114
	WEBSTER BANK Unavailable	13	\$180,362.65 8.48% \$1,946,000.00 91.52%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	.00 NA	0 \$0.00 NA
Total		14	\$2,126,362.65 100%	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.0	0 0 \$0	.00	0 \$0.00
31388CR85	WEBSTER BANK Unavailable	25 47	\$3,253,812.49 33.11% \$6,574,833.48 66.89%				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total	Unavanable	72	\$9,828,645.97 100%			0 \$0.00 0	\$0.00 NA 0 50.0			0 \$0.00 NA
31388CRC6	ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61 100%	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	.00 NA	0\$0.00 NA
Total		20	\$3,000,361.61 100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0	0 0 \$0	.00	0 \$0.00
31388CRZ5	CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89 56.32%				\$0.00 NA 0 \$0.0			
Total	Unavailable	32 71	\$6,298,411.91 43.68% \$14,418,174.80 100%			0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
	ADMON DI ANTERIG DANY NA		\$3,478,475.76 38.25%		T					
31388CS35	UNION PLANTERS BANK NA Unavailable	21 36	\$5,616,412.73 61.75%				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0	.00 NA	
Total		57	\$9,094,888.49 100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0	0 0 \$0	.00	0 \$0.00
31388CS43	UNION PLANTERS BANK NA	17	\$3,365,267.19 36.17%				\$0.00 NA 0 \$0.0			
Total	Unavailable	31 48	\$5,939,084.06 63.83% \$9,304,351.25 100%			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
31388CSA9	WEBSTER BANK	19	\$2,033,975.03 53.1%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	00 NA	0\$0 00 NA
	Unavailable	15	\$1,796,300.00 46.9%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	.00 NA	0\$0.00NA
Total		34	\$3,830,275.03 100%			0 \$0.00 0	\$0.00 0 \$0.0			0 \$0.00
31388CSB7	WEBSTER BANK Unavailable	18 24	\$2,020,000.00 39.65% \$3,074,750.00 60.35%				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total		42	\$5,094,750.00 100%			0 \$0.00 0	\$0.00 0 \$0.0			0 \$0.00
31388CSC5	WEBSTER BANK	15	\$1,694,550.00 45.93%		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	14 29	\$1,994,800.00 54.07% \$3,689,350.00 100%			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
	Unavailable	13	\$836,296.14 100%				\$0.00 NA 0 \$0.0			
Total	Onevendore	13	\$836,296.14 100% \$836,296.14 100%		\rightarrow	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA
31388CSG6	Unavailable	19	\$1,283,345.73 100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	.00 NA	0 \$0.00 NA
Total		19	\$1,283,345.73 100%		_	0 \$0.00 0	\$0.00 0 \$0.0			0 \$0.00
	Unavailable	27	\$1,175,058.40 100%				\$0.00 NA 0 \$0.0			
Total		27	\$1,175,058.40 100%	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0	0 0 \$0	.00	0 \$0.00
31388CSQ4	M&T MORTGAGE CORPORATION Unavailable	16 4	\$2,329,471.62 77.54% \$674,831.63 22.46%				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total	Unavanauie	20	\$3,004,303.25 100%			0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 50.0			0 \$0.00 NA
31388CSR2	UNION PLANTERS BANK NA	27	\$4,429,138.11 45.97%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	.00 NA	0 \$0.00 NA
Total	Unavailable	34 61	\$5,206,040.53 54.03% \$9,635,178.64 100%	0 \$0.00	NΑ		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0	.00 NA	
	UNION PLANTERS BANK NA Unavailable	16 48	\$1,374,268.68 30.83% \$3,082,677.03 69.17%				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total		64	\$4,456,945.71 100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0	0 0 \$0	.00	0 \$0.00
31388CSU5	UNION PLANTERS BANK NA	17	\$2,738,595.10 45.97%				\$0.00 NA 0 \$0.0			
Total	Unavailable	20 37	\$3,218,367.96 54.03% \$5,956,963.06 100%			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
31388CSV3	UNION PLANTERS BANK NA	11	\$1,334,926.67 42.62%	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	00 NA	0\$0.00 NA
	Unavailable	13	\$1,796,976.81 57.38%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	.00 NA	0 \$0.00 NA
Total		24	\$3,131,903.48 100%			0 \$0.00 0	\$0.00 0 \$0.0	0 0 50	.00	0 \$0.00
31388CSX9	UNION PLANTERS PMAC INC. Unavailable	18 4	\$1,728,636.91 73.93% \$609,544.78 26.07%				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total	onavanaote	22	\$2,338,181.69 100%			0 \$0.00 0	\$0.00 0 \$0.0			0 \$0.00
31388CT26	WASHTENAW MORTGAGE COMPANY	1	\$255,500.00 2.87%				\$0.00 NA 0 \$0.0			
Total	Unavailable	54 55	\$8,636,139.27 97.13% \$8,891,639.27 100%			0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
	MODE AN STANIEV DEAN WITTER CREDIT CORDORATION								$\neg \Box$	
31388CT59 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76 76	\$11,655,463.36 100% \$11,655,463.36 100%			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
31388CT67	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17 100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	.00 NA	0\$0.00NA
Total	Land California Control Control	36	\$4,578,335.17 100%			0 \$0.00 0	\$0.00 0 \$0.0			0 \$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	\$9,146,611.80 100%				\$0.00 NA 0 \$0.0			
Total		83	\$9,146,611.80 100%	0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$0.0	0 0 \$0	.00	0 \$0.00
31388CT91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65 56.98% \$2,502,701,1043,02%		\rightarrow		\$0.00 NA 0 \$0.0			
Total	Unavailable	21 46	\$2,502,701.10 43.02% \$5,817,114.75 100%			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
31388CTD2	IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10 36.73%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	.00 NA	0\$0.00NA
Total	Unavailable	74 122	\$10,687,339.11 63.27% \$16,891,907.21 100%	0 \$0.00	NΑ		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0	.00 NA	
31388CTE0	IRWIN MORTGAGE CORPORATION Unavailable	13 57	\$1,899,890.16 18.46% \$8,389,512.67 81.54%				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total		70	\$10,289,402.83 100%			0 \$0.00 0	\$0.00 0 \$0.0			0 \$0.00
31388CTF7	IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24 16.9%				\$0.00 NA 0 \$0.0			
Total	Unavailable	42 52	\$5,490,574.61 83.1% \$6,606,924.85 100%			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26 45.63%				\$0.00 NA 0 \$0.0			
	Unavailable	42	\$5,452,652.27 54.37%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0	.00 NA	0 \$0.00 NA
Total		79	\$10,028,680.53 100%	0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.0	0 0 \$0	.00	0 \$0.00
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31388CTK6	IRWIN MORTGAGE CORPORATION	41	4-,,					
Total	Unavailable	74 115	\$10,076,808.59 \$15,773,233.59			-	0 \$0.00 NA 0 0 \$0.00 0	
31388CTQ3	UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	159 470	\$26,655,169.73 \$75,677,245.90				0 \$0.00 NA 0 0 \$0.00 0	
31388CTR1	UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	171 526	\$27,811,647.93 \$72,134,329.15	38.56%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388CTS9	GMAC MORTGAGE CORPORATION	20	\$3,802,476.89			_		
Total	Unavailable	46 66	\$9,427,578.68 \$13,230,055.57	71.26%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91					
Total	ALL TO COLT TO COLT OF CALL PROPERTY.	51	\$3,060,565.91				0 \$0.00 0	
31388CUA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	133 83	\$19,848,309.49 \$10,681,802.03			_		
Total	enavariable.	216	\$30,530,111.52	=		-	0 \$0.00 0	
31388CUB4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	16 3	\$1,563,387.64 \$335,821.05					
Total	Chavanable	19	\$1,899,208.69			_	0 \$0.00 0	
31388CUC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	79 43	\$11,779,566.46 \$5,296,556.73					
Total	Chavanable	122	\$17,076,123.19				0 \$0.00 0	
31388CUD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	43	\$5,591,995.65 \$3,296,741.60			_		
Total	OHEVELAGUIC	75	\$3,296,741.60 \$8,888,737.25				0 \$0.00 NA 0	
31388CUE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	9	\$1,299,924.16 \$1,054,141.84			NΑ	0 \$0.00 NA 0	
Total	Unavanable	17	\$2,354,066.00			=	0 \$0.00 NA 0	
	REPUBLIC BANK	114 114	\$7,462,551.58			=		
Total	DEBUDI C DANIZ		\$7,462,551.58				1	
Total	REPUBLIC BANK	40 40	\$2,499,504.50 \$2,499,504.50				0 \$0.00 NA 0 0 \$0.00 0	
31388CUM0 Total	REPUBLIC BANK	298 298	\$47,124,778.83 \$47,124,778.83				0 \$0.00 NA 0 0 \$0.00 0	
	REPUBLIC BANK	26	\$1,822,409.03					
Total	REPUBLIC BAIN	26	\$1,822,409.03 \$1,822,409.03			_	0 \$0.00 NA 0	
	REPUBLIC BANK	15	\$1,084,330.09					
Total	DEBUDI C DANY	15	\$1,084,330.09				0 \$0.00 0	
Total	REPUBLIC BANK	153 153					0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	13	\$1,803,002.54			_		
Total	H	13	\$1,803,002.54				0 \$0.00 0	
31388CUV0 Total	Unavailable	7 7	\$1,284,149.97 \$1,284,149.97			_	0 \$0.00 NA 0 0 \$0.00 0	
31388CUX6	HOMESIDE LENDING, INC. Unavailable	4 241	\$399,042.02 \$33,847,002.60					
Total	Unavaniable	241	\$34,246,044.62				0 \$0.00 NA 0	
31388CUY4	HOMESIDE LENDING, INC. Unavailable	8 127	\$946,911.95 \$17,287,290.16					
Total	Unavanable	135	\$18,234,202.11				0 \$0.00 NA 0	
31388CYV6	HOMESIDE LENDING, INC. Unavailable	2 252	\$317,365.00 \$34,309,633.19					
Total	Oliavaliable	254	\$34,626,998.19				0 \$0.00 0	
31388CYW4	HOMESIDE LENDING, INC. Unavailable	6 133	\$720,712.00 \$17,602,717.62					
Total	Oliavaliable	139	\$18,323,429.62				0 \$0.00 0	
31388CYX2 Total	Unavailable	33 33	\$3,750,949.57 \$3,750,949.57				0 \$0.00 NA 0 0 \$0.00 0	
	HOMESIDE LENDING, INC.	33	\$422,000.00					
Total	HOMESIDE LENDING, INC. Unavailable	28 31	\$422,000.00 \$2,492,415.88 \$2,914,415.88	85.52%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN							
31388DA24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	3 10	\$204,862.45 \$1,514,084.72		1			
Total	- Cara MADAC	13	\$1,718,947.17			_	0 \$0.00 NA 0	
31388DA32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,447,375.02	31.6%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 133	\$11,791,336.63 \$17,238,711.65				0 \$0.00 NA 0 0 \$0.00 0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN							
31388DAA6	MORTGAGE COMPANY (NAMC) Unavailable	26 92	\$4,921,663.50 \$14,880,730.28	$\overline{}$				
Total		118	\$19,802,393.78			_	0 \$0.00 0	
31388DAB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	H ()	-		-	1			

Total	Unavailable	63 101	\$8,717,912.69 \$14,469,989.83				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 P	NA 0 \$0.00	
212000 A C2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	22	\$1,201,738.00	25.240/ (\$0.00	N/A	0 \$0.00 NA 0	\$0.00 NA 0	CO 00 N/A	0 50 00 1	TA 0 60 00	\blacksquare
51366DAC2	MORTGAGE COMPANY (NAMC) Unavailable	22 61	\$1,201,738.00					\$0.00 NA 0				ш
Total		83	\$4,760,721.95			_	0 \$0.00 0			0 \$0.00	0 \$0.00	
31388DAE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,088,551.53	39.43%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.00) NA
Total	Unavailable	103 169	\$12,425,490.05 \$20,514,041.58			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 P	NA 0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	\blacksquare										
	MORTGAGE COMPANY (NAMC) Unavailable	11 24	\$1,726,195.62 \$4,211,906.70			$\overline{}$		\$0.00 NA 0				
Total		35	\$5,938,102.32			-	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	扫
31388DAG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,690,300.00	42.45%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	88 144	\$11,782,800.09 \$20,473,100.09				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 1 0 \$0.00	NA 0 \$0.00	
242000 4114	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	45					0 00000					
31388DAH1	MORTGAGE COMPANY (NAMC) Unavailable	17 91	\$884,400.32 \$4,445,867.69					\$0.00 NA 0				ш
Total		108	\$5,330,268.01				0 \$0.00 0			0 \$0.00	0 \$0.00	
31388DAK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,367,266.63	32.35%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	88 128	\$4,951,512.30 \$7,318,778.93				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 1 0 \$0.00	NA 0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN							\$0.00 NA 0				
	MORTGAGE COMPANY (NAMC) Unavailable	7 16	\$1,480,350.00 \$2,506,730.42			\Box		\$0.00 NA 0				ш
Total		23	\$3,987,080.42			_	0 \$0.00 0			0 \$0.00	0 \$0.00	
31388DAM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	78 125	\$12,019,386.95 \$18,964,661.95				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 P	NA 0 \$0.00	
242000 4340	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		#0.000 FD0.00	10.710/	40.00		0 00000					П
	MORTGAGE COMPANY (NAMC) Unavailable	52 74	\$8,233,733.09 \$11,990,949.83					\$0.00 NA 0				
Total		126	\$20,224,682.92	100%	\$0.00	П	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\blacksquare
31388DAP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,648,277.17	38.97%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0 \$0.00)NA
Total	Unavailable	22 34	\$2,581,765.60 \$4,230,042.77			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 P	NA 0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	30	\$3,518,056.84	27 75% (\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	080.00	JA 0 \$0.00) NA
	MORTGAGE COMPANY (NAMC) Unavailable	79	\$9,157,487.20			\perp		\$0.00 NA	\$0.00 NA	0\$0.00		\perp
Total		109	\$12,675,544.04	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	Ш
31388DAT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,549,571.38					\$0.00 NA				
Total	Unavailable	111 153	\$14,757,295.95 \$20,306,867.33			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 1 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31388DAU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$1,472,650.00	46 42% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 50 00 1	JA 0 \$0 00) NA
	MORTGAGE COMPANY (NAMC) Unavailable	9	\$1,699,622.82	53.58%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0 \$0.00	NA
Total		18	\$3,172,272.82				0 \$0.00 0		\$0.00	0 \$0.00	0 \$0.00	Ш
51366DAV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93			\blacksquare						
Total	Unavailable	102	\$11,424,266.56 \$17,225,588.49			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 r	0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,023,261.94									
Total		20	\$1,023,261.94				0 \$0.00 0			0 \$0.00	0 \$0.00	
31388DB49 Total	THE HUNTINGTON MORTGAGE COMPANY	10 10	\$1,761,051.47 \$1,761,051.47			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 1 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,768,336.37					\$0.00 NA 0				
Total	Unavailable	24 60	\$3,401,472.10 \$8,169,808.47			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 1 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,037,521.80									
Total	Unavailable	22	\$864,060.28 \$2,901,582.08				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 1 00.00	VA 0 \$0.00 0 \$0.00	
31388DB98	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,955,878.26	100%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA	0 \$0.00 1		
Total		39	\$2,955,878.26	100%	\$0.00	Н	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	뮈
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	66 14	\$7,608,979.38 \$2,122,380.87			_		\$0.00 NA 0 \$0.00 NA 0				
Total		80	\$9,731,360.25				0 \$0.00 0			0 \$0.00	0 \$0.00	
-	THE HUNTINGTON MORTGAGE COMPANY Unavailable	12	\$1,460,144.00 \$340,400.00					\$0.00 NA 0 \$0.00 NA 0				
Total		14	\$1,800,544.00			_	0 \$0.00 0			0 \$0.00	0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	2	\$302,904.99 \$715,854.15					\$0.00 NA 0 \$0.00 NA 0				
Total	- Committee Comm	6	\$1,018,759.14				0 \$0.00 NA 0			0 \$0.00	0 \$0.00	
31388DCA4 Total	THE HUNTINGTON MORTGAGE COMPANY	17 17	\$1,790,329.63 \$1,790,329.63				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 P	NA 0 \$0.00	
		1/	g1,/30,323.03	100%		-	0 50.00 0			0.00	0,50.00	H

31388DCB2 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	73 9 82	\$936,698.61 12.53%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	0\$0.00NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	79	\$6,849,611.31 90.31%	0 \$0.00	NA 0		\$0.00 NA	0\$0.00 NA	0 \$0.00 N	VA 0 \$0.00 NA
Total		87	\$7,584,529.28 100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388DE38 Total	Unavailable	46 46			NA 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 P	VA 0 \$0.00 NA 0 \$0.00
31388DE61 Total	Unavailable	8 8			NA 0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 P	VA 0 \$0.00 NA 0 \$0.00
31388DEY0 Total	Unavailable	54 54			NA 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31388DEZ7 Total	BANKFINANCIAL FSB	10 10			NA 0				0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00
31388DF52 Total	PHH MORTGAGE SERVICES CORPORATION	16 16			NA 0				0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31388DGL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	136 5	\$22,746,590.33 96.93% \$721,306.74 3.07%		_					NA 0 \$0.00 NA
Total 31388DGM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141 49	\$23,467,897.07 100% \$8,121,845.45 94.72%		NA 0				0 \$0.00 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	51			NA 0				0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31388DGT9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	138 2 140	\$167,919.34 1.16%	0 \$0.00	_		\$0.00 NA	0\$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31388DGU6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	182 9 191	\$21,688,188.09 95.51% \$1,019,745.53 4.49% \$22,707,933.62 100%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA O \$0.00
31388DGV4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 4 49	\$503,355.84 7.97%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56	\$10,012,877.92 82.56%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA
Total 31388DGX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69		0 \$0.00	NA 0		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	126	\$583,873.68 2.71%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	0\$0.00NA		VA 0 \$0.00 NA
31388DJ25 Total	GMAC MORTGAGE CORPORATION Unavailable	41 11 52	\$1,299,897.55 19.19%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31388DJ41 Total	GMAC MORTGAGE CORPORATION Unavailable	99 4 103	\$747,272.35 4.9%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31388DJ66 Total	GMAC MORTGAGE CORPORATION Unavailable	121 65 186		0 \$0.00		\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA O \$0.00
31388DJ74	GMAC MORTGAGE CORPORATION Unavailable	122 62	\$14,841,024.75 66.05% \$7,629,382.88 33.95%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 P 0 \$0.00 P	NA 0 \$0.00 NA
Total 31388DJG4	GMAC MORTGAGE CORPORATION Unavailable	76 22	\$14,157,203.21 80.04% \$3,531,136.67 19.96%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31388DJK5	GMAC MORTGAGE CORPORATION [Unavailable]	98 59 21	\$7,904,909.26 75.78%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31388DJL3	GMAC MORTGAGE CORPORATION Unavailable	25 21	\$2,202,147.20 50.48%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31388DJM1	GMAC MORTGAGE CORPORATION	46	\$4,362,146.04 100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA
Total	Unavailable	14 52	\$2,138,132.42 28.19%	0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00
31388DJP4 Total	GMAC MORTGAGE CORPORATION	150 150				\$0.00 NA 0			0 \$0.00 P	VA 0 \$0.00 NA 0 \$0.00
31388DJQ2 Total	GMAC MORTGAGE CORPORATION	152 152			NA 0 0				0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31388DJR0 Total	GMAC MORTGAGE CORPORATION Unavailable	107 27 134		0 \$0.00		\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31388DJS8 Total	Unavailable	125 125			NA 0				0 \$0.00 P	VA 0 \$0.00 NA
31388DJT6 Total	GMAC MORTGAGE CORPORATION	189 189			0				0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	46 102	\$13,263,596.80 67.5%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA
Total		148		0 \$0.00	0		\$0.00		0 \$0.00	0 \$0.00

212000 11470	GMAC MORTGAGE CORPORATION	4	\$509,991,53	27 210/ 0	\$0.00 N		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0)\$0,000 NA 0\$0,000 NA
	Unavailable	15 19	\$1,357,671.06	72.69% 0	\$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , ,				0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	95 79	\$10,291,972.71	46.62% 0	\$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		174				I			0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	148 45	\$4,963,320.57	24.08% 0	\$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		193				I	0 \$0.00 0		
31388DJZ2	GMAC MORTGAGE CORPORATION Unavailable	1 111	\$17,857,604.89	99.05% 0	\$0.00 N			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		112	\$18,028,461.23	100% 0	\$0.00	(0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31388DK31	GMAC MORTGAGE CORPORATION Unavailable	13 53	. , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		66	\$13,370,346.78	100% 0	\$0.00	(0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388DK49	GMAC MORTGAGE CORPORATION Unavailable	119 52						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		171					0 \$0.00 0		\$0.00 0 \$0.00
31388DK80	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 9	\$1,379,115.00 \$1,272,700.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		19	\$2,651,815.00				0 \$0.00 0		\$0.00 0 \$0.00
31388DK98	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 4						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		19					0 \$0.00 0		\$0.00 0 \$0.00
31388DKB3	GMAC MORTGAGE CORPORATION Unavailable	37 14	\$5,997,526.81 \$2,132,832.51					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	S. T. T. T.	51				_	0 \$0.00 0		\$0.00 NA 0 \$0.00 NA
31388DKC1	GMAC MORTGAGE CORPORATION Unavailable	42 12				A(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	54					0 \$0.00 0		\$0.00 0 \$0.00 NA
31388DKF4	GMAC MORTGAGE CORPORATION Unavailable	17 21	\$2,881,975.50 \$3,109,560.50					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	38					0 \$0.00 0		\$0.00 0 \$0.00 NA
31388DKG2	GMAC MORTGAGE CORPORATION	30 17						\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	47	\$2,975,212.38 \$8,248,256.30				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DKH0	GMAC MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	27 29					0 \$0.00 NA 0 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	50 32	\$9,038,224.20 \$6,150,480.89					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	82	4.,,			_	0 \$0.00 NA 0	1	\$0.00 NA 0 50.00 NA
31388DKL1	GMAC MORTGAGE CORPORATION	101				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	70 171					0 \$0.00 NA 0 0 0 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DKM9	GMAC MORTGAGE CORPORATION Unavailable	42 15				Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	57	4 //-				0 \$0.00 NA 0 0 0 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DKP2	GMAC MORTGAGE CORPORATION Unavailable	31 78				A (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavaname	109					0 \$0.00 NA 0 0		\$0.00 NA 0 50.00 NA
31388DKQ0	GMAC MORTGAGE CORPORATION	19	. , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	22 41	\$4,045,666.30 \$7,270,316.30				0 \$0.00 NA 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DKR8	GMAC MORTGAGE CORPORATION	21 32	\$2,025,750.00 \$3,200,708.90					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	53					0 \$0.00 NA 0 0 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00
31388DKS6	GMAC MORTGAGE CORPORATION	40	\$3,424,080.00 \$2,662,417.67			ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	69 69	\$2,662,417.67 \$6,086,497.67				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31388DKT4	GMAC MORTGAGE CORPORATION	60	\$6,060,062.74 \$1,002,424,73					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	70					0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31388DKU1	GMAC MORTGAGE CORPORATION	40	\$3,072,184.59 \$1,073,964.28					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	13 53					0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DKV9	GMAC MORTGAGE CORPORATION	118				A(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	12 130					0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DKW7	GMAC MORTGAGE CORPORATION	59					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	36 95	. , ,				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DKX5	GMAC MORTGAGE CORPORATION	96						\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	59 155	\$8,904,147.72 \$24,040,173.56			_	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	21	\$1,958,374.55					\$0.00 NA 0 \$0.00 NA 0	
1	I	1	I		1	ı	1 111	1 11 1 1	1 1 11 1 1

Total	Unavailable	32 53				\$0.00 NA 0			0 \$0.00 N.	A 0 \$0.00 NA
31388DL97	FIRSTAR BANK, NA	33 61		25% 75%		\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA
Total	Unavailable	94				\$0.00 NA 0			0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	4	\$1,731,609.11 81	.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	M&T MORTGAGE CORPORATION	20		. 00% 100%		\$0.00 0 \$0.00 NA 0			0 \$0.00	0 \$0.00 A 0 \$0.00 NA
Total	MAT MORTGAGE CORPORATION	20		.00%		\$0.00 NA 0			0 \$0.00 N	0 \$0.00 NA
31388DLG1 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	11 11		100% . 00%		\$0.00 NA 0 \$0.00 0			0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388DLP1	CHEVY CHASE SAVINGS BANK FSB Unavailable	4				\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
Total	Chavanaute	10				\$0.00 0			0 \$0.00	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable	23 5	\$633,619.96 18	.78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31388DLR7	THIRD FEDERAL SAVINGS AND LOAN	28 86		100%		\$0.00 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total		86	\$10,008,005.25 1	.00%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388DLU0 Total	REPUBLIC BANK	300 300		100% . 00%		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388DLW6 Total	THIRD FEDERAL SAVINGS AND LOAN	262 262	\$25,031,925.71 1 \$25,031,925.71 1			\$0.00 NA 0			0 \$0.00 NA	A 0 \$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	51				\$0.00 NA 0				A 0 \$0.00 NA
Total 31388DMB1	FIRSTAR BANK, NA	51 17				\$0.00 0 \$0.00 NA 0			0 \$0.00	0 \$0.00 A 0 \$0.00 NA
Total		17	\$1,346,049.81 1	.00%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388DMC9 Total	FIRSTAR BANK, NA	42 42		100% . 00%		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31388DMD7 Total	FIRSTAR BANK, NA	30 30			0 \$0.00 NA 0	\$0.00 NA 0			0 \$0.00 NA	A 0 \$0.00 NA
-	FIRSTAR BANK, NA	23				\$0.00 NA 0				A 0 \$0.00 NA
Total 31388DN38	Unavailable	23 21		100%		\$0.00 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total		21	\$1,813,779.39 1	.00%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388DN46 Total	Unavailable	42 42		100% . 00%		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388DN53 Total	Unavailable	15 15				\$0.00 NA 0 \$0.00 0			0 \$0.00 N.	A 0 \$0.00 NA
	Unavailable	17				\$0.00 NA 0				A 0 \$0.00 NA
Total 31388DNH7	Unavailable	26				\$0.00 0 \$0.00 NA 0			0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total		26				\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388DNK0 Total	AMERICAN HOME FUNDING INC. Unavailable	75 16 91	\$2,190,219.46 16	.77%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	45	\$6,012,779.39 85	.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	9 54				\$0.00 NA 0 \$0.00 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31388DNR5	AMERICAN HOME FUNDING INC. Unavailable	9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA
Total		20				\$0.00 0			0 \$0.00	0 \$0.00
31388DNV6 Total	Unavailable	86 86				\$0.00 NA 0 \$0.00 0			0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31388DNX2 Total	Unavailable	20 20			\$0.00	\$0.00 NA 0 \$0.00 0			0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388DP28 Total	Unavailable	15 15		100%		\$0.00 NA 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	RBMG INC.	1	\$219,000.00 12	.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	16 17				\$0.00 NA 0 \$0.00 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31388DP93	RBMG INC. Unavailable	1 8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
Total		9	\$1,695,663.74 1	.00%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388DPE2 Total	Unavailable	33 33				\$0.00 NA 0 \$0.00 0			0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388DPM4	RBMG INC. Unavailable	1 9	\$1,076,338.6780	.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		10				\$0.00 0 \$0.00 NA 0			0 \$0.00	0 \$0.00 A 0 \$0.00 NA
31388DPN2 Total	Unavailable	11 11		00%		\$0.00 NA 0 \$0.00 0		0 \$0.00	0 \$0.00	A 0 \$0.00 N A
. '	•		'				' '		. '	!

31388DPQ5	Havvilable	12	\$1,028,063.19	100% (\$0.00	NΛ	0 \$0.00	NI A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	12	\$1,028,063.19	=			0 \$0.00	=	0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 0\$0.00 0\$0.00
31388DPT9	RBMG INC. Unavailable	1 8	\$125,000.00 \$887,973.60						
Total	Shavandok	9	\$1,012,973.60				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DPZ5 Total	Unavailable	16 16	\$1,016,415.84 \$1,016,415.84				0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DQB7	Unavailable	11	\$1,195,829.96						
Total		11	\$1,195,829.96			-	0 \$0.00	=	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0
31388DR26 Total	Unavailable	49 49	\$10,070,761.33 \$10,070,761.33				0 \$0.00 0 \$0.00		0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31388DR34	Unavailable	57	\$12,148,972.86	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		57	\$12,148,972.86	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31388DR59 Total	Unavailable	16 16	\$3,518,900.00 \$3,518,900.00			-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DR83	Unavailable	3	\$160,697.03	100%	\$0.00	NA	0 \$0.00	NA	
Total		3	\$160,697.03				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DR91 Total	Unavailable	4 4	\$259,856.78 \$259,856.78				0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DRZ3	Unavailable	20	\$3,990,962.35						
Total	NGAA FEDERAL GAVINGG BANK	20	\$3,990,962.35				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DS25 Total	USAA FEDERAL SAVINGS BANK	27 27	\$3,632,743.09 \$3,632,743.09				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34 \$24,212,246.34						
Total	USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34 \$5,326,808.12						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	OSEAT PEDEINAL SAVINGS DAINK	35	\$5,326,808.12 \$5,326,808.12				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DS90	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	46	\$7,821,024.28 \$2,934,714.66						
Total	Onevandore	66	\$10,755,738.94				0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31388DSB5 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	12 12	\$988,896.70 \$988,896.70				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95						
Total	Unavailable	9 22	\$753,101.25 \$1,640,023.20	=		-	0 \$0.00 0 \$0.00		
31388DSF6	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 24	\$1,774,197.35 \$2,621,304.53				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DSW9	Unavailable	9	\$1,111,785.36			_			
Total		9	\$1,111,785.36				0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	USAA FEDERAL SAVINGS BANK	25 25	\$3,452,424.42 \$3,452,424.42			-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DSZ2 Total	USAA FEDERAL SAVINGS BANK	10 10	\$1,124,620.26 \$1,124,620.26			-			
	SELF HELP VENTURES FUND	13	\$893,875.41						
Total	SELF HELF VENTURES FUND	13	\$893,875.41	=		-	0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31388DTC2 Total	Unavailable	108 108	\$14,959,984.89 \$14,959,984.89			-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DTD0	Unavailable	56	\$10,270,857.27		\$0.00				
Total		56	\$10,270,857.27	100%	\$0.00		0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31388DTH1 Total	Unavailable	20 20	\$1,255,563.14 \$1,255,563.14			-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	18	\$1,205,927.33			NΑ		-	
Total		18	\$1,205,927.33				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DTM0 Total	Unavailable	10 10	\$540,707.70 \$540,707.70			-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25			_		-	
Total	CITIZENS MODICACE CODDODATION	17	\$2,414,216.25				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	CITIZENS MORTGAGE CORPORATION	32 32	\$4,885,234.38 \$4,885,234.38	=		-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DTT5 Total	CITIZENS MORTGAGE CORPORATION	84 84	\$11,208,413.64 \$11,208,413.64			-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O
	CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73						
Total		23	\$3,170,820.73			-	0 \$0.00	=	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31388DTW8 Total	CITIZENS MORTGAGE CORPORATION	14 14	\$1,313,275.40 \$1,313,275.40			-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	29	\$4,111,417.53						
Total		29	\$4,111,417.53			_	0 \$0.00	-	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$4,690,218.20	100% (-	0 \$0.00	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		24	\$4,690,218.20	100%	\$0.00	Ш	0 \$0.00	Щ	0 \$0.00	0 \$0	00	0 \$0.00		\$0.00
31388DTZ1 Total	CITIZENS MORTGAGE CORPORATION	14 14	\$1,397,147.54 \$1,397,147.54			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$0	_	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388DU22 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13 13	\$1,517,796.05 \$1,517,796.05				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388DU30 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138 138	\$22,353,004.77 \$22,353,004.77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388DU48 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145 145	\$21,023,063.89 \$21,023,063.89				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	_	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388DU71 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31 31	\$5,732,436.10 \$5,732,436.10				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
Total	ANDOVER BANK	6 6	\$1,007,040.73 \$1,007,040.73	100%	\$0.00		0 \$0.00)	0 \$0.00	0 \$0	00	0 \$0.00		\$0.00 NA \$0.00
31388DUB2 Total	COLONIAL SAVINGS FA Unavailable	7 2 9	\$1,015,276.53 \$281,932.42 \$1,297,208.95	21.73%	\$0.00	NΑ		NA	-		00 N	1 1	NA (\$0.00 NA \$0.00 NA \$0.00
31388DUC0	COLONIAL SAVINGS FA Unavailable	16 21 37	\$2,035,271.49 \$2,972,940.05 \$5,008,211.54	59.36%	\$0.00	NΑ		NA			00 N		NA (\$0.00 NA \$0.00 NA \$0.00
	COLONIAL SAVINGS FA Unavailable	15	\$1,669,400.75 \$1,622,639.53	50.71%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0	00 N.	A 0 \$0.00) NA (\$0.00 NA \$0.00 NA
Total		31	\$3,292,040.28	100%	\$0.00		0 \$0.00)	0 \$0.00	0 \$0	00	0 \$0.00		\$0.00
	COLONIAL SAVINGS FA Unavailable	12 5	\$1,104,200.00 \$499,601.32	31.15%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 N	A 0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17 3	\$1,603,801.32 \$215,500.00				0 \$0.00		0 \$0.00	0 \$0. NA 0 \$0.		0 \$0.00		\$0.00 \$0.00 NA
Total	BOWNET SAVINGS AND BOAN ASSOCIATION, 121.	3	\$215,500.00				0 \$0.00	-	0 \$0.00	0 \$0	00	0 \$0.00		\$0.00
31388DUG1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22 22	\$1,496,966.39 \$1,496,966.39			=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388DUH9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19 19	\$1,069,494.07 \$1,069,494.07	100% 0		-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		A 0 \$0.00 0 \$0.0		\$0.00 NA \$0.00
31388DUK2 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35 35	\$6,665,663.61 \$6,665,663.61				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388DUL0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	564 564					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388DUM8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386 386	\$71,459,573.74 \$71,459,573.74				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388DUS5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29 29	\$5,297,348.74 \$5,297,348.74				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388DUT3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135 135	\$25,035,908.41 \$25,035,908.41				0 \$0.00 0 \$0.0 0		0 \$0.00 D	NA 0 \$0		A 0 \$0.00 0 \$0.0 0		\$0.00 NA
31388DX52 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	47 598 645	\$4,985,369.96 \$65,015,603.29 \$70,000,973.25	92.88%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA			00 N		NA	\$0.00 NA \$0.00 NA \$0.00
31388DX60 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	96 97	\$69,205.26 \$8,508,375.17 \$8,577,580.43	99.19%	\$0.00	NA NA		NA			00 N		NA (\$0.00 NA \$0.00 NA \$0.00 NA
31388DX78 Total	Unavailable	38 38	\$3,000,179.27 \$3,000,179.27				0 \$0.00 0 \$0.0 0) NA		NA 0 \$0 0 \$0		A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388DX86	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	2 160 162	\$124,748.11 \$24,875,572.67 \$25,000,320.78	99.5%	\$0.00	NΑ		NA		NA 0 \$0	00 N		NA (\$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable	466 466	\$72,006,850.97 \$72,006,850.97	100%	\$0.00	NA) NA		NA 0 \$0	00 N)NA(\$0.00 NA \$0.00
	TCF MORTGAGE CORPORATION Unavailable	36 12	\$3,525,257.75 \$1,474,185.70											\$0.00 NA \$0.00 NA
Total	Ullavaliable	48	\$4,999,443.45				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00 NA
31388DXR4	TCF MORTGAGE CORPORATION Unavailable	18 16	\$1,654,524.66 \$2,345,100.00	58.63%	\$0.00	NΑ	0 \$0.00	NA		NA 0 \$0	00 N	A 0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total		34	\$3,999,624.66				\$0.00		0 \$0.00	0 \$0		0 \$0.00		\$0.00
31388DXS2 Total	TCF MORTGAGE CORPORATION Unavailable	75 10 85	\$6,426,168.45 \$1,073,879.64 \$7,500,048.09	14.32%	\$0.00	NΑ		NA			00 N		NA (\$0.00 NA \$0.00 NA \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,517.57											\$0.00 \$0.00 NA
Total	Unavailable	493 495	\$79,727,884.69 \$80,007,402.26	99.65%	\$0.00	NΑ		NA		NA 0 \$0	00 N		NA (\$0.00 NA \$0.00 NA \$0.00
31388DY36	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	32 546	\$4,927,184.72 \$75,073,155.16											\$0.00 NA \$0.00 NA
Total	one vandore	578					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00		\$0.00 NA
31388DY44 Total	Unavailable	150 150	\$20,001,427.75 \$20,001,427.75				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388DY51	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$2,007,638.24	3.65% 0			0 \$0.00		0 \$0.00	NA 0 \$0	00 N	A 0 \$0.00) NA (\$0.00 NA

Total	Unavailable	394 405					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DY69	Unavailable	46	\$4,999,530.23	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46					0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DY77	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 129	\$135,127.67 \$14,863,871.81			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Christian	130					0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DY85	Unavailable	319				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		319					0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DYA0	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	467	\$1,339,127.50 \$71,666,060.18					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		474	\$73,005,187.68	100%	\$0.00	Н	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388DYB8 Total	Unavailable	555 555	\$80,002,138.87 \$80,002,138.87				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388DYC6	[Inavailable	354	\$49,003,194.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Charles Company of the Company of	354					0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DYD4	WASHINGTON MUTUAL HOME LOANS, INC.	322	\$351,560.89 \$39,650,756.55					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	324					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DYG7	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,335,568.63					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 68	\$11,108,343.59 \$12,443,912.22				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FLEET NATIONAL BANK	107	\$9,410,850.27					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		107	\$9,410,850.27	100%	\$0.00	\rightarrow	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388DYK8 Total	FLEET NATIONAL BANK	58 58	\$7,181,674.20 \$7,181,674.20				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DYL6	FLEET NATIONAL BANK	43						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43	\$5,016,159.63				0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DYM4	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	7 196	\$729,641.39 \$24,272,000.88			NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Oliavallable	203	\$25,001,642.27				0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DYN2	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$3,373,462.50					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	221 260	\$21,628,743.74 \$25,002,206.24				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DYP7	Unavailable	82	\$6,000,039.82					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		82					0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DYQ5 Total	Unavailable	56 56	\$3,999,756.26 \$3,999,756.26				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DYR3	Unavailable	142	\$24,249,172.55	100%	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		142	\$24,249,172.55	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388DYS1	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	306	\$33,944.08 \$50,466,774.71					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		307					0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388DYT9 Total	Unavailable	342 342				NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DYU6	Travailable	200						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidite	200					0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DYV4	Unavailable	53				NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53					0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 169	\$20,367,617.39	99.36%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		170					0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	31		95.7%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32	, , ,				0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388DYZ5	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	11 215	\$1,486,181.25 \$36,517,362.95					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		226					0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31388DZA9	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 119	\$139,900.95 \$19,874,911.89			NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		120					0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DZB7	WASHINGTON MUTUAL HOME LOANS, INC.	71				NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	592 663					0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
31388DZC5	WASHINGTON MUTUAL HOME LOANS, INC.	13				NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	491 504					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DZD3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,321.66			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 85					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	4						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77	\$9,622,730.07	96.23%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
		01	ψ10,000,1/2.99			-		
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31388DZF8 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	22 444 466	\$2,816,199.54 5 \$52,186,797.72 94 \$55,002,997.26 1	.88% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388DZG6 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	8 331 339	\$812,270.01 2 \$34,190,755.54 97 \$35,003,025.55 1	.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388DZH4	Unavailable	57	\$4,999,918.16	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N
Total 31388E4H6 Total	NEXSTAR FINANCIAL CORPORATION	38 38		100% 0 100% 0 100% 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.0
31388E4J2 Total	NEXSTAR FINANCIAL CORPORATION	31 31		100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388E4K9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	111 65 176	\$11,490,225.83 64 \$6,357,111.13 35 \$17,847,336.96 1	.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388E4L7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 13	\$1,903,526.00 52 \$1,741,528.05 47	.22% 0 .78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total 31388E4M5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 36 85	\$3,645,054.05 1 \$4,882,641.46 31 \$10,433,761.67 68	.88% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 N
Total 31388EC20	INDYMAC BANK, FSB	2	\$15,316,403.13 1 \$158,520.00 0	.73% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0
Total 31388EC46	Unavailable Unavailable Unavailable	161 163	\$21,671,877.56 99 \$21,830,397.56 1 \$4,448,703.83 1		\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	INDYMAC BANK, FSB	29	\$4,448,703.83 1 \$396,000.00 15	00% 0 .86% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total 31388EC61	Unavailable INDYMAC BANK, FSB	14 17 27	\$2,100,366.95 84 \$2,496,366.95 1 \$4,168,391.80 16	00% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	156 183	\$21,750,095.53 83 \$25,918,487.33 1	.92% 0 00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388EC79 Total	INDYMAC BANK, FSB Unavailable	37 42	\$601,966.72 1 \$3,667,271.91 8 \$4,269,238.63 1	5.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388EC87 Total	Unavailable	34 34	\$5,523,464.35 1 \$5,523,464.35 1	100% 0 00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388EC95 Total	INDYMAC BANK, FSB Unavailable	123 127	\$679,255.24 3 \$17,851,468.11 96 \$18,530,723.35 1	.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388ECW4 Total	INDYMAC BANK, FSB Unavailable	63 514 577	\$10,876,520.09 11 \$83,031,789.38 88 \$93,908,309.47 1	.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$144,017,100.19 90	.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total 31388ECY0	INDYMAC BANK, FSB Unavailable	26	\$159,402,562.42 1 \$3,996,921.49 4 \$94,122,156.27 95	.07% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0		0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 N
Total 31388ECZ7	INDYMAC BANK, FSB Unavailable	12 240	\$98,119,077.76 1 \$1,581,868.04 \$30,681,267.76 9	4.9% 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 N
Total 31388EDA1		252 253 33	\$32,263,135.80 1 \$3,788,420.68 1	00% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 N
Total 31388EDB9 Total	Unavailable	22 22	\$3,788,420.68 1 \$2,884,981.44 1 \$2,884,981.44 1	100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 N
31388EDC7 Total	Unavailable	24	\$2,913,328.29 1 \$2,913,328.29 1	100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388EDD5 Total	Unavailable	7 7	\$828,733.79 1 \$828,733.79 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388EDE3 Total	Unavailable 	10 10	\$975,090.91 1 \$975,090.91 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388EE28 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49 42 91	\$7,353,958.11 58 \$5,155,460.51 41 \$12,509,418.62 1	.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388EE36 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73 92 165	\$9,243,306.25 4 \$12,559,361.40 5 \$21,802,667.65 1	7.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388EE44	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 102	\$7,355,695.85 3 \$13,362,144.03 6	5.5% 0 4.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total 31388EE69	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	86 94	\$20,717,839.88 1 \$14,171,838.25 49 \$14,743,809.73 50	.01% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 N
Total	Chavallable	180	\$28,915,647.98 1		\$0.00	\$0.00 NAO		0 \$0.00	0 \$0.00 0 \$0.00

31388EEG7 Total	Unavailable	63 63	\$1,941,609.35 \$1,941,609.35				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388EEH5	Unavailable	71	\$2,007,498.98					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		71	\$2,007,498.98	100%	0 \$0.00	(\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388EEJ1	GMAC MORTGAGE CORPORATION Unavailable	56 44	\$9,326,600.00 \$8,502,108.35					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		100	\$17,828,708.35	100%	0 \$0.00	-	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31388EEL6	GMAC MORTGAGE CORPORATION Unavailable	26 43	\$4,679,050.00 \$8,060,178.23					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69	\$12,739,228.23				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EEU6	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	149 13	\$20,482,047.78 \$1,706,169.80			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	162	\$22,188,217.58				0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EEX0	NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	61	\$430,422.88 \$7,493,389.33				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EEY8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	211	\$12,413,223.34 \$32,976,951.23				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EEZ5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,922,540.91					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 168	\$9,584,578.64 \$24,507,119.5 5			NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EF27	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$261,726.66					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 22	\$1,075,937.74 \$1,337,664.40				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EF50	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	116 168	\$18,626,788.14 \$27,935,399.89			NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EF68	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 187	\$16,735,006.75 \$30,884,600.60			_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EF76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 198	\$14,119,989.68 \$27,548,549.03				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EF84	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	163 241	\$20,272,665.30 \$30,953,981.77			NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EF92	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 40	\$3,353,334.64 \$4,476,784.64				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EFB7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,094,620.28	80.26%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 8	\$269,295.14	19.74%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EFC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$951,596.11 \$2,660,533.74			_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EFE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,116,089.41	76.52%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	\$649,183.70 \$2,765,273.11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EFF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$381,134.95	28.95%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 10	\$935,344.30 \$1,316,479.2 5		0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EFG6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,991.77	49.8%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 38	\$2,607,738.12 \$5,194,729.89				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EFH4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,350,787.93	68.14%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 61	\$2,969,568.51 \$9,320,356.4 4	31.86%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388EFJ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,556,315.76					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 99	\$2,833,047.99 \$14,389,363.7 5	19.69%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,245,850.98					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 159	\$6,666,258.84 \$22,912,109.82	29.09%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,798,455.33					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 166	\$12,054,758.36	52.75%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,802,462.60					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 183	\$15,106,785.80	56.14%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,953,020.53					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	111 196	\$15,262,025.69	56.08%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$15,185,277.54					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 183	\$11,927,256.69 \$27,112,534.23	43.99%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
		103	ψ=1,212,334,23					50.00 050.00 050.00
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31388EFQ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$14,673,998.18 53.		\$0.00 N									0.00 NA
Total	Unavailable	87 189	\$12,507,035.27 46. \$27,181,033.45 1		\$0.00 N	IA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	IA 0 \$0 0 \$0	0.00 NA 0.00
31388EFR2	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,937,559.67 5	51.6% 0	\$0.00 N	IAIC	\$0.00 NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
	Unavailable	105 212	\$13,074,499.25 48	8.4% 0 1 00% 0	\$0.00 N		\$0.00 NA 0		NA (\$0.00	NA 0			0.00 NA
Total					\$0.00					\$0.00				
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	114 90	\$14,820,470.19 54. \$12,459,021.27 45.		\$0.00 N \$0.00 N									0.00 NA 0.00 NA
Total		204	\$27,279,491.46	00% 0	\$0.00	0	\$0.00	\$0.00		\$0.00	0	\$0.00	0 \$0	0.00
31388EFT8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	96 106	\$12,821,390.69 5: \$12,219,589.58 48	61.2% 0 8.8% 0	\$0.00 N \$0.00 N									0.00 NA 0.00 NA
Total	Ulidvaliable	202		100% 0	\$0.00	C		\$0.00		\$0.00		\$0.00 P	0 \$0	
31388EFU5	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,151,331.61 55.	6.92% 0	\$0.00 N									0.00 NA
Total	Unavailable	101 222	\$11,942,646.89 44. \$27,093,978.50 1		\$0.00 N	IA C		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 N \$0.00	IA 0 \$0 0 \$0	0.00 NA 0.00
31388EFV3	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,578,868.30 58.	08%0	\$0.00 N			\$0.00	NA	0.50.00				0.00 NA
	Unavailable	80 179	\$8,358,516.25 41.	.92% 0	\$0.00 N	IA	\$0.00 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total			\$19,937,384.55		\$0.00	0		\$0.00		\$0.00		\$0.00	0 \$0	
31388EFW1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	104 63	\$11,541,892.31 63. \$6,693,914.31 36.		\$0.00 N \$0.00 N									0.00 NA 0.00 NA
Total		167	\$18,235,806.62	00% 0	\$0.00	0	\$0.00	\$0.00		\$0.00	0	\$0.00	0 \$0	0.00
31388EFX9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	103 60	\$8,269,082.90 50 \$6,471,130.86 43	66.1% 0 3.9% 0	\$0.00 N \$0.00 N	_								0.00 NA 0.00 NA
Total	one reality.	163	\$14,740,213.76		\$0.00 N	(A)		\$0.00		\$0.00		\$0.00 P	0 \$0	
31388EFY7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,859,052.56 20.		\$0.00 N									0.00 NA
Total	Unavailable	126 160	\$11,323,781.85 79. \$14,182,834.41 1		\$0.00 N	IA C		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 N \$0.00		0.00 NA 0.00
31388EFZ4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,603,406.63 19.	0.96% 0	\$0.00 N	IAIC	\$0.00 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00N	IA 0 \$0	0.00 NA
Total	Unavailable	86 107	\$6,428,563.19 80. \$8,031,969.82 1		\$0.00 N	IA C			NA (NA 0			0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,890,430.18 65.		\$0.00 N									
	Unavailable Unavailable	31	\$5,109,998.17 34.	.07% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA 0.00 NA
Total		88	\$15,000,428.35 1	100% 0	\$0.00		\$0.00	\$0.00		\$0.00	0	\$0.00	0 \$0	0.00
31388EG59	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14	\$2,068,516.48 93. \$140,000.00 6.		\$0.00 N \$0.00 N									0.00 NA 0.00 NA
Total		15	\$2,208,516.48 1		\$0.00	0		\$0.00		\$0.00		\$0.00	0\$0	
31388EG67	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,394,850.00 74.		\$0.00 N	_								0.00 NA
Total	Unavailable	24	\$814,454.56 25. \$3,209,304.56 1		\$0.00 N	IA (\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 N \$0.00	0 \$0	0.00 NA 0.00
31388EGA8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00 47.	'.67% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
	Unavailable	107		330/ 0	CO OO NI	IAIC	\$0.00 NA 0	90.00	NTA C	nen ne	NA 0	to on	TALORO	O OO NI A
	Oliavaliable	-	\$16,063,657.56 52. \$30,697,038.56 1		\$0.00 N				_	1.				-
Total		196	\$30,697,038.56	00% 0	\$0.00	0	\$0.00	\$0.00		\$0.00	0	\$0.00	0 \$0	0.00
Total 31388EGC4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	99 108	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46.	3.84% 0 5.16% 0	\$0.00 N \$0.00 N	IA C	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA 0 NA 0	\$0.00 \$0.00 N \$0.00 N	O \$0 IA 0 \$0 IA 0 \$0	0.00 NA 0.00 NA 0.00 NA
Total 31388EGC4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	99 108 207	\$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1	3.84% 0 5.16% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00	IA C	\$0.00 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 P \$0.00 P \$0.00 P	IA 0 \$0 IA 0 \$0 IA 0 \$0	0.00 NA 0.00 NA 0.00 NA
Total 31388EGC4 Total	CHASE MANHATTAN MORTGAGE CORPORATION	99 108	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46.	3.84% 0 5.16% 0 0.00% 0	\$0.00 N \$0.00 N	IA C	\$0.00 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 O NA 0 NA 0 NA 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P	IA 0 \$0 IA 0 \$0 IA 0 \$0	0.00 NA 0.00 NA
Total 31388EGC4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	99 108 207	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39.	3.84% 0 5.16% 0 0.00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA C	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 P \$0.00 P \$0.00 P \$0.00 P	IA 0 \$0 IA 0 \$0 IA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	99 108 207 2 7 9	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$687,590.00 60. \$1,144,465.00 1 \$13,925,643.29 5:	100% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA C	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 \$0.00	IA 0 SO SO SO SO SO SO SO SO SO SO SO SO SO	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	99 108 207 2 7 9	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$687,590.00 60. \$1,144,465.00 1	100% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA C	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 \$0.00	IA 0 SO SO SO SO SO SO SO SO SO SO SO SO SO	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total 31388EGE0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	99 108 207 2 7 9 101 99 200	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$687,590.00 60. \$1,144,465.00 1 \$13,925,643.29 5 \$11,956,116.89 44 \$25,881,760.18 1 \$10,320,980.00 49.	.8.84% 0 .1.6% 0 .1.16% 0 .1.00% 0 .9.2% 0 .0.08% 0 .0.00% 0 .3.8% 0 .6.2% 0 .0.00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA COLLAR	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	SOLOGO	0 NA	\$0.00 S0.00	O SO SO O	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total 31388EGE0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	99 108 207 2 7 9 101 99 200	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$687,590.00 60. \$1,144,465.00 1 \$13,925,643.29 5: \$11,956,116.89 44 \$25,881,760.18 1	1.00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA COLLAR	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (SOLOGO	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 S0.00	O SC O SC IA O SC	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total 31388EGE0 Total 31388EGF7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	99 108 207 2 7 9 101 99 200 75	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$687,590.00 60. \$1,144,465.00 1 \$13,925,643.29 5. \$11,956,116.89 44. \$25,881,760.18 1 \$10,320,980.00 49. \$10,474,840.53 50.	1.00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA COLORDO	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00	O SO SO SO SO SO SO SO SO SO SO SO SO SO	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total 31388EGE0 Total 31388EGF7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	99 108 207 7 9 101 101 99 200 75 76	\$30,697,038.56 1 \$15,657,189.62 53 \$13,423,358.36 46 \$29,080,547.98 1 \$456,875.00 39 \$687,590.00 60 \$1,144,465.00 1 \$13,925,643.29 55 \$11,956,116.89 44 \$25,881,760.18 1 \$10,320,980.00 49 \$10,474,840.53 50 \$20,795,820.53 11 \$9,591,988.96 48	1.00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA COLUMN	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (3 \$0.00 3 \$0.00 5 \$0.00 5 \$0.00 6 \$	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00	O SO SO SO SO SO SO SO SO SO SO SO SO S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGE0 Total 31388EGF0 Total 31388EGF7 Total 31388EGF5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	99 108 207 7 9 101 99 200 75 76 151 72 8154	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$687,590.00 60. \$1,144,465.00 1 \$13,925,643.29 5: \$11,956,116.89 44. \$25,881,760.18 1 \$10,320,980.00 49. \$10,474,840.53 50. \$20,795,820.53 1 \$10,251,681.88 51. \$9,591,988.96 48. \$19,843,670.84 1	100% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA CO	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	3 \$0.00 3 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 6 \$	D NA 0 D	\$0.00 No. 100	A O S(A	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total 31388EGE0 Total 31388EGF7 Total 31388EGG5 Total 31388EGG5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	999 108 207 2 7 99 101 101 99 200 75 76 151 72 82 154	\$30,697,038.56 1 \$15,657,189.62 53 \$13,423,358.36 46 \$29,080,547.98 1 \$456,875.00 39 \$687,590.00 60 \$1,144,465.00 1 \$13,925,643.29 55 \$11,956,116.89 44 \$25,881,760.18 1 \$10,320,980.00 49 \$10,474,840.53 50 \$20,795,820.53 1 \$10,251,681.88 51 \$9,591,988.96 48 \$19,843,670.84 1 \$9,364,969.94 53 \$8,160,404.52 46	1.00% 0	\$0.00 N \$0.00	JA COLORDO COL	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.000 0 \$0.0	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 No. 10 No.	A O S(A	0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total 31388EGE0 Total 31388EGF7 Total 31388EGG5 Total 31388EGG5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	999 108 207 2 7 9 101 101 999 200 75 76 151 72 82 154 76 75 76 75 76 76 75 76 76 75 76 76 75 76 76 75 76 76 75 76 76 75 76 76 75 76 76 75 76 76 75 76 76 75 76 76 75 76 76 75 76 76 75 76 76 75 76 76 75 76 76 76 76 76 76 76 76 76 76 76 76 76	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$667,590.00 60. \$1,144,465.00 1 \$13,925,643.29 5. \$11,956,116.89 46. \$25,881,760.18 10 \$10,320,980.00 49. \$10,474,840.53 50. \$20,795,820.53 10 \$10,251,681.88 51. \$9,591,988.96 48. \$19,843,670.84 10 \$9,364,969.94 53. \$8,160,404.52 46. \$17,525,374.46 10	1.00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA (0 1 1 A (0 1	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (3 \$0.000 3 \$0.000 5 \$0.0	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	A	0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total 31388EGE0 Total 31388EGF7 Total 31388EGG5 Total 31388EGG5 Total 31388EGH3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	999 108 207 2 7 99 90 90 90 90 101 90 200 75 76 151 72 82 154 76 74 150 43 43	\$30,697,038.56 1 \$15,657,189.62 53 \$13,423,358.36 46 \$29,080,547.98 10 \$456,875.00 39 \$687,590.00 60 \$1,144,465.00 11 \$13,925,643.29 5: \$11,956,116.89 40 \$25,881,760.18 11 \$10,320,980.00 49 \$10,474,840.53 50 \$20,795,820.53 11 \$10,251,681.88 51 \$9,591,988.96 48 \$19,843,670.84 11 \$9,364,969.94 53 \$8,160,404.52 46 \$17,525,374.46 11 \$3,800,300.34 89 \$426,069.54 10	1.00% 0	\$0.00 N \$0.00	JIA COLLAR COLLA	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (3 SO.000 3 SO.000	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00	A	0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total 31388EGE0 Total 31388EGF7 Total 31388EGG5 Total 31388EGG5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	999 108 207 27 99 101 101 101 101 101 101 101 101 101	\$30,697,038.56 1 \$15,657,189.62 53 \$13,423,358.36 46 \$29,080,547.98 1 \$456,875.00 39 \$687,590.00 60 \$1,144,465.00 1 \$13,925,643.29 5 \$11,956,116.89 40 \$25,881,760.18 1 \$10,320,980.00 49 \$10,474,840.53 50 \$20,795,820.53 1 \$10,251,681.88 51 \$9,591,988.96 48 \$19,843,670.84 1 \$9,364,969.94 53 \$8,160,404.52 46 \$17,525,374.46 1 \$3,800,300.34 89	1.00% 0	\$0.00 N \$0.00	JIA COLLAR COLLA	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (3 \$0.000 3 \$0.000 5 \$0.000	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00	IA 0 SCA 0 S	0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total 31388EGE0 Total 31388EGF7 Total 31388EGG5 Total 31388EGG5 Total 31388EGH3 Total 31388EGH3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	999 108 207 2 7 99 108 109 108 109 108 109 109 109 109 109 109 109 109 109 109	\$33,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$687,590.00 60. \$1,144,465.00 1 \$13,925,643.29 5. \$11,956,116.89 44. \$25,881,760.18 1 \$10,320,980.00 49. \$10,474,840.53 50. \$20,795,820.53 1. \$10,251,681.88 51. \$9,591,988.96 48. \$19,843,670.84 1 \$9,364,969.94 53. \$8,160,404.52 46. \$17,525,374.46 1 \$3,800,300.34 89. \$426,069.54 10. \$4,226,369.88 1	1.00% 0	\$0.00 N \$0.00	JA COLORDO COL	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (30.00000000000000000000000000000000000	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	A	0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total 31388EGE0 Total 31388EGF7 Total 31388EGG5 Total 31388EGG5 Total 31388EGH3 Total 31388EGH3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	999 108 207 2 7 9 101 101 999 200 75 76 151 72 82 154 150 43 44 47	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$687,590.00 60. \$1,144,465.00 1 \$13,925,643.29 55. \$11,956,116.89 44. \$25,881,760.18 1 \$10,320,980.00 49. \$10,474,840.53 50. \$20,795,820.53 1 \$10,251,681.88 51. \$9,591,988.96 48. \$19,843,670.84 1 \$9,364,969.94 53. \$8,160,404.52 46. \$17,525,374.46 1 \$3,800,300.34 89. \$4426,069.54 10. \$4,226,369.88 1	100% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA COLORDO COL	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (3 SO.000 3 SO.000 3 SO.0000 3 SO.0000 3 SO.0000 3 SO.00000 3 SO.0000	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	A	0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total 31388EGE0 Total 31388EGF7 Total 31388EGG5 Total 31388EGH3 Total 31388EGH3 Total 31388EGH3 Total 31388EGJ9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	999 108 207 2 7 9 101 101 999 200 75 76 151 72 82 154 150 43 447 27 2 2 29 188	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$687,590.00 60. \$1,144,465.00 1 \$13,925,643.29 55. \$11,956,116.89 44. \$25,881,760.18 1. \$10,320,980.00 49. \$10,474,840.53 50. \$20,795,820.53 1. \$10,251,681.88 51. \$9,591,988.96 48. \$19,843,670.84 1. \$9,364,969.94 53. \$8,160,404.52 46. \$17,525,374.46 1. \$3,800,300.34 89. \$426,069.54 10. \$4,226,369.88 1. \$2,170,861.73 93. \$157,506.28 6. \$2,328,368.01 1.	1.00% 0	\$0.00 N \$0.00 N	JA COLORDO COL	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (3 SO.000 3 SO.000	0	\$0.00 \$0.00	A	0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total 31388EGE0 Total 31388EGF7 Total 31388EGG5 Total 31388EGH3 Total 31388EGH3 Total 31388EGH3 Total 31388EGJ9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	999 108 207 2 7 99 101 101 999 200 75 76 151 72 82 154 150 43 44 47 227	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$687,590.00 60. \$1,144,465.00 1 \$13,925,643.29 55. \$11,956,116.89 44. \$25,881,760.18 1. \$10,320,980.00 49. \$10,474,840.53 50. \$20,795,820.53 1. \$10,251,681.88 51. \$9,591,988.96 48. \$19,843,670.84 1. \$9,364,969.94 53. \$8,160,404.52 46. \$17,525,374.46 1. \$3,800,300.34 89. \$426,069.54 10. \$4,226,369.88 1. \$2,170,861.73 93. \$157,506.28 6. \$2,328,368.01 1.	100% 0	\$0.00 N \$0.00	JA COLORDO COL	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (3 SO.000 3 SO.000	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	A	0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total 31388EGE0 Total 31388EGF7 Total 31388EGG5 Total 31388EGH3 Total 31388EGH3 Total 31388EGH3 Total 31388EGH4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	196 99 99 108 207 107	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$687,590.00 60. \$1,144,465.00 1 \$13,925,643.29 5. \$11,956,116.89 44. \$25,881,760.18 1 \$10,320,980.00 49. \$10,474,840.53 50. \$20,795,820.53 1. \$10,251,681.88 51. \$9,591,988.96 48. \$19,843,670.84 1. \$9,364,969.94 53. \$8,160,404.52 46. \$17,525,374.46 1. \$3,800,300.34 89. \$426,069.54 10. \$4,226,369.88 1. \$2,170,861.73 93. \$157,506.28 6. \$2,328,368.01 1. \$1,282,093.59 9. \$58,985.02 6. \$1,341,078.61 1.	100% 0	\$0.00 N \$0.00	JA CO JA CO	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (3 \$0.000 3 \$	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	A	0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total 31388EGE0 Total 31388EGF7 Total 31388EGG5 Total 31388EGH3 Total 31388EGH3 Total 31388EGH3 Total 31388EGH4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	75 75 76 151 72 82 154 43 44 47 27 2 2 29 18 18 119	\$30,697,038.56 1 \$15,657,189.62 53 \$13,423,358.36 46 \$29,080,547.98 1 \$456,875.00 39 \$687,590.00 60 \$1,144,465.00 1 \$13,925,643.29 55 \$11,956,116.89 44 \$25,881,760.18 1 \$10,320,980.00 49 \$10,474,840.53 50 \$20,795,820.53 16 \$10,251,681.88 51 \$9,591,988.96 48 \$19,843,670.84 16 \$3,800,300.34 89 \$426,069.54 10 \$4,226,369.88 16 \$2,170,861.73 93 \$157,506.28 6 \$2,328,368.01 16 \$1,282,093.59 96 \$58,985.02 6 \$1,341,078.61 16	1.00% 0	\$0.00 N \$0.00 N	JA CO JA CO	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (3 \$0.000 3 \$	NA O O O O O O O O O	\$0.00 \$0.00	A	0.00 NA 0.00 NA
Total 31388EGC4 Total 31388EGD2 Total 31388EGE0 Total 31388EGF7 Total 31388EGG5 Total 31388EGH3 Total 31388EGH3 Total 31388EGH4 Total 31388EGK6 Total 31388EGK6 Total 31388EGK6 Total 31388EGK6 Total 31388EGK6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	75 75 76 151 72 82 154 43 44 47 22 29 99 99 99 99 99 99 99 99 99 99	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$687,590.00 60. \$1,144,465.00 1 \$13,925,643.29 5. \$11,956,116.89 44. \$25,881,760.18 1 \$10,320,980.00 49. \$10,474,840.53 50. \$20,795,820.53 1 \$10,251,681.88 51. \$9,591,988.96 48. \$19,843,670.84 1 \$3,800,300.34 89. \$426,069.54 10. \$4,226,369.88 1 \$2,170,861.73 93. \$157,506.28 6. \$2,328,368.01 1 \$1,282,093.59 9. \$58,985.02 6. \$1,341,078.61 1 \$597,747.92 1 \$597,747.92 1	100% 0	\$0.00 N \$0.00 N	JA CO JA CO	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (3 \$0.000 3 \$0.000 3 \$0.000 4 \$0.000 5 \$0.000	NA O O O O O O O O O	\$0.00 \$0.00	A	0.00 NA 0.00 NA
Total 31388EGD2 Total 31388EGD0 Total 31388EGF7 Total 31388EGF7 Total 31388EGG5 Total 31388EGH3 Total 31388EGH3 Total 31388EGH4 Total 31388EGK6 Total 31388EGK6 Total 31388EGK6 Total 31388EGK6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	196 999 999 999 999 999 999 999 999 999 108 207	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$687,590.00 60. \$1,144,465.00 1 \$13,925,643.29 55. \$11,956,116.89 44. \$25,881,760.18 1 \$10,320,980.00 49. \$10,474,840.53 50. \$20,795,820.53 16. \$9,591,988.96 48. \$19,843,670.84 16. \$3,800,300.34 89. \$426,069.54 10. \$3,800,300.34 89. \$426,069.54 10. \$3,800,300.34 89. \$426,069.54 10. \$3,800,300.34 89. \$426,069.54 10. \$1,282,093.59 95. \$58,985.02 6. \$1,341,078.61 16. \$597,747.92 16. \$597,747.92 16. \$363,479.57 16.	100% 0	\$0.00 N \$0.00 N	JA CO JA CO	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (3 SO.00 3 SO.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	A	0.00 NA 0.00 NA
Total 31388EGD2 Total 31388EGD0 Total 31388EGF7 Total 31388EGF7 Total 31388EGG5 Total 31388EGH3 Total 31388EGH3 Total 31388EGH4 Total 31388EGK6 Total 31388EGK6 Total 31388EGK6 Total 31388EGK6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	75 75 76 151 72 82 154 43 44 47 22 29 99 99 99 99 99 99 99 99 99 99	\$30,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$687,590.00 60. \$1,144,465.00 1 \$13,925,643.29 5. \$11,956,116.89 44. \$25,881,760.18 1 \$10,320,980.00 49. \$10,474,840.53 50. \$20,795,820.53 1 \$10,251,681.88 51. \$9,591,988.96 48. \$19,843,670.84 1 \$3,800,300.34 89. \$426,069.54 10. \$4,226,369.88 1 \$2,170,861.73 93. \$157,506.28 6. \$2,328,368.01 1 \$1,282,093.59 9. \$58,985.02 6. \$1,341,078.61 1 \$597,747.92 1 \$597,747.92 1	100% 0	\$0.00 N \$0.00 N	C	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (3 \$0.000 3 \$0.000	NA O O O O O O O O O	\$0.00 \$0.00	A	0.00 NA 0.00 NA
Total 31388EGD2 Total 31388EGD0 Total 31388EGF7 Total 31388EGF7 Total 31388EGG5 Total 31388EGH3 Total 31388EGH3 Total 31388EGH4 Total 31388EGK6 Total 31388EGK6 Total 31388EGK6 Total 31388EGK6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	196 99 99 108 207 109 99 109 99 99 99 109 99 9	\$33,697,038.56 1 \$15,657,189.62 53 \$13,423,358.36 46 \$29,080,547.98 11 \$456,875.00 39 \$687,590.00 60 \$1,144,465.00 11 \$13,925,643.29 55 \$11,956,116.89 44 \$25,881,760.18 11 \$10,320,980.00 49 \$10,474,840.53 50 \$20,795,820.53 11 \$10,251,681.88 51 \$9,591,988.96 48 \$19,843,670.84 11 \$9,364,969.94 53 \$8,160,404.52 46 \$17,525,374.46 11 \$3,800,300.34 89 \$426,069.54 10 \$3,800,300.34 89 \$426,069.54 10 \$3,800,300.34 89 \$426,069.54 10 \$3,800,300.34 89 \$426,369.88 11 \$2,170,861.73 93 \$157,506.28 6 \$2,328,368.01 11 \$1,282,093.59 95 \$58,985.02 6 \$1,341,078.61 11 \$597,747.92 11 \$597,747.92 11 \$597,747.92 11 \$597,747.92 11 \$597,747.95 11	100% 0	\$0.00 N \$0.00 N	C	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (3 \$0.000 3 \$0.000	NA O O O O O O O O O	\$0.00 \$0.00	A	0.00 NA 0.00 NA
Total 31388EGC0 Total 31388EGC0 Total 31388EGF7 Total 31388EGG5 Total 31388EGG5 Total 31388EGH3 Total 31388EGH3 Total 31388EGH3 Total 31388EGW0 Total 31388EGW0 Total 31388EGW0 Total 31388EGW0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	196 99 99 99 99 99 99 99	\$33,697,038.56 1 \$15,657,189.62 53. \$13,423,358.36 46. \$29,080,547.98 1 \$456,875.00 39. \$687,590.00 60. \$1,144,465.00 1 \$13,925,643.29 5. \$11,956,116.89 44. \$25,881,760.18 1 \$10,320,980.00 49. \$10,474,840.53 50. \$20,795,820.53 1 \$10,251,681.88 51. \$9,591,988.96 48. \$19,843,670.84 1 \$3,800,300.34 89. \$426,069.54 10. \$3,800,300.34 89. \$426,069.54 10. \$3,800,300.34 89. \$426,069.54 10. \$3,800,300.34 89. \$426,369.88 11. \$2,170,861.73 93. \$157,506.28 6. \$2,328,368.01 1 \$1,282,093.59 9. \$58,985.02 . \$1,341,078.61 11. \$597,747.92 1. \$597,747.92 1. \$597,747.92 1. \$363,479.57 1. \$4,178,345.58 42. \$5,687,582.61 57.	100% 0	\$0.00 \$0.00	C C C C C C C C C C	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (3 \$0.000 3 \$0.0000 3 \$0.0000 3 \$0.0000 3 \$0.0000 3 \$0.0000 3 \$0.00	NA O O O O O O O O O	\$0.00 \$0.00	A	0.00 NA 0.00 NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13							
Total	Unavailable	37 50	\$4,447,624.89 \$6,000,058.82	=					0.00 NA 0.00
31388EH33	GMAC MORTGAGE CORPORATION	59	\$8,026,045.85						
Total	Unavailable	53 112	\$7,063,270.49 \$15,089,316.34						0.00 NA 0.00
31388EH41	GMAC MORTGAGE CORPORATION	77	\$12,714,045.76			NA	0 \$0.00 NA		
Total	Unavailable	29 106	\$4,361,583.29 \$17,075,629.05						0.00 NA 0.00
31388EH58	GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77% (\$0.00	_			
Total	Unavailable	55 99	\$8,636,825.27 \$14,104,575.27						0.00 NA 0.00
31388EH66	GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	\$0.00	_	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total	Unavailable	27 41	\$3,989,521.60 \$5,884,071.60			_			0.00 NA 0.00
31388EH74	GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13% (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total	Unavailable	22 143	\$3,610,623.41 \$24,287,806.41						0.00 NA 0.00
31388EH82	GMAC MORTGAGE CORPORATION	48	\$7,562,210.00	65.87% (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total	Unavailable	28 76	\$3,918,360.34 \$11,480,570.34						0.00 NA 0.00
31388EH90	GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69% (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total	Unavailable	30 62	\$4,357,048.52 \$8,173,742.60			_			0.00 NA 0.00
31388EHX7	Unavailable	5	\$277,447.88			NΑ			
Total		5	\$277,447.88						0.00
	MATRIX FINANCIAL SERVICES CORPORATION Unavailable	2 12	\$129,673.24 \$907,597.78	87.5%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total		14	\$1,037,271.02						0.00
31388EJA5	GMAC MORTGAGE CORPORATION Unavailable	53 30	\$9,281,927.49 \$5,420,430.43				0 \$0.00 NA		
Total		83	\$14,702,357.92	100%	\$0.00		0 \$0.00	80.00 0 80.00 0 80.00 0 8	0.00
31388EJB3	GMAC MORTGAGE CORPORATION Unavailable	49 19	\$7,212,600.00 \$2,703,550.43			_			
Total		68	\$9,916,150.43				0 \$0.00		0.00
31388EJC1	GMAC MORTGAGE CORPORATION Unavailable	105 12	\$16,196,515.67 \$1,553,487.44	8.75%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total		117	\$17,750,003.11						0.00
31388EJD9	GMAC MORTGAGE CORPORATION Unavailable	63 20	\$5,653,423.68 \$2,536,330.18	30.97%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total		83	\$8,189,753.86						0.00
31388EJE7	GMAC MORTGAGE CORPORATION Unavailable	19 5	\$2,216,950.00 \$634,800.00	22.26%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total		24	\$2,851,750.00	100%	\$0.00		0 \$0.00	\$0.00	0.00
31388EK54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$630,500.00						
Total	Unavailable	8 12	\$1,184,800.00 \$1,815,300.00			-			0.00 NA 0.00
	VALLEY NATIONAL BANK	8	\$1,002,550.00 \$1,002,550.00						
Total	WALLEY NATIONAL DANIZ	8	\$1,002,550.00						0.00 NA
31388EKS4 Total	VALLEY NATIONAL BANK	8 8	\$999,250.00 \$999,250.00			-			0.00 NA
31388EM52 Total	M&T MORTGAGE CORPORATION	24 24	\$1,807,888.72 \$1,807,888.72						0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME								
31388EM60	MORTGAGE Unavailable	23 2	\$1,919,542.72 \$356,177.73					<u> </u>	
Total		25	\$2,275,720.45						0.00
31388EM78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,469,061.64					<u> </u>	
Total	Unavailable	7 20	\$991,019.30 \$2,460,080.94						0.00 NA 0.00
31388EM86	POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	\$2,142,776.53	95.16%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	MORTGAGE Unavailable	3	\$109,000.00	4.84%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total	I SONY AD MONTO A CIT. 1992	24	\$2,251,776.53	100%					0.00
31388EM94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$573,200.00			$\overline{}$			
Total	Unavailable	8 14	\$765,944.53 \$1,339,144.53			_			0.00 NA 0.00
31388EMR4	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$424,821.03						
Total	Unavailable	7	\$667,099.69 \$1,091,920.72				0 \$0.00		0.00 NA 0.00
31388EMS2	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,752,793.63			NΑ			
Total	Unavailable	33 57	\$4,085,740.29 \$7,838,533.92						0.00 NA 0.00
31388EMT0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	77 56	\$8,405,475.35 \$7,430,703.30						0.00 NA
	OREVEHIGUE	00	Ψ/,↔3∪,/U3.3U	70.34%	, 30.00		0 \$0.00 NA	50.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$	J.JUJINA

Total		133	\$15,836,178.65	100%	\$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.0	0	0 \$0.	.00	0	\$0.00	Ш
31388EMU7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	10 14	\$732,240.38 \$1,032,974.14			-							0\$0.				
Total	Onevanaute	24	\$1,765,214.52				0 \$0.00	(0 \$0.0		0 \$0.			\$0.00	
31388EMV5 Total	CITIZENS MORTGAGE CORPORATION	28 28	\$6,660,210.04 \$6,660,210.04			-	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.			\$0.00 \$0.00	
31388EMY9	Unavailable	42	\$3,946,863.35			_		_					10\$0.				
Total	BONII AD MODICACE, INC. DDA DONII AD HOME	42	\$3,946,863.35				0 \$0.00				0 \$0.0		0 \$0.	7		\$0.00	
31388ENA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	13 1	\$1,202,518.96 \$90,000.00			ш				$\perp \perp$			1 0 \$0.				ш
Total		14	\$1,292,518.96				0 \$0.00	(0 \$0.0		0 \$0.			\$0.00	
31388ENB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00			ш				Ш		_	0\$0.				ш
Total	BONII AD MODECACE, INC. DRA DONII AD HOME	10	\$1,159,800.00				0 \$0.00				0 \$0.0	\perp	0 \$0.	1	Ш	\$0.00	
31388ENC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	7	\$999,056.00 \$149,200.00			Щ				ш			A 0 \$0. A 0 \$0.				ш
Total		9	\$1,148,256.00				0 \$0.00	(0 \$0.0	0	0 \$0.	.00	0	\$0.00	Н
31388END4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,527,000.00			ш				\Box			0 \$0.				ш
Total	Unavailable	2 20	\$265,283.18 \$1,792,283.18				0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.			\$0.00 \$0.00	
31388ENE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	\$0.00	NA	0 \$0.00	NA (ш				
Total	Unavailable	6 19	\$599,185.14 \$1,861,876.92			_	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0. 0		0 \$0.			\$0.00 \$0.00	_
31388ENF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,576,745.93	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0\$0.	.00 N	IA 0	\$0.00	NA
Total	WORTGAGE	15	\$1,576,745.93	100%	\$0.00		0 \$0.00	-	\$0.00	H	0 \$0.0	0	0\$0.	.00	0	\$0.00	Ħ
31388ENG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,276,240.82			-							ш				
Total	Unavailable	1 14	\$28,500.00 \$1,304,740.82			_	0 \$0.00 0 \$0.00	NA (-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .			\$0.00 \$0.00	
31388ENH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,696,187.02	93.37% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0\$0.	.00 N	IA 0	\$0.00	NA
Total	Unavailable	2 20	\$120,491.58 \$1,816,678.60				0 \$0.00 0 \$0.00	NA (0 \$0.0		0 \$0.			\$0.00 \$0.00	
31388ENJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,326,911.99							П		\perp	0 \$0.	1			П
	MORTGAGE Unavailable	1	\$77,350.00	5.51% (\$0.00	NA	0 \$0.00	NA (\$0.00	ΝA	0 \$0.0	0 NA	0\$0.	.00 N	IA 0	\$0.00	NA
Total		16	\$1,404,261.99	100%	\$0.00	Ш	0 \$0.00	(\$0.00	ш	0 \$0.0	0	0 \$0.	.00	0	\$0.00	ш
	DODIII AR MORTGAGE INC. DRA PODIII AR HOME	\blacksquare				Н		-		\Box	-	+	H	+	\dashv		Н
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19 19	\$2,441,307.23 \$2,441,307.23		1	-	0 \$0.00 0 \$0.00	NA (\$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.			\$0.00	_
Total	MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,441,307.23	100%	\$0.00		0 \$0.00	NA (\$0.00		0 \$0.0	0	0 \$0.	.00	0	\$0.00	E
Total 31388ENL6	MORTGAGE	19 8 5	\$2,441,307.23 \$985,800.00 \$905,311.44	100% (52.13% (47.87% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0. A 0 \$0. A 0 \$0.	.00 N	1A 0	\$0.00 \$0.00 \$0.00	NA NA
Total 31388ENL6 Total	MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8 5 13	\$2,441,307.23 \$985,800.00 \$905,311.44 \$1,891,111.44	100% (52.13% (47.87% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 N	0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 31388ENL6	MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19 8 5	\$2,441,307.23 \$985,800.00 \$905,311.44	100% (52.13% (47.87% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 N .00 N .00 N	IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31388ENK8 Total 31388ENL6 Total 31388ENM4	MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME	8 5 13	\$2,441,307.23 \$985,800.00 \$905,311.44 \$1,891,111.44 \$2,267,857.00	100% (52.13% (47.87% (100% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0. A 0 \$0. O \$0. O \$0. O \$0.	.00 N .00 N .00 N .00 N	IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
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Total	Unavailable	1 11	\$34,600.61 3 \$1,137,100.61 1			\$0.00 NA 0			0 \$0.00 N <i>I</i>	A 0 \$0.00 NA 0 \$0.00
31388EP34 Total	Unavailable	34 34		00% 0		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31388EP42 Total	Unavailable	83 83				\$0.00 NA 0 \$0.00 0			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31388EP67	Unavailable	26	\$4,794,074.53	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total 31388EPQ3	AMBOY NATIONAL BANK	236		00% 0		\$0.00 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 N/	0 \$0.00 A 0 \$0.00 NA
Total		236	\$28,141,013.53 1	00% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388EPV2 Total	REPUBLIC BANK	119 119	\$12,934,413.79 1 \$12,934,413.79 1			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388EPW0 Total	REPUBLIC BANK	55 55		00% 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N <i>A</i>	A 0 \$0.00 NA 0 \$0.00
31388EPX8 Total	THIRD FEDERAL SAVINGS AND LOAN	187 187	\$25,054,678.76 1 \$25,054,678.76 1			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31388ES49	WASHINGTON MUTUAL BANK Unavailable	72				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	1 0 \$0.00 NA
Total		79	\$4,707,741.17 1	00% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388ES56 Total	WASHINGTON MUTUAL BANK Unavailable	146 3 149	\$194,904.45 2	.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
31388ES64	WASHINGTON MUTUAL BANK	44	\$2,702,806.72	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
Total 31388ES72	WASHINGTON MUTUAL BANK	9				\$0.00 0 \$0.00 NA 0		0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	13	\$430,007.63 36	.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA		
31388ES80	WASHINGTON MUTUAL BANK Unavailable	66				\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
Total		77	\$11,348,401.49 1	00% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388ES98 Total	WASHINGTON MUTUAL BANK Unavailable	299 29 328	\$5,046,792.95 1	0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
31388ET55	Unavailable	17			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA		
Total 31388ET63	Unavailable	135		00% 0		\$0.00 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total	MACHING TON MUTUAL DANK	135 81				\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 A 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	1 82	\$102,653.31 0	.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA
31388ETE6	WASHINGTON MUTUAL BANK, FA Unavailable	20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	1 0 \$0.00 NA
Total		25	\$1,608,538.83 1	00% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388ETF3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	81 230	\$5,019,210.00 35	.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
	WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05 79	.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	338				\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00
31388ETH9 Total	WASHINGTON MUTUAL BANK, FA	50 50				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388ETK2	WASHINGTON MUTUAL BANK, FA Unavailable	247 251	\$37,117,295.28 45 \$43,721,886.83 54		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	A 0 \$0.00 N
Total 31388ETL0	WASHINGTON MUTUAL BANK, FA	498 428				\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 \$0.00
Total	Unavailable	183 611	\$32,085,588.64 32	.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N <i>A</i>	A 0 \$0.00 NA 0 \$0.00
31388ETM8	WASHINGTON MUTUAL BANK, FA Unavailable	471 176				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total		647	\$107,149,574.74	00% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388ETN6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	169 25 194		5.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10 9	.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	131 143			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	20 149 169	\$21,113,298.63 91	.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total 31388ETS5	WASHINGTON MUTUAL BANK, FA	103				\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$ 0.00 N	A 0 \$0.00 NA
Total	Unavailable	42 145	\$7,301,200.00 36	.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0\$0.00 NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388ETU0	WASHINGTON MUTUAL BANK, FA Unavailable	103		.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
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Total		107	\$13,042,048.83	100% 0	\$0.00	_	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.	00	0 \$0.00
31388ETV8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	30	\$3,430,065.11									0 \$0.00 NA
Total	Unavanaute	37	\$731,374.84 \$4,161,439.95				0 \$0.00 NA 0 0 0 0 0	\$0.00	0 \$0.00			0 \$0.00 NA 0 \$0.00
31388EU20	AEGIS MORTGAGE CORPORATION Unavailable	33 1	\$3,818,690.00 \$133,000.00			_						0 \$0.00 NA 0 \$0.00 NA
Total		34	\$3,951,690.00	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.	00 (0 \$0.00
31388EUB0 Total	Unavailable	43 43	\$6,362,978.46 \$6,362,978.46	100% 0 100% 0		_	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 I	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388EUD6	Unavailable	25				_						0 \$0.00 NA
Total 31388EUE4	(Incomilable	25 272	\$3,630,670.14 \$44,137,211.84	100% 0 100% 0			0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.		0 \$0.00 0 \$0.00 NA
Total	Undvaniable	272	\$44,137,211.84				0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00 NA
31388EUF1 Total	Unavailable	1,391 1,391		100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388EUG9	Unavailable	104	\$14,215,100.26	100% 0	\$0.00	NΑ		\$0.00				0 \$0.00 NA
Total		104	\$14,215,100.26				0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00
31388EUH7 Total	Unavailable	26 26	\$2,557,250.99 \$2,557,250.99	100% 0 100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388EUR5	Unavailable	20 20	\$1,562,213.70 \$1,562,213.70	100% 0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	AEGIS MORTGAGE CORPORATION	20	\$379,425.00									0 \$0.00 NA
Total	Unavailable	25 27	\$3,854,400.00 \$4,233,825.00	91.04%0	\$0.00 N	ΙA				NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00
31388EUX2	AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00			_	0 \$0.00 NA 0	\$0.00				0 \$0.00 NA
Total	Unavailable	2 45	\$286,500.00 \$7,047,650.00			_	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388EUY0	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8% 0								0 \$0.00 NA
Total	Unavailable	32 35	\$5,104,550.00 \$5,536,150.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	0 \$0.00			0 \$0.00 NA 0 \$0.00
31388EWC6 Total	Unavailable	20 20	\$3,086,844.69 \$3,086,844.69	100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	ANDOVER BANK	7	\$1,006,000.00	100% 0								0 \$0.00 NA
Total		7	\$1,006,000.00				0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00
31388EZR0	GMAC MORTGAGE CORPORATION Unavailable	6 23	\$1,266,650.00 \$4,945,609.65	79.61% 0	\$0.00	ΙA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		29	\$6,212,259.65				0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00
Total	THORNBURG MORTGAGE HOME LOANS, INC	14 14	\$2,046,766.20 \$2,046,766.20			_	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 I	0 \$0.00			0 \$0.00 NA 0 \$0.00
31388EZW9 Total	CENLAR FEDERAL SAVINGS BANK	30 30	\$1,781,545.85 \$1,781,545.85	100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	CENLAR FEDERAL SAVINGS BANK	26	\$1,193,339.30									0 \$0.00 NA
Total		26	\$1,193,339.30				0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00
31388FAF0 Total	Unavailable	11 11	\$651,038.64 \$651,038.64				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 I	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388FAG8	THE LEADER MORTGAGE COMPANY	8	\$499,262.73 \$75,923.61									0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9					0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00 NA
31388FBA0 Total	Unavailable	14 14	\$750,603.84 \$750,603.84				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388FBC6	Unavailable	33	\$1,496,207.95	100% 0		NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00			0 \$0.00 NA
Total		33	\$1,496,207.95				0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00
31388FBD4 Total	Unavailable	7 7	\$603,967.37 \$603,967.37				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 1 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388FBE2 Total	Unavailable	8	\$558,031.55 \$558,031.55	100% 0		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	FIRST BANC MORTGAGE	18	\$2,160,500.00									0 \$0.00 NA
Total	Unavailable	2 20	\$341,700.00 \$2,502,200.00	13.66% 0	\$0.00 N	ΙA				NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00
31388FBU6	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48									0 \$0.00 NA
Total	Unavailable	103 225	\$20,177,217.48 \$41,974,440.96				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388FBV4	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15									0 \$0.00 NA
Total	Unavailable	21	\$124,892.38 \$4,053,633.53				0 \$0.00 NA 0 0 0 0 0	\$0.00 I	0 \$0.00			0 \$0.00 NA 0 \$0.00
31388FBX0	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	17 1	\$3,307,520.79 \$198,879.92			ĪΑ	0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total		18	\$3,506,400.71				0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	201 4	\$22,563,730.49 \$451,532.58	1.96% 0	\$0.00	ΙA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		205	\$23,015,263.07				0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00
	WASHINGTON MUTUAL BANK, FA	224	\$26,321,248.86	93.32% 0			0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	JOINA (0 \$0.00 NA

Total	Unavailable	12 236					NA 0			0 \$0.00 N	JA 0 \$0.00 N A
31388FC50	WASHINGTON MUTUAL BANK, FA	208					NA 0				IA 0 \$0.00 NA
Total	Unavailable	293					NA 0			0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31388FM91	WASHINGTON MUTUAL BANK, FA Unavailable	4					NA 0				IA 0 \$0.00 NA
Total		10						\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388FN25 Total	CHARTER ONE BANK FSB	29 29		100% 1 00%			NA 0			0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31388FN33 Total	CHARTER ONE BANK FSB	133 133		100%			NA 0			0 \$0.00 N	IA 0 \$0.00 NA
31388FN41	CHARTER ONE BANK FSB	133		100%			NA 0				IA 0 \$0.00 NA
Total		13								0 \$0.00	0 \$0.00
31388FN58 Total	CHARTER ONE BANK FSB	62 62		100% 1 00%			NA 0			0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31388FN66	CHARTER ONE BANK FSB	164		100%			NA 0				IA 0 \$0.00 NA
Total 31388FNA7	WASHINGTON MUTUAL BANK, FA	164 45	\$14,618,921.52 1 \$7,354,169.60 44				0 NA 0			0 \$0.00	0 \$0.00 IA 0 \$0.00 NA
Total	Unavailable	49 94	\$9,004,172.22 55	5.04%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	0\$0.00NA		IA 0 \$0.00 NA 0 \$0.00
31388FNB5	WASHINGTON MUTUAL BANK, FA	115				\$0.00	NA 0		0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N
Total	Unavailable	165 280					NA 0			0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31388FNE9	WASHINGTON MUTUAL BANK, FA Unavailable	10					NA 0				IA 0 \$0.00 NA
Total	Ullavaliable	18								0 \$0.00	0 \$0.00
31388FNF6	WASHINGTON MUTUAL BANK, FA Unavailable	25 37					NA 0				IA 0 \$0.00 NA
Total		62								0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	15	\$2,791,758.86 70	0.26%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total 31388FNM1	CHARTER ONE BANK FSB	8		100%			0 NA 0			0 \$0.00	0 \$0.00 IA 0 \$0.00 NA
Total	CHARLES ONE BANK 13B	8		100%						0 \$0.00	0 \$0.00
31388FNN9 Total	CHARTER ONE BANK FSB	257 257		100% 100%			NA 0			0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31388FNP4 Total	CHARTER ONE BANK FSB	63 63		100%			NA 0			0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31388FNS8	CHARTER ONE BANK FSB	64 64	\$8,171,049.87	100%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 N
Total 31388FNV1	CHARTER ONE BANK FSB	36	,,,,,	100%			0 NA 0			0 \$0.00 0 \$0.00 N	0 \$0.00 IA 0 \$0.00 NA
Total		36						\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388FNW9 Total	CHARTER ONE BANK FSB	326 326		100% 1 00%	0 \$0.00		NA 0			0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31388FNX7 Total	CHARTER ONE BANK FSB	350 350		100% 1 00%	0 \$0.00 NA	\$0.00	NA 0			0 \$0.00 N	IA 0 \$0.00 NA
31388FNY5 Total	CHARTER ONE BANK FSB	329 329					NA 0			0 \$0.00 N	VA 0 \$0.00 NA
31388FNZ2 Total	CHARTER ONE BANK FSB	41 41		100%			NA 0			0 \$0.00 N	IA 0 \$0.00 NA
	NCB SAVINGS BANK FSB	6	1,721,721				NA 0				IA 0 \$0.00 NA
Total	Unavailable	4 10	1 /				NA 0	\$0.00 NA	0 \$0.00 NA		IA 0 \$0.00 NA 0 \$0.00
31388FPE7	NCB SAVINGS BANK FSB	5					NA 0				IA 0 \$0.00 NA
Total	Unavailable 	13 18					NA 0			0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31388FPG2	WASHTENAW MORTGAGE COMPANY Unavailable	1 73					NA 0				IA 0 \$0.00 NA
Total		74	\$10,760,149.99 1	100%	0 \$0.00	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388FPJ6 Total	NEW SOUTH FEDERAL SAVINGS BANK	21 21				\$0.00	NA 0			0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31388FPK3 Total	NEW SOUTH FEDERAL SAVINGS BANK	15 15			0 \$0.00 NA (0 \$0.00 (\$0.00 \$0.00	NA 0			0 \$0.00 N	IA 0 \$0.00 NA
31388FPL1	WASHINGTON MUTUAL BANK, FA	56				\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA
Total	Unavailable	97 153	\$19,863,042.32 66 \$29,908,481.35 1			\$0.00	NA 0	\$0.00		0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31388FPM9	WASHINGTON MUTUAL BANK, FA Unavailable	67 19			0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA			IA 0 \$0.00 NA
Total		86	\$15,337,167.91 1	100%	\$0.00	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	129 56	\$11,021,929.98 30).73%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total	1	185	\$35,871,342.26 1		0 \$0.00 0		0		0 \$0.00	0 \$0.00	0 \$0.00

31388FPZ0	WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 149	\$2,784,349.70 \$24,769,087.02	11.24%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28	\$3,127,838.00			-	0 \$0.00 NA 0 0 \$0.00 0	
Total 31388FR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$3,127,838.00 \$19,906,090.00					
Total		109	\$19,906,090.00				0 \$0.00	
31388FR47 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96 96	\$17,361,119.00 \$17,361,119.00			-	1 \$172,816.97 NA 0	
31388FR54 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43	\$7,360,433.00 \$7,360,433.00				0 \$0.00 NA 0 0 \$0.00 0	
31388FR62 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33 33	\$4,413,857.67 \$4,413,857.67	100% (0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388FRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147 43	\$19,941,708.25 \$3,920,974.00	100%			0 \$0.00 NA 0	
Total		43	\$3,920,974.00	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388FRU9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220 220	\$19,926,948.15 \$19,926,948.15			-	0 \$0.00 NA 0 0 \$0.00 0	
31388FRV7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153 153	\$13,380,019.00 \$13,380,019.00				0 \$0.00 NA 0 0 \$0.00 0	
31388FRW5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200 200	\$15,339,280.96 \$15,339,280.96	100% (-	0 \$0.00 NA 0 0 \$0.00 0	
31388FRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388FRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 61	\$1,324,138.48 \$9,633,314.41				0 \$0.00 0 0 \$0.00 NA 0	
Total		61	\$9,633,314.41	100%	\$0.00		0 \$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388GBR1 Total	Unavailable	11 11	\$1,384,326.56 \$1,384,326.56				0 \$0.00 NA 0 0 \$0.00 0	
31388GD24 Total	USAA FEDERAL SAVINGS BANK	37 37	\$4,017,103.00 \$4,017,103.00			-	0 \$0.00 NA 0 0 \$0.00	
31388GD32 Total	USAA FEDERAL SAVINGS BANK	39 39	\$4,788,207.11 \$4,788,207.11	100% (-	0 \$0.00 NA 0 0 \$0.00 0	
31388GD57 Total	USAA FEDERAL SAVINGS BANK	19 19	\$2,256,034.00 \$2,256,034.00			-	0 \$0.00 NA 0 0 \$0.00 0	
	USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388GD73	USAA FEDERAL SAVINGS BANK	11 105	, , . , ,				0 \$0.00 0 0 \$0.00 NA 0	
Total	OSAA PEDEKAL SAVINOS BANK	105	\$19,976,127.21 \$19,976,127.21			-	0 \$0.00	
31388GD81 Total	USAA FEDERAL SAVINGS BANK	119 119	\$19,961,399.92 \$19,961,399.92			-	0 \$0.00 NA 0 0 \$0.00 0	
31388GD99 Total	USAA FEDERAL SAVINGS BANK	41 41	\$6,431,629.00 \$6,431,629.00			-	0 \$0.00 NA 0 0 \$0.00 0	
31388GDQ1 Total	USAA FEDERAL SAVINGS BANK	16 16	\$1,457,767.00 \$1,457,767.00			-	0 \$0.00 NA 0 0 \$0.00 0	
	USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388GDS7	USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83 \$1,309,733.15				0 \$0.00 0 0 \$0.00 NA 0	
Total		15	\$1,309,733.15	100%	\$0.00		0 \$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388GDT5 Total	USAA FEDERAL SAVINGS BANK	39 39	\$6,512,921.00 \$6,512,921.00				0 \$0.00 NA 0 0 \$0.00 0	
31388GDV0 Total	USAA FEDERAL SAVINGS BANK	11 11	\$1,163,224.00 \$1,163,224.00			-	0 \$0.00 NA 0 \$0.00	
31388GDX6 Total	USAA FEDERAL SAVINGS BANK	41 41	\$6,939,327.00 \$6,939,327.00			-	0 \$0.00 NA 0 0 \$0.00 0	
31388GDY4	USAA FEDERAL SAVINGS BANK	15	\$1,264,829.73	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388GDZ1	USAA FEDERAL SAVINGS BANK	15 21	\$1,264,829.73 \$2,223,631.75				0 \$0.00 NA 0	
Total		21	\$2,223,631.75	100%	\$0.00		0 \$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388GEA5 Total	USAA FEDERAL SAVINGS BANK	67 67	\$12,035,350.97 \$12,035,350.97				0 \$0.00 NA 0 0 \$0.00 0	
31388GEB3 Total	USAA FEDERAL SAVINGS BANK	70 70	\$10,632,605.95 \$10,632,605.95			-	0 \$0.00 NA 0 0 \$0.00 0	
31388GEE7 Total	USAA FEDERAL SAVINGS BANK	10 10	\$1,294,504.81 \$1,294,504.81				0 \$0.00 NA 0 0 \$0.00 0	
31388GW23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,231,505.99	84.35%	\$0.00	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	22	\$413,958.00 \$2,645,463.99				0 \$0.00 NA 0 0 \$0.00 0	
				i	1		1 11	

31388GW31 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	91 11 102	\$1,760,621.67	13.86%	0 \$0.00 NA		0 NA (0 NA (0	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31388GW49 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	64 11 75	\$1,164,574.56	17.5%	0 \$0.00 NA		0 NA (0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00
31388GW56 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 2 23	\$72,100.00	6.47%	0 \$0.00 NA		0 NA 0 0 NA 0	\$0.00 NA	0\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31388GW64 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	67 5 72	\$918,972.00	6.7%	0 \$0.00 NA	1.	0 NA (0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31388GWR8 Total	PHH MORTGAGE SERVICES CORPORATION	48 48				A 0 \$0.0 0 \$0.0	0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388GWS6 Total	PHH MORTGAGE SERVICES CORPORATION	16 16				A 0 \$0.0 0 \$0.0	0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388GWU1 Total	PHH MORTGAGE SERVICES CORPORATION	31 31	\$2,525,835.55 \$2,525,835.55			A 0 \$0.0 0 \$0.0	0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388GWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 12 59	\$1,867,742.85	19.06%	0 \$0.00 NA		0 NA (0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31388GWZ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	91 5 96	\$1,205,015.30	7.61%	0 \$0.00 NA		0 NA (0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	THE LEADER MORTGAGE COMPANY Unavailable	17 4	\$336,696.93	19.66%	0 \$0.00 NA	A 0 \$0.0	0 NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	Unavailable	16	\$2,755,883.99	100%	0 \$0.00 NA		0 NA	\$0.00 NA	0 \$0.00 NA		0 \$0.00 A 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0 \$0.00 NA		0 NA (\$0.00 NA	0 \$0.00 NA		0 \$0.00 A 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0 \$0.00 NA		0 NA	\$0.00 NA	0 \$0.00 NA		0 \$0.00 A 0 \$0.00 NA
Total 31388HR68	DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	0 \$0.00 NA		0 NA	\$0.00 NA	0 \$0.00 NA		0 \$0.00 A 0 \$0.00 NA
Total 31388HR76	DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0 \$0.00 NA		0 NA (\$0.00 NA	0 \$0.00 NA		0 \$0.00 A 0 \$0.00 NA
Total 31388HRF8 Total	DLJ MORTGAGE CAPITAL INC.	22 22	\$1,021,737.39	100%	0 \$0.00 NA	0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 N 0 \$0.00	0 \$0.00 A 0 \$0.00 NA 0 \$0.00
31388HRJ0 Total	DLJ MORTGAGE CAPITAL INC.	10 10				A 0 \$0.0 0 \$0.0	0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388HRL5 Total	DLJ MORTGAGE CAPITAL INC.	23 23				A 0 \$0.0 0 \$0.0	0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388HRN1 Total	DLJ MORTGAGE CAPITAL INC.	16 16			1 \$47,677.01 NA 1 \$47,677.01	A 0 \$0.0 0 \$0.0		\$47,677.01 NA \$47,677.01		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388HRR2 Total	DLJ MORTGAGE CAPITAL INC.	82 82				A 0 \$0.0 0 \$0.0	0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388HRS0 Total	DLJ MORTGAGE CAPITAL INC.	28 28				A 0 \$0.0 0 \$0.0	0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388HRU5 Total	DLJ MORTGAGE CAPITAL INC.	38 38				A 0 \$0.0 0 \$0.0	0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388HRV3 Total	DLJ MORTGAGE CAPITAL INC.	11 11				A 0 \$0.0 0 \$0.0	0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388HRX9 Total	DLJ MORTGAGE CAPITAL INC.	30 30				A 0 \$0.0 0 \$0.0	0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388HS26 Total	DLJ MORTGAGE CAPITAL INC.	47 47				0 \$0.0	0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388HS34 Total	DLJ MORTGAGE CAPITAL INC.	37 37				0 \$0.0	0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388HS42 Total	DLJ MORTGAGE CAPITAL INC.	12 12				A 0 \$0.0 0 \$0.0	0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388HS59 Total	DLJ MORTGAGE CAPITAL INC.	8					0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388HS67 Total	DLJ MORTGAGE CAPITAL INC.	8					0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388HS75 Total	DLJ MORTGAGE CAPITAL INC.	36 36					0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388HS83 Total	DLJ MORTGAGE CAPITAL INC.	110 110				A 0 \$0.0 0 \$0.0	0 NA (0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	75 75		100%		0 \$0.0	0 NA (\$0.00	0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00
1 1		1	ı I		ı I	1.1	1 1	ı l		1	11 1 1

31388HSB6	DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26					0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31388HSF7 Total	DLJ MORTGAGE CAPITAL INC.	12 12	4 //				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HSH3 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,423,767.72 \$1,423,767.72			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	11	12277			-		_	
Total 31388HSK6	I Inavailable	11 5	, and j				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5		100%	\$0.00	-	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HSL4 Total	Unavailable	32 32					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HSP5 Total	Unavailable	54 54				-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 NA
31388HSQ3	Unavailable	13				-			
Total 31388HSS9	Unavailable	13 67					0 \$0.00		0 \$0.00 0 \$0.0
Total	- Chityunide	67					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HST7 Total	Unavailable	738 738				-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HSU4 Total	Unavailable	174 174	1 / /				0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HSW0	DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DI I MODICA CE CADITAL INC	13					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	4	4 ,				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HSZ3 Total	DLJ MORTGAGE CAPITAL INC.	52 52					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HT41 Total	DLJ MORTGAGE CAPITAL INC.	76 76					0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	20	\$2,147,262.77	100% (-			
Total 31388HT82	DLJ MORTGAGE CAPITAL INC.	20 29	\$2,147,262.77 \$3,547,601.57				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Page House Grant Had Intel	29	\$3,547,601.57			-	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HTA7 Total	DLJ MORTGAGE CAPITAL INC.	51 51	\$6,125,063.00 \$6,125,063.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HTE9 Total	DLJ MORTGAGE CAPITAL INC.	61 61				NΑ			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	28							
Total 31388HTK5	DLJ MORTGAGE CAPITAL INC.	28 160					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		160	\$20,000,147.69	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HTL3 Total	DLJ MORTGAGE CAPITAL INC.	139 139					0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HTM1 Total	DLJ MORTGAGE CAPITAL INC.	48 48					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HTR0 Total	DLJ MORTGAGE CAPITAL INC.	25 25	\$4,101,872.70 \$4,101,872.70				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA
31388HTT6	DLJ MORTGAGE CAPITAL INC.	122	\$22,774,408.41	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DLJ MORTGAGE CAPITAL INC.	122 696					0 \$0.00		0 \$0.00 0 \$0.0
Total	DES MORIGAGE CAPITAL INC.	696					0 \$0.00	1 1	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31388HTV1 Total	DLJ MORTGAGE CAPITAL INC.	237 237					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HTW9 Total	DLJ MORTGAGE CAPITAL INC.	592 592					0 \$0.00 0 \$0.0 0		1 \$158,805.11 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$158,805.11 0 \$0.00 0 \$0.00 0 \$0.00
31388HTX7	DLJ MORTGAGE CAPITAL INC.	286	\$35,868,813.18	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388HU56	Unavailable	286 11					0 \$0.00		0 \$0.00 0 \$0.0
Total		11					0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HU72 Total	Unavailable	31 31					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA
31388HU80 Total	Unavailable	28 28					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388HUA5	DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388HV22	LEHMAN BROTHERS HOLDINGS, INC.	63					0 \$0.00		0 \$0.00 0 \$0.0
Total	LEHMAN BROTHERS HOLDINGS, INC.	16			\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31388HV48	LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,779,114.27	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	 \$0.00 NA
Total		69	\$12,779,114.27	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00
31388HV55 Total	LEHMAN BROTHERS HOLDINGS, INC.	33 33	\$4,651,922.96 \$4,651,922.96						0 \$0.00 NA 0	\$0.00 NA \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76						0 \$0.00 NA (
Total		15	\$1,897,010.76							\$0.00
31388HV97 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19	\$2,789,883.71 \$2,789,883.71						0 \$0.00 NA 0 0 \$0.00	\$0.00 N <i>A</i>
31388HVB2	Unavailable	16	\$1,313,162.30				\$0.00 NA		0 \$0.00 NA	
Total		16	\$1,313,162.30							\$0.00
31388HVD8 Total	Unavailable	9 9	\$930,095.29 \$930,095.29						0 \$0.00 NA 0	\$0.00 NA \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,055,712.93						0 \$0.00 NA	
Total		14	\$2,055,712.93							\$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	8 8	\$983,157.42 \$983,157.42						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
31388HVR7 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19	\$3,160,231.97 \$3,160,231.97			1 1 1 1 1			0 \$0.00 NA 0	\$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02						0 \$0.00 NA	
Total	LEMINIAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02 \$21,234,673.02							\$0.00
31388HVT3 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 48	\$8,658,253.27 \$8,658,253.27						0 \$0.00 NA 0	\$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,620,530.48				, , , , ,		0 \$0.00 NA 0	
Total	DELINERY DIVOTILING HOLDHAGS, HAG.	36	\$5,620,530.48 \$5,620,530.48				\$0.00	0 \$0.00		\$0.00 NA
31388HVZ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	64 64	\$9,605,645.68 \$9,605,645.68		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88						0 \$0.00 NA	
Total	EDITATIV BROTTLERG HOLDINGS, INC.	124	\$16,401,499.88							\$0.00
31388JBV6	RESIDENTIAL FUNDING CORP Unavailable	23 51	\$3,424,089.49 \$7,726,296.46						0 \$0.00 NA 0	
Total	Charles	74	\$11,150,385.95							\$0.00
31388JBW4	RESIDENTIAL FUNDING CORP Unavailable	37 75	\$3,663,955.56 \$9,973,032.88						0 \$0.00 NA 0	
Total	Chavanaole	112	\$13,636,988.44			1 1 1 1 1	4			\$0.00
31388JBX2	RESIDENTIAL FUNDING CORP Unavailable	21 25	\$1,748,216.03 \$3.019.837.37						0 \$0.00 NA 0	
Total		46	\$4,768,053.40							\$0.00
31388JBY0	RESIDENTIAL FUNDING CORP Unavailable	28 64	\$2,527,107.03 \$6,934,796.33						0 \$0.00 NA 0	
Total		92	\$9,461,903.36	100%	0 \$0.00 0					\$0.00
31371KDG3	ALLIANCE MORTGAGE COMPANY (NERO) BANK OF HAWAII	6 57	\$520,063.57 \$11,687,970.77						0 \$0.00 NA 0 0 \$0.00 NA 0	
	BANK ONE,NA BANKFINANCIAL FSB	1 9	\$170,863.65 \$1,002,980.00				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	7	\$274,074.37 \$630,778.81						0 \$0.00 NA 0 0 \$0.00 NA 0	
	CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK	39 32	\$3,754,107.52 \$3,496,645.91	1.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA
	CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION	25 1	\$4,000,155.97 \$78,000.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA
	CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION	2 1	\$353,967.38 \$124,200.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION	20 2	\$1,993,374.30 \$221,792.69	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	14 30	\$1,821,850.00 \$4,434,878.27	1.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	64 9	\$7,812,283.58 \$952,402.97	0.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	24	\$3,407,350.00 \$85,241.78	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA
	HOMESTREET BANK ICM MORTGAGE CORPORATION	31 50	\$4,035,534.24 \$7,041,381.58	2.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MANUEL TRIPET MORTGAGE CORPORATION	40 22	\$5,580,212.08 \$2,535,678.81	0.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA (\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORDE A GRAMEDICA INC.	11 1 46	\$1,588,208.39 \$193,866.10	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$5,305,450.00 \$208,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY	33	\$4,623,005.75 \$88,200.00						0 \$0.00 NA 0	
	NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,500.00 \$3,561,308.02	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	14	\$1,829,057.00 \$132,752.08	0.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	2	\$320,500.00 \$1,489,850.36	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,088,650.00						0 \$0.00 NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00						0 \$0.00 NA	
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	55 230	\$7,782,994.99 \$25,380,478.77	8.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA
\square	REPUBLIC BANK	8	\$817,451.66	0.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA)[\$0.00]NA

	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	28	\$4,301,920.00 1.46% \$428,957.43 0.15%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39 2.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	81 10	\$9,864,101.66 3.36% \$1,330,238.65 0.45%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99 0.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	10	\$1,130,541.83 0.38% \$514,801.17 0.18%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION PLANTERS PMAC INC.	12	\$869,690.81 0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WACHOVIA BANK, NA Unavailable	115 1,076	\$14,450,229.78 4.92% \$130,319,810.27 44.31%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Chavanable	2,376				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KDH1		45	\$5,308,743.10 1.8%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	13	\$879,871.75 0.3% \$2,053,351.83 0.7%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK ONE,NA	10	\$1,287,590.10 0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY	5 4	\$461,966.98 0.16% \$352,000.00 0.12%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CHEVY CHASE SAVINGS BANK FSB	3	\$545,909.06 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	57 57	\$388,560.22 0.13% \$4,498,689.99 1.52%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	83	\$9,971,153.71 3.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA	6 7	\$1,062,836.54 0.36% \$727,564.21 0.25%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56 0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3 13	\$169,133.05 0.06% \$1,336,365.86 0.45%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY BANK SSB	54	\$4,428,920.88 1.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	63 4	\$6,304,801.01 2.14% \$429,471.68 0.15%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	4	\$299,300.00 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOMESTREET BANK ICM MORTGAGE CORPORATION	5 19	\$549,527.00 0.19% \$2,499,855.88 0.85%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.	44	\$4,072,878.00 1.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	94 55	\$8,787,016.72 2.98% \$5,880,178.78 1.99%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44 6.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15 2.11%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK	22 58	\$1,266,096.04 0.43% \$3,494,056.83 1.18%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NVR MORTGAGE FINANCE INC.	14	\$1,834,965.00 0.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY	3	\$395,463.08 0.13% \$411,500.00 0.14%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	OLYMPIA MORTGAGE CORPORATION	4	\$635,312.00 0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE	6	\$883,400.00 0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	\$93,790.00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PRISM MORTGAGE COMPANY	63	\$7,361,517.31 2.49%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	RBMG INC. REGIONS MORTGAGE, INC.	224	\$483,608.90 0.16% \$16,804,006.66 5.69%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	REPUBLIC BANK	1	\$169,967.89 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	78				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79 0.88%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	58	\$73,492.74 0.02% \$5,602,400.95 1.9%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION PLANTERS PMAC INC.	10	\$596,222.09 0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	163 1	\$14,772,406.28 5% \$149,516.38 0.05%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WEBSTER BANK	3	\$357,000.00 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$138,245,713.65 46.83% \$295,168,805.80 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KDJ7	AEGIS MORTGAGE CORPORATION	4	\$606,400.00 1.62%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
515/1KDJ/	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$691,308.98 1.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB	2 8	\$60,250.00 0.16% \$719,139.02 1.92%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITIZENS MORTGAGE CORPORATION	7	\$666,779.25 1.78%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK	10	\$480,453.03 1.28% \$718,080.94 1.92%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	5 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23 7.72%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	1	1 21/2222			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$213,525.00 0.57% \$622,450.00 1.66%	1 1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,					
	LLC	1	\$50,000.00 0.13%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	14 19	\$1,233,476.94 3.29% \$1,035,428.02 2.77%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	4	\$323,341.84 0.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	7 11	\$590,818.62 1.58% \$756,257.38 2.02%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY	2				\$0.00 1471 0 \$0.00 1471 0 \$0.00 1
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1	\$52,800.00 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY		\$52,800.00 0.14% \$203,885.10 0.54%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00

Timestate		WASHTENAW MORTGAGE COMPANY	1 1	\$48,350.29	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLD MANUFACIAL CONTROL COLD	Total	Unavailable						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MALESCAL REPAIR COLOR LEGATION NEED 3 35 50 50 50 50 50 50		A FOUN MODIFICA ON CONTROL STORY						
PROVIDED CONTACT PROCESSORY 15	31371KDK4		_					
DATE OF LINCOLD								
DANASE COMMONTER TITLE AND PRINTED COMPANY	-	BANK OF HAWAII	52	\$13,242,060.13	7.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHASE MARRIED FRANCOSCOLOGICA CONTROLLED 1 SALES CONTROLLED 1 SALE						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEVY CLASE SAYING LANGES 1 500,003 11 11 11 11 11 11 11			_					
MACRIMAN SYMETAL TO STATE		CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROPERTY SERVICES AND TOWN ASSECTATIONS (1.4.) 1.5.							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYMMAN STANDARD								
PRINTAL BANK NAME 1907 1		EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHARANT BANK SET		FIRSTAR BANK, NA	2	\$181,835.47	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ELICABATY RESIDENTIAL LEVERING, BC. 1 SILEGIBED (2006)			_					
DISME_AMBRICAN MORTHAGE CONTROLLED 1		GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CMAMERICANE CORPORATION		HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMBER SAMPAGE BANK, SP SAMPAGE SAMPAG								
MIST MODIFICACE CURPORATION		INDYMAC BANK, FSB	1	\$160,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTICAGE ADMINIST AND STATUS A		M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAMED ASSET MANAGEMENT INC. MORTH AMERICAN NOTICE OF COMMAN STATES AND ASSET MANAGEMENT AND						1 1 1 1 1		
NATIONAL CITY MORTICAGE COMPANY 51 35.52,236.61 51.00 50.00 5.40 5.00 5.40 5.4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN						
NEW SOUTH FEDRAL SAVINGS BANK FS. 216 \$27.075.000 Ftd. 77.000 \$0.000 A.Q. \$0		NATIONAL CITY MORTGAGE COMPANY	_					
DHIO SANINGS BANK		NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIEDE MORTGAGE COMPANY 3								
RECIDINA MORTGACE, INC. 18 \$2,380,275.07 3318.05 \$3,000,NAI		OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SALEM TIVE MORTCAGE CORPORATION 4 SS21,700.00 0.3-m/0 50.000 NA 50		REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIJI MORTICAGE CORPORATION DIDA INTY MORTICAGE 23 53,954,991-32 2100 50,00			_					
SYNOVUS MORTGAGE CORPORATION S. 33,230.92 BI 0.72 Feb SO.00 NA.06		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HUNTINGTON MORTGAGE COMPANY		SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK 1 \$194.823.71 0.11940 \$50.00NAQ								
UNION FEDERAL BANK OF INDIANAPOLIS 1 \$200,000.000 1479/0 \$0.000 NAQ \$0.								
NACHOVIA BANK, NA		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
131371KDL2 ALLIANCE MORTGAGE COMPANY (NERD) 33 85,572,343,32 0.4% 0.50 0.80 0		WACHOVIA BANK, NA		\$4,525,267.95	2.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCMORTICAGE FINANCIAL CORPORATION 188 \$33,827.399.36 2.41% 0.500.00.Na 0	-	Unavailable						
BANCMORTICAGE FINANCIAL CORPORATION 188 \$33,827.399.36 2.41% 0.500.00.Na 0	31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343,32	0.4%(\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK ONE NA		BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY 28		BANK ONE,NA	20	\$1,661,314.74	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHASE MANHATTAN MORTGAGE CORPORATION	\vdash		_					
CITIZENS COMMERCIAL AND SAVINGS BANK 257 \$26,994,959.25 \$20,00 NAO \$0.00 NAO \$							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 6		CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EDERAL SAVINGS AND LOAN ASSOCIATION OF 9 \$1,316,544,14 0.09% 0 \$0.00 NA 0								
CHARLESTON, SC			$\overline{}$			-		
FIRST FEDERAL SAVINGS BANK OF AMERICA 7 \$893,600.00 0.06% 0 \$0.00 NA 0		CHARLESTON, SC		1 //				
FIRST UNION MORTGAGE CORPORATION 2 \$165,580.84 0.01% 0 \$0.00 NA 0 \$0.00		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTAR BANK, NA		FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 100 \$15.082.066.29 1.07% 0 \$0.00 NA			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GN MORTGAGE CORPORATION 5 \$1,069,981.80 0.08% 0 \$0.00 NA 0 \$0.0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTY RESIDENTIAL LENDING, INC. 118 \$16,546,996.88 1.18% \$0 \$0.00 NA \$0		GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 14 \$2,067,562.55 0.15% 0 \$0.00 NA 0 \$0.00			_					
HOMESTREET BANK 228 \$38,847,067.06 2.77% 0 \$0.00 NA		GUARDIAN MORTGAGE COMPANY INC.	14	\$2,067,562.55	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC. 343 \$49,559,118.42 3.53% 0 \$0.00 NA		HOMESTREET BANK	228	\$38,847,067.06	2.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 248 \$41,066,849.73 2.93% 0 \$0.00 NA 0							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK 6 \$921,262.17 0.07% 0 \$0.00 NA 0								
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) S274,809.00 0.02% 0 S0.00 NA 0 S0.00 N		MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 630 \$85,761,597.50 6.11% 0 \$0.00 NA 0 \$0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN						
NCB SAVINGS BANK FSB 2 \$226,357.05 0.02% 0 \$0.00 NA								
NVR MORTGAGE FINANCE INC. 12 \$2,393,746.00 0.17% 0 \$0.00 NA		NCB SAVINGS BANK FSB		\$226,357.05	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLYMPIA MORTGAGE CORPORATION 5 \$735,000.00 0.05% 0 \$0.00 NA 0		NVR MORTGAGE FINANCE INC.	12	\$2,393,746.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINE STATE MORTGAGE CORPORATION 95 \$13,863,069.17 0.99% 0 \$0.00 NA			_	\$735,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			7					

	PLYMOUTH SAVINGS BANK	75			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	42 407	\$6,204,151.01 0.44 ⁶ \$62,521,845.83 4.46 ⁶		.00 NA 0 .82 NA 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7 105	\$498,441.43 0.049 \$18,579,767.21 1.329		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03 1.95		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	244 340	\$33,825,358.00 2.41° \$46,008,128.55 3.28°		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22 0.289	60 \$0.	.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	95 86	\$12,148,346.90 0.879 \$11,177,362.23 0.89		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	10			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	333	\$54,170,432.34 3.869 \$403,052.68 0.039		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3,628	\$541,640,751.28 38.69	60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9,400	\$1,403,127,058.12 1009	6 1 \$76,370.	.82 1	\$76,370.82	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00 0.14		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	84 7			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44 0.319	60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK ONE,NA	45 26	\$8,568,924.12 0.869 \$1,865,762.24 0.199		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	4 00,0000		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY	8 8		60 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	4	, , , , , , , , , , , , , , , , , , , ,		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	9		60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash = =$	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	251 178	\$37,000,113.67 3.720 \$25,856,086.35 2.60		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	2	\$365,742.87 0.049	60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11 5	\$1,017,017.81 0.1° \$1,013,950.00 0.1°		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00 0.09	60 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	9 20			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,287,300.90 0.339	60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65 65	\$517,938.68 0.059 \$7,061,858.16 0.719		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GERSHMAN INVESTMENT CORPORATION	8		60 \$ 0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	134 78	\$17,261,710.82 1.73° \$9,102,787.37 0.91°		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HEARTLAND SAVINGS BANK FSB HOMEBANC MORTGAGE CORPORATION	1 24	\$203,150.00 0.029 \$2,441,600.00 0.259		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	2	\$129,177.91 0.019	60 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK ICM MORTGAGE CORPORATION	12 14	\$1,575,051.62 0.169 \$2,043,261.17 0.219		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	157	\$18,665,329.46 1.889	60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	97 234	\$11,883,758.74 1.196 \$34,660,643.11 3.486		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	28	\$2,862,951.00 0.29		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC)	193			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	593 11			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	85		60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	8 2			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	6 18			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93 0.44	60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	63 6			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LLC PRISM MORTGAGE COMPANY	37	· ·		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBMG INC.	4	\$502,088.82 0.059	60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. REPUBLIC BANK	101 5			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND	31	\$2,196,069.00 0.229	60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNSHINE MORTGAGE CORPORATION	32 37			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76 184			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88 0.33	60 \$ 0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	5 88			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75 0.169	60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. WACHOVIA BANK, NA	11 102			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WEBSTER BANK	8			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3,770	\$544,826,538.43 54.73	60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7,188	\$995,080,552.85 1009	6 0 \$0.	.00 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0
31371KDN8	AEGIS MORTGAGE CORPORATION	14			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	10 3			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII CARDINAL FINANCIAL COMPANY	4		60 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62 0.19	60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	1 21	1 / 1111		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	1	\$162,144.96 0.19	60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK OF AMERICA	11 1			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98 0.389	60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	33 8	\$745,758.21 0.459	60 \$0.	.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	8			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	38	\$4,004,469.67 2.49	60 \$0.	.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	1	\$174,516.84 0.19	6[0] \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	MARKET STREET MORTGAGE CORPORATION	26		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	100	\$624,323.00 0.37% 0 \$18,587,806.08 11.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44 3.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK F.S.B.	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	8	\$947,787.55 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$422,451.45 0.25% 0 \$446,965.11 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,		 	\$0.00 NA 0	\$0.00 NA 0	
	LLC PRISM MORTGAGE COMPANY	52	\$218,000.00 0.13% 0 \$6,547,413.54 3.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBMG INC.	1	\$104,341.73 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. REPUBLIC BANK	12 9	\$1,132,432.34 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION SELF HELP VENTURES FUND	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNSHINE MORTGAGE CORPORATION	8	\$987,267.84 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	6 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHINGTON MUTUAL BANK	15 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	716		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,243		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75 7.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC	128 60	\$19,128,574.76 8.13% 0 \$9,518,400.99 4.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK THE HUNTINGTON MORTGAGE COMPANY	5 31	\$939,737.22 0.4% 0 \$4,647,518.30 1.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41 28.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	22 667	\$4,243,756.33 1.8% 0 \$112,782,592.19 47.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,425	\$235,254,659.95 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	CITIMORTGAGE, INC. FIRST UNION MORTGAGE CORPORATION	19 69	\$3,814,157.92 6.18% 0 \$9,113,124.18 14.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95 20.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA	63		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	173 408	\$26,818,539.39 43.46% 0 \$61,721,182.93 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	35			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
33 13 / 1K E/80						
	Unavailable	33	\$3,763,701.41 47.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371KE80 Total			\$3,763,701.41 47.51% 0			
Total	Unavailable SUNTRUST MORTGAGE INC.	33 68 5	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable 	33 68	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371KE98 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII	33 68 5 26 31	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371KE98 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB	33 68 5 26 31	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$300,500.00 3.78% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371KE98 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	33 68 5 26 31 4 4 2	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$300,500.00 3.78% 0 \$275,000.00 3.46% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371KE98 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY	33 68 55 26 31 4 4 2 1	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$300,500.00 3.78% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371KE98 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK	33 68 5 26 31 4 4 4 2 2 1 2 1 3	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$300,500.00 3.78% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0 \$504,300.38 6.34% 0 \$287,326.25 3.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31371KE98 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION	33 68 26 31 4 4 2 1 2 1 3	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$200,500.00 3.78% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0 \$504,300.38 6.34% 0 \$2875,326.25 3.61% 0 \$1,570,745.76 19.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31371KE98 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK	33 68 5 26 31 4 4 2 1 2 1 3 3 2 9 9	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$300,500.00 3.78% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0 \$504,300.38 6.34% 0 \$287,326.25 3.61% 0 \$1,570,745.76 19.75% 0 \$162,810.00 2.05% 0 \$460,449.85 5.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31371KE98 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	33 68 5 26 31 4 4 2 2 1 1 3 3 2 9	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$300,500.00 3.78% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0 \$504,300.38 6.34% 0 \$287,326.25 3.61% 0 \$1,570,745.76 19.75% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371KE98 Total 31371KEH0 Total Total 31371KEH0	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE COMPATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	33 68 26 31 4 4 4 2 2 1 1 3 3 2 9 1 4 4 15 4	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$275,000.00 3.78% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0 \$504,300.38 6.34% 0 \$287,326.25 3.61% 0 \$1,570,745.76 19.75% 0 \$162,810.00 2.05% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31371KE98 Total 31371KEH0 Total 31371KEH0	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable	33 68 5 26 31 4 4 2 1 1 3 3 2 9 9 1 4 4 4 4 8	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$300,500.00 3.78% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0 \$504,300.38 6.34% 0 \$287,326.25 3.61% 0 \$1,570,745.76 19.75% 0 \$162,810.00 2.05% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$1,084,500.00 1.58% 0 \$466,800.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31371KE98 Total 31371KEH0 Total Total 31371KEH0	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF HAWAII BANK ONE,NA	33 68 26 31 4 4 2 2 1 1 2 2 2 1 1 3 2 2 9 9 1 1 4 4 4 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$300,500.00 3.78% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0 \$287,326.25 3.61% 0 \$15,570,745.76 19.75% 0 \$162,810.00 2.05% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$1,829,723.48 26.62% 0 \$887,052.53 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31371KE98 Total 31371KEH0 Total Total 31371KEH0	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF HAWAII BANK OF HAWAII BANK ONE, NA CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	33 68 26 31 44 44 22 11 12 23 99 14 45 15 48 77 33 103 77	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$300,500.00 3.78% 0 \$275,000.00 3.46% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$594,300.38 6.34% 0 \$287,326.25 3.61% 0 \$1,570,745.76 19.75% 0 \$162,810.00 2.05% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$1,084,500.00 1.58% 0 \$468,800.00 0.68% 0 \$18,299,723.48 26.62% 0 \$887,052.53 1.29% 0 \$2,122,107.72 3.09% 0 \$598,213.08 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371KE98 Total 31371KEH0 Total Total 31371KEH0	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CITIZENS MORTGAGE CORPORATION	33 68 26 31 4 4 2 2 11 3 3 2 9 9 11 4 4 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$300,500.00 3.78% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0 \$504,300.38 6.34% 0 \$287,326.25 3.61% 0 \$1,570,745.76 19.75% 0 \$162,810.00 2.05% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$1,084,500.00 1.58% 0 \$468,800.00 0.68% 0 \$18,299,723.48 26.62% 0 \$887,052.53 1.29% 0 \$21,22,107.72 3.09% 0 \$5882,13.08 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371KE98 Total 31371KEH0 Total 31371KEH0	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF HAWAII BANK ONE,NA CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST UNION MORTGAGE CORPORATION	33 68 26 31 4 4 2 1 1 2 9 9 1 1 1 5 5 6 8 7 7 3 3 1 1 1 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$5303,825.00 6.34% 0 \$230,500.00 3.46% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.0 2.36% 0 \$504,300.38 6.34% 0 \$287,326.25 3.61% 0 \$15,570,745.76 19.75% 0 \$162,810.00 2.05% 0 \$460,449.8 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$7,952,783.48 100% 0 \$18,299,723.48 26,62% 0 \$887,052.53 1.29% 0 \$21,22,107.72 3.09% 0 \$598,213.08 0.87% 0 \$460,761.02 0.67% 0 \$480,050.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31371KE98 Total 31371KEH0 Total 31371KEH0 31371KEJ6	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK OF HAWAII BANK ONE,NA CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, FSB	33 68 26 31 4 4 4 4 2 1 1 3 3 2 9 9 1 4 4 1 5 4 4 7 7 3 1 103 103 103 104 105 105 105 105 105 105 105 105	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6,34% 0 \$300,500.00 3.78% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0 \$504,300.38 6.34% 0 \$287,326.25 3.61% 0 \$1,570,745.76 19.75% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$1,084,500.00 1.58% 0 \$468,800.00 0.68% 0 \$18,299,723.48 26.62% 0 \$887,052.53 1.29% 0 \$21,22,107.72 3.09% 0 \$2,122,107.72 3.09% 0 \$840,761.02 0.67% 0 \$840,761.02 0.67% 0 \$840,761.02 0.67% 0 \$840,761.02 0.67% 0 \$880,550.00 0.12% 0 \$57,000.00 0.1% 0 \$57,000.00 0.1% 0 \$57,000.00 0.1% 0 \$57,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31371KE98 Total 31371KEH0 Total 31371KEH0 31371KEJ6	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF HAWAII BANK ONE,NA CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC.	33 68 31 44 44 22 11 22 11 23 33 33 33 33 33 33 33 33 44 44	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$203,825.00 3.78% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0 \$287,326.25 3.61% 0 \$15,570,745.76 19.75% 0 \$162,810.00 2.05% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$18,299,723.48 26.62% 0 \$887,052.53 1.29% 0 \$31,22,107.72 3.09% 0 \$81,22,107.72 3.09% 0 \$882,500.00 1.28% 0 \$886,6761.02 0.66% 0 \$80,050.00 0.12% 0 \$570,000.00 0.12% 0 \$570,000.00 0.12% 0 \$570,000.00 0.12% 0 \$575,600.12 0.08% 0 \$577,550.00 1.12% 0 \$577,550.00 1.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31371KE98 Total 31371KEH0 Total 31371KEH0 31371KEJ6	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK OF HAWAII BANK ONE,NA CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33 68 31 44 42 11 22 99 11 13 33 22 99 14 45 48 77 33 103 77 144 55 48 115 155 165 175 175 175 175 175 175 175 17	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$300,500.00 3.46% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0 \$287,326.25 3.61% 0 \$15,570,745.76 19.75% 0 \$162,810.00 2.05% 0 \$460,449.8 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$7,952,783.48 100% 0 \$468,800.00 1.58% 0 \$887,525.53 1.29% 0 \$887,052.53 1.29% 0 \$887,052.53 1.29% 0 \$887,052.53 1.29% 0 \$887,052.53 1.29% 0 \$598,213.08 0.87% 0 \$880,550.00 1.28% 0 \$570,000.00 0.12% 0 \$570,000.00 0.12% 0 \$570,000.00 0.12% 0 \$577,050.00 1.12% 0 \$577,050.00 1.12% 0 \$577,050.00 1.12% 0 \$577,050.00 1.12% 0 \$577,050.00 1.12% 0 \$577,050.00 1.12% 0 \$577,050.00 1.12% 0 \$577,050.00 1.12% 0 \$577,050.00 1.12% 0 \$577,050.00 1.12% 0 \$577,154.90 1.01% 0 \$524,426.56 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31371KE98 Total 31371KEH0 Total 31371KEH0 31371KEJ6	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK OF HAWAII BANK ONE,NA CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE CORPORATION	33 68 31 44 42 11 22 99 11 33 22 99 11 44 15 48 48 77 33 103 77 144 44 55 44 11 15 55 46 47 48 48 48 48 48 48 48 48 48 48	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$275,000.00 3.46% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0 \$504,300.38 6.34% 0 \$287,326.25 3.61% 0 \$1,570,745.76 19.75% 0 \$162,810.00 2.05% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$1,084,500.00 1.58% 0 \$468,800.00 0.68% 0 \$18,299,723.48 26,62% 0 \$887,052.53 1.29% 0 \$2,246,050.00 1.28% 0 \$460,449.85 5.79% 0 \$2,246,050.00 0.68% 0 \$1,084,500.00 1.58% 0 \$468,800.00 0.68% 0 \$18,299,723.48 26,62% 0 \$887,052.53 1.29% 0 \$2,750,000.00 0.12% 0 \$570,000.00 0.12% 0 \$570,000.00 0.12% 0 \$577,000.00 0.12% 0 \$577,000.00 0.12% 0 \$577,000.00 0.12% 0 \$577,000.00 0.12% 0 \$577,000.00 0.12% 0 \$577,000.00 0.12% 0 \$577,000.00 0.12% 0 \$577,000.00 0.12% 0 \$577,000.00 0.12% 0 \$577,050.00 0.12% 0 \$533,050.65 0.34% 0 \$2335,050.65 0.34% 0 \$519,750.00 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31371KE98 Total 31371KEH0 Total 31371KEH0 31371KEJ6	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF HAWAII BANK ONE,NA CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, SB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK	333 688 31 44 4 4 2 2 11 3 33 3 103 37 7 114 4 4 5 5 4 4 11 11 11 11 11 11 11 11 11 11 11 11	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$5303,825.00 6.34% 0 \$2303,500.00 3.78% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0 \$287,326.25 3.61% 0 \$15,570,745.76 19.75% 0 \$162,810.00 2.05% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$18,299,723.48 26.62% 0 \$887,052.53 1.29% 0 \$2122,107.72 3.09% 0 \$2122,107.72 3.09% 0 \$882,450.00 1.28% 0 \$882,450.00 1.28% 0 \$8460,761.02 0.67% 0 \$80,050.00 0.12% 0 \$770,000.00 0.12% 0 \$770,000.00 0.12% 0 \$770,000.00 0.12% 0 \$772,050.00 1.12% 0 \$324,426.56 0.47% 0 \$235,050.65 0.34% 0 \$235,050.65 0.34% 0 \$299,529.8 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31371KE98 Total 31371KEH0 Total 31371KEH0 31371KEJ6	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK OF HAWAII BANK ONE,NA CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HAWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE CORPORATION HOMESTREET BANK ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	33 68 31 44 44 22 11 23 33 22 99 14 41 15 48 41 41 11 11 11 15 44 44 10 10 10 10 10 10 10 10 10 10	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$300,500.00 3.78% 0 \$275,000.00 3.46% 0 \$187,700.00 2.36% 0 \$504,300.38 6.34% 0 \$287,326.25 3.61% 0 \$162,810.00 2.05% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$18,299,723.48 26.62% 0 \$887,052.53 1.29% 0 \$468,800.00 1.58% 0 \$468,800.00 1.58% 0 \$468,800.00 0.66% 0 \$18,299,723.48 26.62% 0 \$887,052.53 1.29% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$1,084,500.00 1.58% 0 \$468,800.00 0.66% 0 \$18,299,723.48 26.62% 0 \$887,052.53 1.29% 0 \$2,246,695.82 28.24% 0 \$57,952,783.48 100% 0 \$1,084,500.00 1.58% 0 \$468,800.00 0.66% 0 \$18,299,723.48 26.62% 0 \$887,052.53 1.29% 0 \$2,246,695.82 28.24% 0 \$3460,761.02 0.66% 0 \$570,000.00 0.10% 0 \$570,000.00 0.10% 0 \$577,000.00 0.10% 0 \$577,2050.00 1.12% 0 \$324,426.56 0.47% 0 \$3235,050.65 0.34% 0 \$519,750.00 0.76% 0 \$1129,530.87 0.19% 0 \$1137,643.33 1.65% 0 \$270,862.45 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31371KE98 Total 31371KEH0 Total 31371KEH0 31371KEJ6	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	33 68 31 44 42 21 11 22 99 11 45 48 77 33 103 77 144 54 11 15 44 11 15 44 16 17 18 18 18 18 18 18 18 18 18 18	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$291,914.15 3.67% 0 \$294,914.15 3.67% 0 \$287,326.25 3.61% 0 \$187,700.00 2.36% 0 \$287,326.25 3.61% 0 \$162,810.00 2.05% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$488,800.00 0.68% 0 \$18,299,723.48 26.62% 0 \$887,052.53 1.29% 0 \$2,241,017.27 3.09% 0 \$2,241	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31371KE98 Total 31371KEH0 Total 31371KEH0 31371KEJ6	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK ONE, NA CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	33 68 31 44 44 44 42 11 13 32 99 11 44 45 47 77 33 103 77 14 44 45 46 47 47 48 48 49 49 40 40 40 40 40 40 40 40 40 40	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$300,500.00 3.78% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0 \$287,326.25 3.61% 0 \$162,810.00 2.05% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$1,084,500.00 1.58% 0 \$468,800.00 0.68% 0 \$18,299,723.48 26.62% 0 \$887,052.53 3.129% 0 \$468,800.00 0.68% 0 \$1,221,107.72 3.09% 0 \$2,122,107.72 3.09% 0 \$598,213.08 0.87% 0 \$882,450.00 1.28% 0 \$80,050.00 0.12% 0 \$570,000.00 0.12% 0 \$570,000.00 0.12% 0 \$570,000.00 0.12% 0 \$570,000.00 0.12% 0 \$571,050.00 1.12% 0 \$577,050.00 1.12% 0 \$577,050.00 1.12% 0 \$571,750.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total 31371KE98 Total 31371KEH0 Total 31371KEH0 31371KEJ6	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK OF HAWAII BANK ONE,NA CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HAWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE CORPORATION HOMESTAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	33 68 31 44 42 11 22 99 11 45 48 77 33 103 77 144 55 44 11 11 15 44 11 11 15 16 16 16 16 16 16 16 16 16 16	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$275,000.00 3.46% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$291,914.15 3.67% 0 \$287,326.25 3.61% 0 \$15,570,745.76 19.75% 0 \$162,810.00 2.05% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$18,299,723.48 26,62% 0 \$887,052.53 1.29% 0 \$4882,450.00 1.28% 0 \$480,761.02 0.67% 0 \$880,550.00 0.12% 0 \$570,000.00 0.17% 0 \$570,000.00 0.17% 0 \$577,000.00 0.18% 0 \$577,000.00 0.34% 0 \$577,000.00 0.34% 0 \$559,629.28 0.44% 0 \$539,629.28 0.44% 0 \$589,847.00 0.86% 0 \$11,37,643.33 1.65% 0 \$589,847.00 0.86% 0 \$11,33,608.94 1.74% 0 \$4405,600.00 0.59% 0 \$405,504.50 0.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total 31371KE98 Total 31371KEH0 Total 31371KEH0 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE CORPORATION HOMESTREET BANK ICM MORTGAGE CORPORATION HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPORATION IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NEW SOUTH FEDERAL SAVINGS BANK	33 68 31 44 44 42 11 13 32 99 14 15 48 10 10 10 10 10 10 10 10 10 10	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$275,000.00 3.78% 0 \$291,914.15 3.67% 0 \$291,914.15 3.67% 0 \$291,914.15 3.67% 0 \$504,300.38 6.34% 0 \$287,326.25 3.61% 0 \$162,810.0 2.05% 0 \$460,430.85 5.79% 0 \$162,810.0 2.05% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$18,299,723.48 26.62% 0 \$887,052.53 1.29% 0 \$18,299,723.48 26.62% 0 \$8887,052.53 1.29% 0 \$18,293,730.00 1.28% 0 \$460,400.00 0.05% 0 \$18,294,600.00 1.28% 0 \$3,050.00 0.12% 0 \$5598,213.08 0.87% 0 \$882,450.00 1.28% 0 \$460,761.02 0.67% 0 \$80,050.00 0.12% 0 \$57,000.00 0.12% 0 \$57,000.00 0.12% 0 \$57,000.00 0.12% 0 \$57,000.00 0.12% 0 \$57,000.00 0.12% 0 \$57,000.00 0.12% 0 \$57,000.00 0.12% 0 \$57,050.00 0.08% 0 \$11,37,643.33 1.65% 0 \$229,629.28 0.44% 0 \$11,37,643.33 1.65% 0 \$589,847.00 0.86% 0 \$1,193,608.94 1.74% 0 \$657,544.50 0.98% 0 \$589,847.00 0.86% 0 \$1,193,608.94 1.74% 0 \$657,544.50 0.98% 0 \$672,544.50 0.98% 0 \$672,544.50 0.98% 0 \$672,544.50 0.98% 0 \$83,687,976.88 5.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total 31371KE98 Total 31371KEH0 Total 31371KEJ6	Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK OF HAWAII BANK ONE,NA CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HAWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE CORPORATION HOMESTAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	33 68 31 44 42 21 12 13 33 22 99 11 43 15 48 77 144 45 45 47 11 11 11 11 15 46 66 55 10 10 10 10 10 10 10 10 10 10	\$3,763,701.41 47.51% 0 \$7,922,315.57 100% 0 \$455,017.48 11.7% 0 \$3,432,650.39 88.3% 0 \$3,887,667.87 100% 0 \$1,161,516.27 14.61% 0 \$503,825.00 6.34% 0 \$275,000.00 3.78% 0 \$275,000.00 3.46% 0 \$291,914.15 3.67% 0 \$187,700.00 2.36% 0 \$504,300.38 6.34% 0 \$287,326.25 3.61% 0 \$1,570,745.76 19.75% 0 \$162,810.00 2.05% 0 \$460,449.85 5.79% 0 \$2,246,695.82 28.24% 0 \$7,952,783.48 100% 0 \$18,299,723.48 6.62% 0 \$887,052.53 1.29% 0 \$2,122,107.72 3.09% 0 \$2,122,107.72 3.09% 0 \$3882,450.00 1.28% 0 \$880,50.00 0.12% 0 \$70,000.00 0.12% 0 \$770,000.00 0.12% 0 \$770,000.00 0.12% 0 \$570,000.00 0.12% 0 \$772,050.00 1.12% 0 \$570,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0

	MORTGAGE							
	PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC.	14 2	\$1,754,812.01 \$239,600.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	REGIONS MORTGAGE, INC. REPUBLIC BANK	11 8	\$1,520,596.98 \$809,522.66			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1 2	\$59,168.51 \$241,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	11 2	\$1,136,220.71 \$287,200.52			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	4	\$389,227.34 \$123.054.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
Total	Unavailable	157 511	\$20,495,842.69 \$68,751,812.14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
242741/151/2	AFGIC MODTC A CD CODDODATION	20				¢o oo NA lo	CO OO NIA O CO OO NIA O C	0.00 NA 0.00 00 NA
313/1KEK3	AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC.	26 5	\$1,513,300.00 \$698,450.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$302,133.66 \$480,146.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$127,000.00 \$245,582.51	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC	1 2	\$143,320.05 \$338,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	10 12	\$1,389,877.34 \$2,567,078.97	 	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY PINE STATE MORTGAGE CORPORATION	1 4	\$92,443.97 \$295,949.15	0.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY REPUBLIC BANK	6	\$672,129.95 \$161,906.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	2 1	\$194,583.75 \$139,330.37	0.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
Total	Unavailable	132 293	\$16,271,209.60 \$34,266,806.37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	CHASE MANUATTAN MODES A CR CORDOR (200)							
313/1KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	51 5	\$7,305,847.57 \$577,244.70	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	35 8	\$5,126,228.74 \$1,364,014.33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	1 20	\$68,000.00 \$3,272,548.87		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.	4	\$506,417.21 \$122,157.81			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	3 8	\$1,180,046.45	1.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	26	\$3,117,007.95			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	LLC SUNTRUST MORTGAGE INC.	2	\$336,500.00 \$255,420.94			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	THE HUNTINGTON MORTGAGE COMPANY	3 2	\$207,868.84	0.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	2	\$575,600.00 \$474,187.90			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	UNION PLANTERS BANK NA Unavailable	8 338	\$794,972.15 \$44,999,183.10	1.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
Total	Ullavaliaule	532	\$72,485,272.33			\$0.00 0		0.00 VA 0.00
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. BANK ONE.NA	7 15	\$1,048,694.97 \$1,778,290.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	148 1	\$93,000.00	0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	45 91	\$5,421,243.69 \$11,937,126.93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	61 11	\$7,976,308.16 \$1,323,235.15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	MORTGAGE COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$601,980.19 \$512,300.00	0.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	6	\$987,668.30 \$903,275.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	16 68	\$2,108,381.43 \$7,364,838.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA)	6 4	\$767,832.62 \$561,950.00	0.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	9	\$1,023,325.00 \$676,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	20	\$355,891.54 \$1,923,304.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	200	\$22,611,811.07 \$434,997.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	2 4	\$268,355.41 \$495,105.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	LLC	4	\$433,105.00	0.14%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 INA U 00.00 INA
				-		-		-

	REGIONS MORTGAGE, INC.	25			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	70 8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	34	\$4,038,400.42	1.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	11 70	\$6,581,061.74	1.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA	8	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 533		0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one vineric	2,870			\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION	21	\$217,396.54 \$1,838,317.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	1	\$58,395.97 \$257,086.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	31	\$315,037.00	0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$162,000.00	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$427,000.00	0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK SSB	64				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	30	\$474,352.58	0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC.	13	\$1,213,777.67	0.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	11 9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	35	\$3,623,246.33	2.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	33				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. REPUBLIC BANK	16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	17	1 /12 /2 111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$266,683.39	0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	14	\$1,095,193.22 \$188,643.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	36	4 -7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHINGTON MUTUAL HOME LOANS, INC.	11		0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	684		61.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KFD8	AEGIS MORTGAGE CORPORATION Unavailable	30	\$1,699,423.50	79.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38	\$2,142,723.50	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31371KFE6	AEGIS MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC	58 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	2	\$69,950.00	0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	3	\$241,582.78	2.95% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 120				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	143				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	122	\$11,376,425.67	46.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		265	, ,, ,,			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31371KFJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	208 233				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		441				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KFK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	97				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O HAVE MARKET	326				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KFL0	COUNTRYWIDE HOME LOANS, INC.	44				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	181 225				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KFM8	COUNTRY WIDE HOME LOANS, INC.	413				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	223 636	\$28,754,650.97	34.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COLINERALIDE VOLUME COLINE						-
31371KFN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 93	\$10,947,339.11	66.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		146	\$16,448,734.92	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KFP1	AEGIS MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE SECURITIES, INC.	22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

THE STATE OF THE STATE MERCHANT SERVICES LLC STATE OF THE STATE MERCHANT SERVICES LLC STATE OF THE STATE LLC STATE OF THE STATE LLC STATE OF THE STATE LLC STATE OF THE STATE LLC STA	Tital	Unavailable	33				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRINCEPORT PRINCES 1.4 × 200 MIN STATE 1.5 × 1.5	Total		61	\$6,294,396.32	100%	50.00	\$0.00	\$0.00 0 50.00 0 50.00
DEPTY MADELLINES CORPORATION 1	31371KGC9		3	\$237,884.78				
NAMED ADMITS COMMINGS NAMED AND MAN AND ADMITS NAMED AND MAN AND ADMITS NAMED AND								
Description of Company (NAME)			1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 11	
The Part Warden ACT COMMENT 19 19 19 19 19 19 19 1								
Times								
1277 1								
Description	Total		59	\$4,836,465.88	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
Description	31371KGG0	COUNTRYWIDE HOME LOANS INC	14	\$789 362 34	13 27%	\$0.00 NA.0	\$0.00 NA 0	\$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA
VITTABLE CONTROL VITTABLE CO	5157111000		65			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKETON YEART PLANNERS 1.1 1.	Total		79	\$5,946,305.84	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
DAMPONDO STREET ENGINEER LECT. 1 31 10 4 6 7 7 8 80 7 7 8 80 7 7 8 80 7 7 8 80 7 7 8 80 7 7 8 80 7 7 8 80 7 7 8 80 7 7 8 80 7 7 8 80 7 7 8 80 7 8 80 7 8 80 7 8 80 7 8 80 7 8 80 7 8 80 7 8 80 7 8 80 7 8 80 7 8 80 7 8 80 8 8 8 8 8 8 8	31371Q6J2	CITIMORTGAGE, INC.	1	\$75,923.18	0.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAMED SISSET MANAGEMENT INC. SOURTH AMERICAN CEPT HIGH EARTS CARD COLUMN CARD		HARWOOD STREET FUNDING I, LLC		\$1,624,499.89	12.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOSTICA-GE COMPANY NAMES STATE OF THE S			_					
		MORTGAGE COMPANY (NAMC)		, , , ,		<u> </u>		
Treat				. , ,				
	Total	Chavanable						
MARKONGO STREET FRONTNIC, LLLC	31371Q6P8							
NAMECO ASSETT MANAGEMENT TOK. NORTH AMERICAN \$ 500,000 A \$ 500,000				1 //		\$0.00 NA 0		
MARTICLAGE COMPANY (PAMAC)				\$526,174.51	$\overline{}$		\$0.00 NA 0	
Treat			5	\$605,997.40	6.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1571/1981 HARWOOD STREET FUNDING LLC 1 1510/0114 12/27/6 50/07	The state of							
Dunwalidate	Iotal	 	79	\$9,567,589.14	100%	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Trad	31371Q6R4		1					
\$177/G/FT0 POWNEY SAVENCS AND LOAN ASSOCIATION, F.A. 1 \$150,000.000 \$50,000 \$50,000.0000 \$50,000.000 \$50,000.000 \$	Tital	Unavailable						
FIRST UNION MORTGAGE CORPORATION 3 \$22,250,000 \$88500 \$0,000 \$AQ\$	Total		8	3830,582.64	100%	0 50.00 0	<u>Φυ.υυ</u> 0	\$0.00 0 \$0.00 0 \$0.00 0
NAMECO ASSET MANAGEMENT INC./ORDITA AMERICAN C S45/26/24 20070 S0.000 S0	31371Q6T0							
MORTCAGE_COMPANY (NAMC) 59 59-505-2-50-500-500 500-500-500-500-500-500-500-500-500-500			_	, ,		1 1 1		
Titled			5				\$0.00 NA 0	
1. S.44 (1985) 2. TIMORITGAGE, INC.	Total	Unavailable						
Invariable	10141		25	\$2,251,409.12	100%	50.00	50.00	50.00 050.00 050.00 050.00
Tital	31371Q6V5							
TST1Q7PR CITIMORTCAGE, INC. 7 \$904,398.89 (6.87%) \$0.00 NAO \$0.00	Total	Unavailable		4 - 7				
SPIRST UNION MORTGAGE CORPORATION 1 \$208,800.00 \$3.00 \$0.00	Total			\$474,040.00	100 /0	30.00 0	30.00	30.00 0 0 0 0 0 0 0 0 0
NAMICO ASSET MANAGEMENT INC. NORTH AMERICAN 3 \$452,000.00.044 0 \$0.00 NA 0 \$0.00 N	31371Q7B8			1 /				
MORTRIAGE COMPANY (NAME)								
Total		MORTGAGE COMPANY (NAMC)	3					
Bishops Gate Residential Mortgage Trust 180 Sil,747,149.09 100% 0 So.00 NA	Total	[[Unavailable	18		$\overline{}$			
Total	Total		10	Ψ 2 ,433,330.22	100 /0	50.00	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 180 \$31,747,149,09 100% 0 \$0.00 NA \$0.00		Unavailable						
Total	Total		3	\$209,133.89	100%	50.00	50.00 0	50.00 050.00 050.00 050.00
1 1 2 2 2 2 2 2 2 2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			-			
Total	Total	<u> </u>	180	\$31,747,149.09	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1 1 1 1 1 1 1 1 1 1	31377QW32	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Total		1	\$2,100,000.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
Total	31377QW81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,325,000.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 \$1,455,300.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$	Total		1					
1 \$1,455,300.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$	31377OXL1		1	\$1.455.300.00	100%	0 \$0.00NA0	\$0.00 NA 0	\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA
Total		NED MORIGIGE CALIFIE, INC.	1					
Total	DADEEOXANE	LANG CARVEAU INC		#4 C47 000 00	1000/	0.00014	#0.00 NA	
1 S879,426.34 100% 0 S0.00 NA 0 S0.00		AMI CAPITAL INC.	1					
Total		ii aa a						
Sign Sign		Unavailable						
Total	TOTAL			φο/σ,4 20. 34	100%	5 30.00 U		90.00 00.00 00.00 00.00
31381GS41 Unavailable		Unavailable						
Total 1 \$11,505,858.44 100% 0 \$0.00 0	Total		1	\$2,589,583.74	100%	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31381GS58 Unavailable 1 \$2,974,224.47 100% 0 \$0.00 NA 0	31381GS41	Unavailable	1					
Total	Total		1	\$11,505,858.44	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	31381GS58	Unavailable	1	\$2,974,224.47	100%	\$0.00NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 2 \$5,292,014.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Total 2 \$5,292,014.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>313810566</td><td> </td><td>+-</td><td>\$5 2Q2 D1./ 11</td><td>100%</td><td>\$0.00\N\A\0</td><td>\$0.00 NA.0</td><td>\$0.000 020 020 020 020 020 020 020</td></t<>	313810566		+-	\$5 2Q2 D1./ 11	100%	\$0.00\N\A\0	\$0.00 NA.0	\$0.000 020 020 020 020 020 020 020
31381GSX7 Unavailable 1 \$1,708,488.19 100% 0 \$0.00 NA 0								
Total 1 \$1,708,488.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>2420455</td><td>[[] [] [] [] [] [] [] [] [] [</td><td>\blacksquare</td><td></td><td></td><td></td><td></td><td></td></t<>	2420455	[[] [] [] [] [] [] [] [] [] [\blacksquare					
State Stat		Unavailable						
Total								
31382SCE9 KAUFMAN AND BROAD MORTGAGE COMPANY 7 \$995,458.23 100% 0 \$0.00 NA 0		Unavailable						
Total 7 \$995,458.23 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <	TULAI	#	1	Φ1,334,357.36	100%	v 30.00 0	φυ.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31382SCG4 KAUFMAN AND BROAD MORTGAGE COMPANY 13 \$1,738,497.00 100% 0 \$0.00 NA 0 \$0.00		KAUFMAN AND BROAD MORTGAGE COMPANY						
Total 13 \$1,738,497.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	Total		1 7	\$995,458.23	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 13 \$1,738,497.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31382SCG4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,738,497.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
				. , ,				
	31383SSR2	 Unavailable	353	\$51 884 815 70	100%	\$0.00NA0	\$0.00[NA]0	\$0.00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0 00 NA
		II	1 333	,00 i,010.70	1 -55/5			

Total	1	353	\$51,884,815.70	100%	\$0.00	Ш	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.0	0	0 \$0.00	<u>—</u>
31383SSS0 Total	Unavailable	46 46	\$5,872,914.74 \$5,872,914.74			-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$ 0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31383SST8 Total	Unavailable	473 473	\$67,449,938.47 \$67,449,938.47				0 \$0.00 0 \$0.00	NA 0	\$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31383SSU5 Total	Unavailable	54 54	\$6,134,850.21 \$6,134,850.21				0 \$0.00 0 \$0.00	NA 0	\$0.00 I		0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31385ESM2	Unavailable	55	\$6,219,326.40	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA
Total 31385ESN0	FIRST UNION MORTGAGE CORPORATION	55	\$6,219,326.40 \$2,364,547.99		\$0.00	NA		0 NA 0		NA 0 \$		0 \$0.0 A 0 \$ 0.0	0 NA) NA
Total	Unavailable	84 107	\$9,061,598.16 \$11,426,146.15				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$ 0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31385UBX0 Total	FIRSTAR BANK, NA Unavailable	20 21 41	\$1,753,338.93 \$3,646,450.68 \$5,399,789.61	67.53%	\$0.00	NΑ				NA 0 \$		A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA		NA
	FIRSTAR BANK, NA	9	\$622,784.20	50.69%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	14	\$605,922.28 \$1,228,706.48				0 \$0.00 0 \$0.00	NA 0	\$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31386AET9 Total	TOWNE MORTGAGE COMPANY	11 11	\$1,529,115.19 \$1,529,115.19				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31386AEU6 Total	TOWNE MORTGAGE COMPANY	9 9	\$1,002,411.00 \$1,002,411.00			-	0 \$0.00 0 \$0.00	NA 0	\$0.00 I		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31386E2T4	FIRST UNION MORTGAGE CORPORATION	12	\$1,532,586.81 \$124,737.37									A 0 \$0.0 A 0 \$0.0			
Total	Unavailable	13	\$1,657,324.18				0 \$0.00	0 0	\$0.00		0.00 N	0 \$0.0		0 \$0.00 0 \$0.00	
31386E2U1	FIRST UNION MORTGAGE CORPORATION Unavailable	82 58	\$10,072,382.16 \$6,649,461.26	=								A 0 \$0.0 A 0 \$0.0			
Total		140	\$16,721,843.42				0 \$0.00	0	\$0.00		0.00	0 \$0.0		0 \$0.00	
31386E2V9	FIRST UNION MORTGAGE CORPORATION Unavailable	14 18	\$1,232,233.72 \$2,007,943.55	61.97%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA
Total 31386EWH7	THE LEADER MORTGAGE COMPANY	32 7	\$3,240,177.27 \$483,097.76				0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00		0.00 N	0 \$0.0 A 0 \$ 0.0		0 \$0.00 0 \$0.00	
Total		7	\$483,097.76	-	-	-	0 \$0.00	0	\$0.00		0.00	0 \$0.0		0 \$0.00	
31386JBK2 Total	MI FINANCIAL CORPORATION	76 76	\$14,229,150.00 \$14,229,150.00				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31386LWH1 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33 33	\$5,000,009.84 \$5,000,009.84			-	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31386LWJ7 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	75 75	\$10,000,344.90 \$10,000,344.90				0 \$0.00 0 \$0.00	NA 0	\$0.00 I	1.14	0.00 N 0.00	A 0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	-
31386LWK4 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	72 72	\$9,999,513.40 \$9,999,513.40				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$ 0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31386LWL2 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	59 59	\$9,500,806.93 \$9,500,806.93				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$ 0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31386LWM0 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	109 109	\$10,000,998.75 \$10,000,998.75				0 \$0.00 0 \$0.00	NA 0	\$0.00 I		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31386LWN8 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	58 58	\$6,000,637.36 \$6,000,637.36				0 \$0.00 0 \$0.00	NA 0	\$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31386LWP3 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26 26	\$1,500,225.90 \$1,500,225.90			=	0 \$0.00 0 \$0.00	NA 0	\$0.00 I		0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31386PL27	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 5	\$1,730,691.85 \$1,269,000.00									A 0 \$0.0 A 0 \$0.0			
Total		16	\$2,999,691.85	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.0	0	0 \$0.00	
31386PL35 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 17 46	\$4,354,859.03 \$2,645,090.00 \$6,999,949.03	37.79%	\$0.00	NΑ				NA 0\$		A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA		NA
31386PL43	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 13	\$1,985,990.00 \$2,014,300.00									A 0 \$0.0 A 0 \$0.0			
Total		30	\$4,000,290.00				0 \$0.00	0	\$0.00		0.00	0 \$0.0		0 \$0.00	
31386PL50 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 7 15	\$1,245,458.76 \$1,353,600.00 \$2,599,058.76	52.08%	\$0.00	NΑ				NA 0 \$		A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA		NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,347,484.03	67.38%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	4 14	\$652,400.00 \$1,999,884.03				0 \$0.00 0 \$0.00	NA 0		NA 0\$		A 0 \$0.0 0 \$0.0	0 NA		NA
31386PL76	HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55									A 0 \$0.0			
Total	Unavailable	12 25	\$2,474,422.64 \$5,000,425.19				0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31386PL84	HSBC MORTGAGE CORPORATION (USA)	17	\$2,629,000.00									A 0 \$0.0			
Total	Unavailable	9 26	\$1,371,200.00 \$4,000,200.00				0 \$0.00 0 \$0.00	NA 0 0	\$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31386PLY7	HSBC MORTGAGE CORPORATION (USA) Unavailable	51 37	\$7,720,286.19 \$6,280,498.63									A 0 \$0.0 A 0 \$0.0			
Total	Unavailable	88	\$6,280,498.63 \$14,000,784.82		\$0.00		0 \$0.00 0 \$0.00	0 0	\$0.00		0.00 N	0 \$0.0		0 \$0.00 0 \$0.00	
		-		-			•	-		-					-

2420CDL 7.4	 	7.0	¢10 567 577 51	50.70//	£0.00	NT A		10 00	NI A IO	¢0.00 N	A lolco o		\$0.00 NA
	Unavailable	76 48	\$10,567,577.51 \$7,433,909.50	41.3%	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA
Total	TOURN MODIFICA CE CODDOD MINOV	124	\$18,001,487.01				0 \$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	30	\$1,233,927.58 \$4,612,662.57	78.89%	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0NA0	\$0.00 NA \$0.00 NA
Total		38	\$5,846,590.15				0 \$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	25 46	\$3,799,208.85 \$6,329,144.63	62.49%	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0NA0	\$0.00 NA \$0.00 NA
Total		71	\$10,128,353.48				0 \$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31386RZN2	FIRST UNION MORTGAGE CORPORATION Unavailable	19 23	\$2,217,116.42 \$2,913,830.88	56.79%	\$0.00		0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0NA0	\$0.00 NA \$0.00 NA
Total		42	\$5,130,947.30	100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00
31386RZP7	FIRST UNION MORTGAGE CORPORATION Unavailable	46 90	\$6,260,100.37 \$10,013,245.62										\$0.00 NA \$0.00 NA
Total		136	\$16,273,345.99	100%	\$0.00	\Box	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00
31386TWG6 Total	NVR MORTGAGE FINANCE INC.	72 72	\$13,500,482.25 \$13,500,482.25			-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0		\$0.00 NA
31386TWJ0	NVR MORTGAGE FINANCE INC.	100	\$17,999,938.00	100% (\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA
Total		100	\$17,999,938.00				0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00
31386W3K2 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20 20	\$1,308,352.70 \$1,308,352.70				0 \$0.00 N 0 \$0.00	A 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0		\$0.00 NA
	RATE ONE HOME LOANS INC.	7	\$991,579.48								A 0 \$0.0		\$0.00 NA
Total		7					0 \$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31386WUQ9	IRWIN MORTGAGE CORPORATION Unavailable	2	\$175,964.76 \$1,219,590.54										\$0.00 NA \$0.00 NA
Total		10	\$1,395,555.30				0 \$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00 NA
31386WUR7	IRWIN MORTGAGE CORPORATION Unavailable	15 32	\$2,259,271.62 \$4,682,454.83			NΑ	0 \$0.00 N						\$0.00 NA \$0.00 NA
Total	Chavanaoic	47	\$6,941,726.45				0 \$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31386XBE5	FIRST UNION MORTGAGE CORPORATION Unavailable	36 134	\$5,327,671.77 \$22,188,899.33										\$0.00 NA \$0.00 NA
Total	Chavanaoic	170	\$27,516,571.10				0 \$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31386XBF2	FIRST UNION MORTGAGE CORPORATION Unavailable	96 237	\$13,274,661.58 \$35,701,193.21										\$0.00 NA \$0.00 NA
Total	Unavanaure	333	\$48,975,854.79				0 \$0.00	0 \$0.00		\$0.00 IV	0 \$0.0		\$0.00 NA
31386XBG0	FIRST UNION MORTGAGE CORPORATION	5 311	\$387,183.02 \$48,010,334.31										\$0.00 NA \$0.00 NA
Total	Unavailable	316					0 \$0.00	0 \$0.00		\$0.00 N	0 \$0.0		\$0.00 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	18 355	\$2,436,059.37 \$46,570.614.91										\$0.00 NA
Total	Unavanaure	373	4 -//-			_	0 \$0.00	0 \$0.00		\$0.00 N	0 \$0.0		\$0.00 NA
31386XBJ4	FIRST UNION MORTGAGE CORPORATION Unavailable	3	\$477,748.47 \$1,530,750.81			_	1 1111						\$0.00 NA \$0.00 NA
Total	Ullavalidule	14	\$2,008,499.28				0 \$0.00	0 \$0.00		\$0.00 N	0 \$0.0		\$0.00 NA
31386XBK1	FIRST UNION MORTGAGE CORPORATION Unavailable	5	\$897,960.97 \$963,624.67			NΑ	0 \$0.00 N						\$0.00 NA \$0.00 NA
Total	Unavanaure	13					0 \$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00 NA
31386XBL9	FIRST UNION MORTGAGE CORPORATION Unavailable	25 209	\$2,745,983.64 \$27,464,627.72			NΑ	0 \$0.00 N		NA 0				\$0.00 NA \$0.00 NA
Total	Unavanaure	234	\$30,210,611.36				0 \$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00 NA
31386XBM7	FIRST UNION MORTGAGE CORPORATION Unavailable	17 51	\$2,182,603.94 \$6,321,093.79										\$0.00 NA \$0.00 NA
Total	Chavanaoic	68	\$8,503,697.73				0 \$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31386XH82	UNION PLANTERS BANK NA Unavailable	16 37	\$3,230,297.09 \$6,649,764.36										\$0.00 NA \$0.00 NA
Total		53	\$9,880,061.45				0 \$0.00	0 \$0.00		\$0.00 N	0 \$0.0		\$0.00 NA
31386XYF7	FIRST UNION MORTGAGE CORPORATION Unavailable	62 133	\$10,243,200.20 \$23,751,078.74			NΑ	0 \$0.00 N						\$0.00 NA \$0.00 NA
Total		195	\$33,994,278.94				0 \$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00 NA
31386Y5L4	THE DIME SAVINGS BANK OF NEW YORK Unavailable	13 5	\$1,421,976.82 \$915,269.27										\$0.00 NA \$0.00 NA
Total		18	\$2,337,246.09				0 \$0.00	0 \$0.00		\$0.00	0\$0.0		\$0.00 NA
31386Y5M2	THE DIME SAVINGS BANK OF NEW YORK Unavailable	62 9	\$7,053,059.75 \$673,290.21										\$0.00 NA \$0.00 NA
Total		71	\$7,726,349.96				0 \$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00 NA
31386Y5N0	THE DIME SAVINGS BANK OF NEW YORK Unavailable	31	\$3,520,827.74 \$330,954.17			NΑ	0 \$0.00 N						\$0.00 NA \$0.00 NA
Total		34	\$3,851,781.91				0 \$0.00	0 \$0.00		\$0.00 N	0 \$0.0		\$0.00 NA
31386YPG3	SUNTRUST MORTGAGE INC. Unavailable	8	\$740,699.30 \$2,799,224.01			NΑ	0 \$0.00 N	A 0 \$0.00	NA 0				\$0.00 NA \$0.00 NA
Total	STATE OF THE STATE	41	\$3,539,923.31				0 \$0.00	0 \$0.00		\$0.00 N	0 \$0.0		\$0.00 NA
31386YPK4	SUNTRUST MORTGAGE INC. Unavailable	15 37	\$2,738,407.90 \$5,709,934.90										\$0.00 NA \$0.00 NA
Total	OHEVERIE	52	\$5,709,934.90 \$ 8,448,342.80				0 \$0.00 N	0 \$0.00		\$0.00 N	0 \$0.0		\$0.00 NA
	INDYMAC BANK, FSB	24	\$4,054,088.76	63.14%		=		A 0 \$0.00	NA 0		A 0 \$0.0	0 NA 0	\$0.00 NA
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Total	Unavailable	17 41	1 / /				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387A3V9	INDYMAC BANK, FSB	64	\$11,604,314.32	50.01%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	79	\$11,601,591.12	49.99%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		143	\$23,205,905.44	100%	\$0.00	H	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	INDYMAC BANK, FSB Unavailable	22 17				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	GHAVARABAC	39					\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387A4A0	INDYMAC BANK, FSB	5				NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	346 351				_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31397A /ID9	INDYMAC BANK, FSB	1	\$105,000.00	0.26%	\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	275	\$40,472,997.31	99.74%	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		276	\$40,577,997.31	100%	0 \$0.00	Ш	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387A4C6	INDYMAC BANK, FSB Unavailable	10 154						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		164					0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	43						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43	\$7,661,407.23	100%	\$0.00		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31387A4G7	INDYMAC BANK, FSB Unavailable	1 89						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	S. M. VILLION	90				_	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 23	4-7 /			_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387A4O5	INDYMAC BANK, FSB	24						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$4,674,695.21	59.37%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52					\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31387A4U6	INDYMAC BANK, FSB Unavailable	79	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		80	\$9,477,994.81	100%	\$0.00		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
31387A4X0 Total	Unavailable	17 17				_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387AN35	UNION PLANTERS BANK NA Unavailable	9 20	\$1,571,969.83	76.4%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29	\$2,057,465.44	100%	\$0.00		\$0.00	\$0.00 0 0 0.00 0 0 0 0 0 0
31387BDK6 Total	THE LEADER MORTGAGE COMPANY	13 13					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	22						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	LEHMAN BRUTHERS HULDINGS, INC.	22				_	0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387BY56	LEHMAN BROTHERS HOLDINGS, INC.	181				NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		181	\$26,565,001.88	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387BY64 Total	LEHMAN BROTHERS HOLDINGS, INC.	114 114					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	59						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	EEHWAN BROTHERS HOLDINGS, INC.	59					\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	17				NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$1,632,801.12	100%	\$0.00	\rightarrow	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31387BZJ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	10 10					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	49	, , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	LEHIVAN DROTHERS HOLDINGS, INC.	49					0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0
31387CM24	CITIMORTGAGE, INC.	525				NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,265 1,790					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387CM32	CITIMORTGAGE, INC.	99				NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	458 557	\$78,560,903.13	84.08%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	203 5	\$926,980.84	2.49%	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		208	\$37,250,430.27	100%	\$0.00	-	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	7 51	. , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		58					\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	4					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 19					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387CMY4	CITIMORTGAGE, INC.	19	\$2,973,662.81	58.76%	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 32	\$2,087,395.01	41.24%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0
	CITINOPTC ACE, INC.							
	CITIMORTGAGE, INC. Unavailable	292 779	\$136,339,929.51	72.99%	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,071	\$186,804,513.62	100%	\$0.00	H	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	443	\$78,840,752.03			NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
. '	•			. '	•	. 1		

Color Colo	Total	Unavailable	113 556			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Tree-Indicate	242070000	CUTTH CODTES A CEL THIC	25	#4.2C2.05.4.04.0C.050/16	#0.00 N/A 0	#0.00 N.A.0	
STATEMENT CONTENTS CONTENTS	3138/CQ20		_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
District District	Total		28	\$4,543,229.35 100% (\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
Description	31387CQR5	CITIMORTGAGE, INC.	25				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE COLOR THE	Total	Unavailable					
The contract The							
Dead	31387CQS3						
	Total	enavanaore					
Color	31387CQT1	CITIMORTGAGE, INC.	759	\$96,203,673.07 35.88% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STOCKURS STATEMENT ALE STATEMENT AND S			1,271	\$171,947,686.23 64.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Decoration	Total		2,030	\$268,151,359.30 100%	50.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Treat	31387CQU8						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Interestable	Total	Unavailable					
Interestable	21207COV6	CITIMODICACE INC	25	\$1 904 042 E2 22 229/ (\$0.00 NAO	\$0.00 A I	
STORT CAME STO	5136/CQV0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TREATY CONTRIVENCE PROCESSION STATE	Total		100	\$8,083,441.39 100%	\$0.00		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
TREAT	31387CQW4		7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TESTICATION TESTICATION	Total	Unavailable					
Inspecialiste		CONTRACTOR A CIT. IN C					
1.587E-477 Convalidable	3138/CQX2			4 -77			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Trial	Total		214	\$31,067,110.36 100%	\$0.00	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, 3 S321,200.00 0.40 0.50.00 NA 0.	31387E4P9	Unavailable	55	\$3,888,809.49 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Exercitable	Total		55	\$3,888,809.49 100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
Exercitable	31387H2V1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	3	\$521 800 00 10 44% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Times	5150/112 V 1			, , , , , , , , , , , , , , , , , , , ,			
Part Part	Total	enavanaore					
Part Part	24207112875	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES.	20	£4.000.745.05.0.100/.0	CO 00 N/A 0	CO 00 NIA 0	CO 00 NA 0 CO 00 NA 0 CO 00 NA 0 CO 00 NA
Total	3138/H2Y5	LLC	- 1	. ,,			
Total	Total	Unavanable					
Total	31387H5V2	WACHOVIA RANK NA	63	\$4,095,788,22, 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		WAGNOVIT BINAR, WI					
Total	31387H5Z9	WACHOVIA BANK, NA	82	\$4,796,922.72 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Characteristics 12 S1.428.548.0083.28% 0 S0.00 NA,0 S0.00		·	82				
Table	31387HVT4	UNIVERSAL MORTGAGE CORPORATION	22	\$2,621,189.68 64.72% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BISSTICSS FIRST UNION MORTGAGE CORPORATION 14 \$1,939,978.3738.3394 0 \$0.00 NA 0 \$0.0	Total	Unavailable					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	10tai		34	\$4,049,773.00 100%			
Total	31387JC38						
Total	Total	enavanaore					
Total	31387JFS0	SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185,55 100% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
13137/1155 SALEM FIVE MORTGAGE CORPORATION 75 \$12,004,785.79 100% \$0.00 NA \$0.00					\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
19 \$3,104,895.37 100% 0 \$0.00 NA 0 \$0.00	31387JFU5	SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1387KMAZ	Total		75	\$12,004,785.79 100% (-	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
13187MA82 HIBERNIA NATIONAL BANK 622 \$80,823,618.82/16.78% 0 \$0.00 NA 0 \$0.00	31387KJA2	Unavailable	19	\$3,104,895.37 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK 622 \$80,823,618.82 76,78% \$0.00 NA \$0.00 N	Total		19	\$3,104,895.37 100%			\$0.00 0 0 0 0 0 0 0 0 0
Total	31387MA82				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
State	Total	Unavailable	_				
Unavailable							
Total	3138/MA90						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31387MBB4 HIBERNIA NATIONAL BANK 7 \$1,035,838.85 100% 0 \$0.00 NA 0 \$0.0	Total		346			\$0.00	
Total	31387MBB4	HIBERNIA NATIONAL BANK	7	\$1,035,838.85 100% (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 68 \$6,508,650.65 100% 0 \$0.00 0			7				
31387MBD		HIBERNIA NATIONAL BANK					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 38 \$5,191,923.99 25.6% 0 \$0.00 NA 0 \$0.00	Total		68	\$6,508,650.65 100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
Total 167 \$20,283,068.16 100% 0 \$0.00 0	31387MBD0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31387MB88 HIBERNIA NATIONAL BANK 120 \$12,289,297.14 77.76% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Unavailable		WINDERSMA MATERIAL STATE					
Total 161 \$15,804,945.74 100% 0 \$0.00 \$0.00 \$0	31387MBE8		-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 38 \$6,055,842.14 100% 0 \$0.00 0	Total						
Total 38 \$6,055,842.14 100% 0 \$0.00 0	31387MCU1	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31387MCV9 HOME STAR MORTGAGE SERVICES, LLC 36 \$4,984,474.05 \$5.53% 0 \$0.00 NA 0 \$0.00						\$0.00	
Unavailable 1 \$233,176.41 4.47% 0 \$0.00 NA 0 \$0.00	31387MCV9	HOME STAR MORTGAGE SERVICES, LLC	36				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31387NM38 Unavailable 167 \$25,767,895.95 100% 0 \$0.00 NA 0 \$0.00 N		·	1	\$233,176.41 4.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			37				
LLOTAL LE CA CALLER CONTRACTOR DE LA TRACTACIÓN DEL TRACTACIÓN DE LA TRACTACIÓN DEL TRACTACIÓN DE LA TRACTACIÓN DEL TRACTACIÓN DEL TRACTACIÓN DEL TRACTACIÓN DEL TRACTACIÓN DEL	31387NM38 Total	Unavailable	167 167	\$25,767,895.95 100% (\$25,767,895.95 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
107 92-97 07 90-9-9-10 90-000 90-000 90-000 90-000 90-000 90-000 90-000 90-000 90-000 90-000 90-000 90-000 90-000 90-000 90-000 90-000 90-000 90-000 90-000 90-000 90	2011		107	\$2097 079000000 100 70 C	, 40.00 0	ψυ.υυ υ	\$3.00 Opt.00 Opt.00

31387NM46 Total	Unavailable	1,425 1,425					\$0.00 NA	\$0.00 NA		0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31387NM53 Total	Unavailable	95 95					\$0.00 NA	\$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31387NM61 Total	Unavailable		\$147,540,635.45 \$147,540,635.4 5				\$0.00 NA			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	10 13					\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA
Total		23	\$3,030,802.70	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31387QFH8 Total	GUILD MORTGAGE COMPANY Unavailable	106 15 121	\$2,649,076.80	12.71%	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA \$0.00	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31387QW63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0 \$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total 31387R2U1	RATE ONE HOME LOANS INC.	67	\$994,500.00	100%	0 \$0.00 N	A 0	\$0.00 NA		0 \$0.00 NA		0 \$0.00 A 0 \$0.00 NA
Total 31387R2W7	RATE ONE HOME LOANS INC.	12					\$0.00 NA	\$0.00 S0.00 NA		0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total		12	\$1,981,235.00	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31387R2Z0 Total	RATE ONE HOME LOANS INC.	8					\$0.00 NA \$0.00	50.00 NA 50.00		0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31387R5F1 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	20 16 36	\$1,053,515.04	45.38%	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA \$0.00	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0 \$0.00 N	A 0	\$0.00 NA) \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	32 43					\$0.00 NA \$0.00	\$0.00	0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	48 51 99	\$8,521,747.31	52.46%	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA \$0.00	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31387R5J3	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0 \$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	248 322	. , ,				\$0.00 NA \$0.00			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31387R5K0 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	56 168 224		75.33%	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA \$0.00	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31387R5L8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0 \$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	32 33					\$0.00 NA \$0.00			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	31 55 86	\$7,831,915.78	62.97%	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA \$0.00	\$0.00 NA		0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
	HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	38 64					\$0.00 NA \$0.00		0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31387S6G6 Total	HOMESIDE LENDING, INC. Unavailable	17 37 54	\$5,477,516.52	66.1%	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA \$0.00	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC.	12	\$1,487,697.40	37.73%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	17 29	\$3,943,454.22	100%	0 \$0.00	0	\$0.00 NA \$0.00	\$0.00	0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31387S6N1 Total	HOMESIDE LENDING, INC. Unavailable	10 15	\$1,394,102.11	70.99%	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA \$0.00	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
	IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	18 37					\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA
31387SG34 Total	IRWIN MORTGAGE CORPORATION Unavailable	17 28 45	\$3,725,625.00	62%	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA \$0.00	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	28 54					\$0.00 NA \$0.00	\$0.00	0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31387SGY6 Total	IRWIN MORTGAGE CORPORATION Unavailable	34 47 81	\$5,853,705.49	61.16%	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA \$0.00	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31387SK54	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9									A 0 \$0.00 NA
Total	MORTGAGE	9			0 \$0.00	0		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31387SK62 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14 14	\$1,393,150.00 \$1,393,150.00				\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 N <i>A</i>
31387SK70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA
Total		28								0 \$0.00	0 \$0.00
31387SK88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	100%	0 \$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA

Total		11	\$1,273,051.78	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.	.00
31387SK96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$855,950.00						A 0 \$0.00	\bot			
Total	Unavailable	8	\$195,732.00 \$1,051,682.00			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00		0.00 N	IA 0 \$0. 0 \$0.	
31387SLB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05% 0	\$0.00	NA	0 \$0.00 NA 0		A 0 \$0.00				
Total	Unavailable	1 10	\$122,400.00 \$1,368,344.18				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00		0.00 N	IA 0 \$0. 0 \$0 .	
31387SN69 Total	Unavailable	13 13	\$1,273,931.87 \$1,273,931.87			=	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00		0.00 N	IA 0 \$0.	
	Unavailable	73	\$9,352,610.53			NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 N	IA 0 \$0.	.00 NA
Total 31387SN85	Unavailable	73 136	\$9,352,610.53 \$15,088,584.33				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00		0.00 N	0 \$0. IA 0 \$0	
Total		136	\$15,088,584.33		\$0.00	F	0 \$0.00 0		0 \$0.00		0.00	0 \$0.	
31387SN93 Total	Unavailable	112 112	\$10,916,471.44 \$10,916,471.44				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00		0.00 N	IA 0 \$0. 0 \$0 .	
31387SPA8 Total	Unavailable	23 23	\$1,792,151.34 \$1,792,151.34				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00		0.00 N	IA 0 \$0.	
31387STD8	UNION PLANTERS BANK NA	9	\$1,015,986.15						A 0 \$0.00				
Total	Unavailable	27 36	\$3,012,414.96 \$4,028,401.11			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00		0.00 N	0 \$0.	
	UNION PLANTERS BANK NA Unavailable	22 38	\$3,463,864.14 \$6,071,863.65	63.67% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0\$	0.00 N	IA 0 \$0.	.00 NA
Total 31387SY34	COLUMBIA NATIONAL INC.	33	\$9,535,727.79 \$3,534,291.49				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00		0.00	0 \$0.	
Total	CONTRACTORAL ING.	33	\$3,534,291.49 \$3,534,291.49				0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.	.00
31387SY42 Total	COLUMBIA NATIONAL INC.	44 44	\$6,290,600.00 \$6,290,600.00			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00		0.00 N	IA 0 \$0. 0 \$0 .	
31387SY59 Total	COLUMBIA NATIONAL INC.	30 30	\$3,817,480.00 \$3,817,480.00				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00		0.00 N	IA 0 \$0.	
	COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 N	IA 0 \$0.	.00 NA
Total	Unavailable	99	\$224,000.00 \$14,648,641.79				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00		0.00 N	IA 0 \$0.	
31387SYS9	COLUMBIA NATIONAL INC. Unavailable	79 1	\$10,520,560.81 \$80,200.00						A 0 \$0.00 A 0 \$0.00				
Total		80	\$10,600,760.81				0 \$0.00 0		0 \$0.00		0.00	0 \$0.	$\neg \neg$
Total	COLUMBIA NATIONAL INC. Unavailable	90 3 93	\$12,392,598.74 \$277,803.88 \$12.670,402.62	2.19% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.0	NA 0 \$	0.00 N	IA 0 \$0.	.00 NA
31387SYU4	COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100% 0	\$0.00	-	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 N	IA 0 \$0.	.00 NA
Total	COLUMBIA NATIONAL INC.	23	\$2,489,230.25 \$3,141,450.00	95% 0			0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00		0.00	0 \$0.	
	Unavailable	1 24	\$165,200.00 \$3,306,650.00	5% 0	\$0.00	NΑ		\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0\$.00 NA
31387SYW0	COLUMBIA NATIONAL INC.	66	\$9,491,600.00						A 0 \$0.00				
Total	Unavailable	67	\$68,400.00 \$9,560,000.00				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00		0.00 N	0 \$0.	
	COLUMBIA NATIONAL INC. Unavailable	94 2	\$13,662,800.00 \$344,000.00	2.46% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0\$	0.00 N	IA 0 \$0.	.00 NA
Total 31387SYY6	COLUMBIA NATIONAL INC.	96 15	\$14,006,800.00 \$2,409,410.68				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00		0.00 0.00 N	0 \$0. IA 0 \$0.	
Total	Unavailable	16 16	\$69,600.00 \$2,479,010.68	2.81% 0	\$0.00	NΑ		\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0\$.00 NA
31387TAL8	HOMESIDE LENDING, INC. Unavailable	12 32	\$1,924,849.63 \$4,572,147,95				0 \$0.00 NA 0 1 \$131,025.54 NA 0		A 0 \$0.00 A 0 \$0.00				
Total	Unavariable	44	\$6,496,997.58				1 \$131,025.54 0		0 \$0.00		0.00	0 \$0.	
	HOMESIDE LENDING, INC. Unavailable	9 46	\$1,179,350.45 \$6,381,751.58	84.4% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0\$	0.00 N	IA 0 \$0.	.00 NA
Total 31387TAO7	HOMESIDE LENDING, INC.	55 7	\$7,561,102.03 \$966,558.46				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00		0.00 N	0 \$0. IA 0 \$0.	
Total	Unavailable	25 32	\$3,577,917.52 \$4,544,475.98	78.73% 0	\$0.00	NΑ		\$0.00 N	A 0 \$0.00 0 \$0.0 0	NA 0\$.00 NA
31387TAR5	HOMESIDE LENDING, INC.	3	\$313,475.56 \$1,136,689.63						A 0 \$0.00 A 0 \$0.00				
Total	Unavailable	11	\$1,136,689.63 \$1,450,165.19				0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.	.00
	HOMESIDE LENDING, INC. Unavailable	2 5		79.51% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0\$	0.00 N	IA 0 \$0.	.00 NA
Total 31387TAU8	HOMESIDE LENDING, INC.	3	\$1,012,582.95 \$335,101.90				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00		0.00 N	0 \$0. IA 0 \$0.	
Total	Unavailable	9	\$1,449,595.08 \$1,784,696.98	81.22% 0	\$0.00	NΑ		\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0\$.00 NA
31387TJU9	UNION PLANTERS BANK NA	46	\$4,820,918.92 \$1,231,478.10			_			A 0 \$0.00				
Total	Unavailable	11 57	\$1,231,478.19 \$6,052,397.11				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.00		0.00 N		
	•					-							

31387TJV7	UNION PLANTERS BANK NA Unavailable	41 38	\$3,683,126.97 \$3,958,696.14)\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		79	\$7,641,823.11	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31387TJW5	UNION PLANTERS BANK NA Unavailable	10 14	\$583,477.16 \$1,200,708.99						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		24	\$1,784,186.15			\$0.00 0			0 \$0.00
31387TKS2	UNION PLANTERS BANK NA Unavailable	96 24	\$7,163,525.78 \$2,403,666.01		\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Olidvalidule	120	\$9,567,191.79						\$0.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31387TKT0	UNION PLANTERS BANK NA	71	\$6,363,718.62						\$0.00 NA 0 \$0.00
Total	Unavailable	34 105	\$3,485,540.17 \$9,849,258.7 9						\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31387TKU7	UNION PLANTERS BANK NA	34	\$4,616,693.11						\$0.00 NA 0 \$0.00
Total	Unavailable	30 64	\$5,125,610.79 \$9,742,303.90						\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31387TMD3	HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00
Total		10	\$1,004,603.28	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31387TME1 Total	HEARTLAND SAVINGS BANK FSB	15 15	\$1,493,883.60 \$1,493,883.6 0						\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66						\$0.00 NA 0 \$0.00
Total	Unavailable	6 14	\$432,170.46 \$916,836.12	47.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	TIRCT LINION MORTC ACT, CORPORATION								
	FIRST UNION MORTGAGE CORPORATION Unavailable	122 163		58.52%	1 \$71,225.97 NA 1	\$71,225.97 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total		285	\$18,694,280.04			\$71,225.97 0			0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	36 85	\$2,106,258.99 \$5,173,199.53	71.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		121	\$7,279,458.52						
31387V2S7	FIRST UNION MORTGAGE CORPORATION Unavailable	49 78	\$5,414,520.17 \$8,603,508.68						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		127	\$14,018,028.85			\$0.00 0			\$0.00 0 \$0.00
31387V2V0	FIRST UNION MORTGAGE CORPORATION Unavailable	1 15	\$110,000.00 \$2,579,752.20						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Chavanable	16	\$2,689,752.20						\$0.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31387V2X6	FIRST UNION MORTGAGE CORPORATION	3	\$444,185.74						\$0.00 NA 0 \$0.00
Total	Unavailable	16 19	\$2,164,794.71 \$2,608,980.4 5						\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.0 0
31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00
Total	Unavailable	103 273	\$17,134,153.06 \$44,700,869.52						0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
Total	Unavailable	148 319	\$23,202,405.74 \$49,249,260.68	47.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07						
Total	Unavailable	198 305	\$31,724,857.82	66.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31						\$0.00 NA 0 \$0.00
	Unavailable	66	\$10,120,898.98	70.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00
Total		92							0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	140 175	\$21,210,671.60 \$25,374,065.61	54.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		315							
31387V3F4	FIRST UNION MORTGAGE CORPORATION Unavailable	52 183	\$7,153,406.74 \$25,123,848.19	77.84%	\$0.00 NA				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		235	\$32,277,254.93	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	
31387V3G2	FIRST UNION MORTGAGE CORPORATION Unavailable	22 15	\$3,698,750.21 \$3,230,867.00						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		37	\$6,929,617.21			\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31387V3H0	FIRST UNION MORTGAGE CORPORATION Unavailable	67 41	\$11,698,761.44 \$6,959,423.30		\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		108				\$0.00			\$0.00 0 \$0.00
31387V3J6	FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable	38 102	\$5,955,814.45 \$16,550,313.8 9	100%	\$0.00 NA 0 \$0.00 0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387V3K3	FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11				\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable	115 228	\$17,482,821.58 \$33,025,590.6 9		\$0.00	\$0.00		0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable	63 105	\$7,881,243.26 \$12,814,063.8 5				\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$128,077.38						\$0.00 NA 0 \$0.00
Total	Unavailable	15 17	\$2,053,215.32 \$2,181,292.70	94.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	47	\$5,337,332.63						
	Unavailable	165	\$18,366,155.98	77.48%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total		212	\$23,703,488.61						0 \$0.00
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31387V4L0	FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00					
Total	Unavailable	21 22	\$2,001,915.84 \$2,078,915.84			-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387V5X3	FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 208	\$17,325,073.09 \$37,199,316.27					0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH							
31387VP45 Total	MORTGAGE COMPANY, INC.	36 36	\$4,544,797.75 \$4,544,797.75			\perp		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	FIRST MACCA CHUICETTIC DANIZ MA DRA DANIZNOPTI	30						
31387VP52	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	\$39,203,701.47	100%		\perp		
Total		320	\$39,203,701.47	100%	\$0.00			0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31387VQW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86					
Total	Unavailable	36 55	\$2,560,480.08 \$3,498,463.94					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387VQX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	6	\$344,920.63	3/ 11% (\$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
51507 V Q/10	LLC Unavailable	8	\$666,348.13	65.89%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,011,268.76	100%	\$0.00	\vdash	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387VQZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 41	\$1,897,300.50 \$2,556,952.05					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89					
Total	Unavailable	45 52	\$5,605,386.68 \$6,697,876.57	83.69%	\$0.00	NA	0 \$0.00 NA	
	EIDST HODIZON HOME I OAN CORRORATION							
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	53 31	\$6,457,239.91 \$3,542,833.82	35.43%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		84	\$10,000,073.73					0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31387VYU7	FIRST UNION MORTGAGE CORPORATION Unavailable	34 6	\$4,852,604.52 \$693,273.58	-				
Total		40	\$5,545,878.10	100%	\$0.00	\vdash	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387VYV5	FIRST UNION MORTGAGE CORPORATION Unavailable	200 168	\$24,207,863.00 \$19,501,032.92			-		
Total	Shirtundok	368	\$43,708,895.92					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387VYW3	FIRST UNION MORTGAGE CORPORATION	70 56	\$7,669,187.32					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavailable	56 126	\$6,941,553.05 \$14,610,740.37					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387VYX1	FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95			-		
Total	Unavailable	182 374	\$17,064,120.50 \$38,998,467.45			-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387VYY9	FIRST UNION MORTGAGE CORPORATION	3	\$258,100.00	12.48%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	21 24	\$1,810,570.06 \$2,068,670.06		\$0.00	NA	0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42 43% (
Total	Unavailable	62 110	\$8,156,163.11 \$14,168,593.07	57.57%	\$0.00	NA	0 \$0.00 NA	
	FIRST NATIONALIDE MODES ASE CORDONATION		\$86,278,693.71					
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$171,379,131.29	66.51%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,544						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31387W2M8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	70 195	\$10,585,449.56 \$27,278,494.93	72.04%	\$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		265	\$37,863,944.49	100%	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WAG2 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47 47	\$8,259,029.65 \$8,259,029.65			-		0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45					
Total		13	\$1,548,052.45					0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66 \$7,614,107.66					
Total	ASSOCIA PEDEDA A CANADA	48	\$7,614,107.66					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WAL1 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12 12	\$1,809,600.00 \$1,809,600.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WAM9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00					
Total		49	\$6,622,200.00	100%	\$0.00	F	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WE45	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 17	\$4,601,184.99 \$3,399,450.00					
Total		44	\$8,000,634.99					0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31387WE60	HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79			NΑ	0 \$0.00 NA	
Total	Unavailable	12 28	\$2,243,758.45 \$5,000,368.24					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WE78	HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88					
Total	Unavailable	26 45	\$4,756,893.07 \$8,000,819.95					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WE86	HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 27	\$2,150,300.00 \$4,000,213.48	53.75%	\$0.00	NA	0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34					
5150/ WEIU	PIODE MORIOTOL CORFORATION (USA)	9	ψ±,0 4 0,103.34	3270	30.00	111/1	φυ.υυ[NA	0 50.00 NA 0 50.00 NA 0 50.00 NA

Total	Unavailable	1 10	\$160,000.00 \$2,000,109.34	8% 100%			A 0 0			0 \$0.00 N	A 0 \$0.00 NA
31387WEU7	HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66								A 0 \$0.00 NA
Total	Unavailable	32 191	\$6,367,845.57 1 \$35,002,330.23				A 0 0			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31387WEW3	HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07								A 0 \$0.00 NA
Total	Unavailable	20 83	\$4,234,519.44 \$14,000,981.51				A 0 0			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31387WEX1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11								A 0 \$0.00 N
Total	Unavailable	10 20	\$1,829,600.00 4 \$4,000,325.11				A 0 0			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31387WEY9	HSBC MORTGAGE CORPORATION (USA)	44									A 0 \$0.00 N
Total	Unavailable	35 79	\$5,845,673.33 4 \$14,000,731.88				A 0 0			0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31387WEZ6	HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09								A 0 \$0.00 N
Total	Unavailable	30					A 0			0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31387WFB8	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 11	\$3,161,100.00 6 \$1,839,400.00								A 0 \$0.00 N. A 0 \$0.00 N.
Total	Unavandure	28					0			0 \$0.00	0 \$0.00
31387WFD4	HSBC MORTGAGE CORPORATION (USA) Unavailable	3									A 0 \$0.00 NA
Total	Unavanable	8					0			0 \$0.00	0 \$0.00
31387WJ32	UNION PLANTERS BANK NA Unavailable	46 38	\$5,249,776.16 \$4,571,160.37								A 0 \$0.00 NA
Total	- CANADA	84	\$9,820,936.53				0			0 \$0.00 N	0 \$0.00
31387WJ40	UNION PLANTERS BANK NA Unavailable	28 42	\$3,972,855.43 \$6,793,615.19								A 0 \$0.00 NA
Total	Shirtundos	70					0			0 \$0.00	0 \$0.00
31387WJ57	UNION PLANTERS BANK NA Unavailable	33 45	\$4,707,911.75 \$6,135,943.97								A 0 \$0.00 NA A 0 \$0.00 NA
Total		78				\$0.00	0			0 \$0.00	0 \$0.00
31387WJ65	UNION PLANTERS BANK NA Unavailable	23 59	\$2,336,407.46 \$7,525,095.41		0 \$0.00 NA 0	\$0.00 N					A 0 \$0.00 NA A 0 \$0.00 NA
Total		82	\$9,861,502.87				0			0 \$0.00	0 \$0.00
31387WJ73	UNION PLANTERS BANK NA Unavailable	15 70	\$1,597,054.37 1 \$8,473,542.78 8								A 0 \$0.00 NA A 0 \$0.00 NA
Total		85					0			0 \$0.00	0 \$0.00
31387WJV0	UNION PLANTERS BANK NA Unavailable	35 55	\$3,718,246.89 \$6,192,472.17								A 0 \$0.00 NA A 0 \$0.00 NA
Total		90	\$9,910,719.06				0			0 \$0.00	0 \$0.00
31387WJW8	UNION PLANTERS BANK NA Unavailable	42 60	\$3,991,616.21 \$5,953,627.16								A 0 \$0.00 NA
Total		102	\$9,945,243.37			\$0.00	0			0 \$0.00	0 \$0.00
31387WJX6	UNION PLANTERS BANK NA Unavailable	36 59									A 0 \$0.00 NA A 0 \$0.00 NA
Total		95	\$11,125,654.67	100%	0 \$0.00 0	-	0	\$0.00		0 \$0.00	0 \$0.00
31387WJY4	UNION PLANTERS BANK NA Unavailable	18 32	\$6,195,649.12	63.48%	0 \$0.00 NA 0	\$0.00 N		\$0.00 NA	0\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA
Total		50					0			0 \$0.00	0 \$0.00
	UNION PLANTERS BANK NA Unavailable	40 27	\$5,488,290.70 \$4,374,341.45	44.35%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		67	\$9,862,632.15				0			0 \$0.00	0 \$0.00
31387WPA9 Total	ICM MORTGAGE CORPORATION	125 125	\$21,001,006.07 \$21,001,006.07				A 0 0			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	ICM MORTGAGE CORPORATION	33									A 0 \$0.00 NA
Total	SOLA MODIFICA GEL CORROLLATION	33					0			0 \$0.00	0 \$0.00
Total	ICM MORTGAGE CORPORATION	85 85					A 0 0			0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	ICM MORTGAGE CORPORATION	59									A 0 \$0.00 NA
Total	TO LA MODITICA CIT. CORDONATION	59					0			0 \$0.00	0 \$0.00
Total	ICM MORTGAGE CORPORATION	62 62					A 0 0			0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31387WPG6 Total	ICM MORTGAGE CORPORATION	89 89					A 0			0 \$0.00 N	A 0 \$0.00 NA
	BANK ONE,NA	108									A 0 \$0.00 NA
Total	Unavailable	100 109	\$103,918.86	0.67%	0 \$0.00 NA 0	\$0.00 N		\$0.00 NA	0\$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	BANK ONE,NA	52	\$5,200,147.39								A 0 \$0.00 NA
Total	Unavailable	1 53	\$84,550.00	1.6%	0 \$0.00 NA 0	\$0.00 N		\$0.00 NA	0\$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	BANK ONE,NA	80									A 0 \$0.00 NA
Total	Unavailable	46 126	\$6,916,715.21	35.12%	0 \$0.00 NA 0	\$0.00 N		\$0.00 NA	0\$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	BANK ONE,NA	148									A 0 \$0.00 NA
	DAINK UNE,NA	140	\$21,000,000.00		50.00 NA 0		AU	φυ.υυμίΑ	0 30.00 NA		

	Unavailable	83 231		\$12,896,883.16 \$34,482,849.09			\$0.00	NA 0		A 0			\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	DANIZ ONE NA									\top				
	BANK ONE,NA Unavailable	150 36		\$9,030,266.71 \$2,269,905.14	20.09%		\$0.00 P	NA 0	\$0.00 N	Α0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		186		§11,300,171.85	100% 0) <u> </u>	\$0.00	0	\$0.00	0	\$0.00) 0	\$0.00	0 0 0 0 0 0 0 0
31387WVB0	BANK ONE,NA Unavailable		94	\$14,573,842.46 \$4,722,050.93			\$0.00				0 \$0.00 NA 0 \$0.00 NA			
Total	Chavanaore	_	_	\$19,295,893.39			\$0.00		0 \$0.00			0 \$0.00		
31387X6A8	COUNTRYWIDE HOME LOANS, INC.			\$12,460,755.00			\$0.00				0 \$0.00 NA			
Total	Unavailable	_	56 41	\$9,609,324.74 \$22,070,079.7 4			\$0.00 \$0.00	_	0 \$0.00 D		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31387X6C4	COUNTRYWIDE HOME LOANS, INC.		7	\$613,561.70	16.11%	0	\$0.00				0 \$0.00 NA			
Total	Unavailable	-	37 44	\$3,195,816.99 \$3,809,378.6 9			\$0.00 \$0.00		0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31387X6D2	COUNTRYWIDE HOME LOANS, INC.	-	45	\$5,050,597.96	647.36%	0	\$0.00	NA	0 \$0.001	NA	0 \$0.00 NA	0\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		55 00	\$5,614,403.80 \$10,665,001.76			\$0.00 \$0.00			NΑ	0\$0.00NA		NA (0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.			\$11,534,412.06			\$0.00				0 \$0.00 NA			
Total	Unavailable	1	79	\$26,908,979.10 \$38,443,391.16	70%	0	\$0.00 \$0.00	NA		NΑ	0\$0.00 NA		NA (0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.										0 \$0.00 NA			
	Unavailable			\$2,095,288.08 \$13,590,952.66	86.64%	0	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00 NA	0\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	COLUMN TO A COLUMN			\$15,686,240.74			\$0.00		0 \$0.00			0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19		\$4,825,523.19 \$32,558,224.15	87.09%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total				\$37,383,747.34			\$0.00		0 \$0.00			0 \$0.00		
31387X6M2	COUNTRYWIDE HOME LOANS, INC. Unavailable		10 35	\$1,314,735.36 \$5,556,176.34	80.87%	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		-	45	\$6,870,911.70			\$0.00		0 \$0.00			0\$0.00		
31387X6Y6	COUNTRYWIDE HOME LOANS, INC. Unavailable		5 20	\$328,000.14 \$1,929,467.18			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA			
Total			25	\$2,257,467.32			\$0.00		0 \$0.00			0\$0.00		
31387X7A7	COUNTRYWIDE HOME LOANS, INC. Unavailable		1 13	\$195,000.00 \$2,193,097.15			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA			
Total	Ollavaliable		14	\$2,193,097.15 \$2,388,097.15			\$0.00		0 \$0.00			0 \$0.00		
31387X7B5	COUNTRYWIDE HOME LOANS, INC.		5	\$467,126.82			\$0.00				0 \$0.00 NA			
Total	Unavailable		7 12	\$987,807.65 \$1,454,934.4 7			\$0.00 \$0.00	_	0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.		16	\$2,508,570.00	19.8%	0	\$0.00	NA			0 \$0.00 NA			
Total	Unavailable			\$10,162,534.89 \$12,671,104.8 9			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31387X7D1	COUNTRYWIDE HOME LOANS, INC.		31	\$4,793,317.91	21.35%	0	\$0.00	NA	0 \$0.001	NΑ	0 \$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable			\$17,654,689.70 \$22,448,007.6 1			\$0.00 \$0.00	NA		NΑ	0\$0.00 NA		NA (0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS. INC.		5	\$560,390.00			\$0.00							
Total	Unavailable		9 14	\$1,545,300.00 \$2,105,690.00	73.39%	0	\$0.00 \$0.00	NA		NΑ	0\$0.00NA		NA (0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		9	, , ,							0 \$0.00 NA			
	Unavailable		45	\$1,259,869.00 \$7,312,452.91	85.3%	0	\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA	0\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total			54	\$8,572,321.91			\$0.00		0 \$0.00	T		0 \$0.00	П	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		1 17	\$186,300.00 \$2,623,009.66	93.37%	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			18	\$2,809,309.66			\$0.00		0 \$0.00			0 \$0.00		
31387X7L3	COUNTRYWIDE HOME LOANS, INC. Unavailable		44 96	\$5,965,628.74 \$51,315,317.02			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA			
Total				\$57,280,945.76			\$0.00		0 \$0.00			0 \$0.00		
31387X7M1	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	69	\$17,834,474.00 \$62,158,457.27	77.7%	0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA			
Total				\$79,992,931.27			\$0.00		0 \$0.00			0 \$0.00		
31387XCT0	GMAC MORTGAGE CORPORATION Unavailable	_	07 13	\$8,576,655.40 \$1,425,680.28			\$0.00 \$0.00	NΑ	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			
Total				\$10,002,335.68			\$0.00		0 \$0.00			0 \$0.00		
31387XCU7	GMAC MORTGAGE CORPORATION	_	80	\$6,472,455.09 \$1,304,636,41			\$0.00	NΑ	0 \$0.00		0\$0.00 NA			
Total	Unavailable		12 92	\$1,304,636.41 \$7,777,091.50			\$0.00 \$0.00		0 \$0.00 I		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31387XCV5	GMAC MORTGAGE CORPORATION	+	61	\$4,653,732.61			\$0.00				0 \$0.00 NA			
Total	Unavailable		7 68	\$753,425.57 \$5,407,158.1 8			\$0.00 \$0.00		0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
	GMAC MORTGAGE CORPORATION		25	\$1,457,131.36			\$0.00				0 \$0.00 NA			
Total		7	25	\$1,457,131.36	100%	0	\$0.00	A	0 \$0.00			0\$0.00		
31387XCX1 Total	GMAC MORTGAGE CORPORATION		21 21	\$1,154,598.94 \$1,154,598.9 4			\$0.00 \$0.00		0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.		7	\$826.301.21			\$0.00				0 \$0.00 NA			
	Unavailable	_	53	\$8,466,901.83	91.11%	0	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00 NA	0\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRAVIDE HOLES YOANG TO		60	\$9,293,203.04			\$0.00		0 \$0.00			0 \$0.00		
31387XUV5	COUNTRYWIDE HOME LOANS, INC.	- -	81	\$11,481,621.00	J19.66%	0	\$0.00	NΑ	UJ \$0.00[I	NΑ	0\$0.00 NA	∪ \$0.00	INA (0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$46,917,958.07 \$58,399,579.07						0 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 N <i>A</i>
31387Y3M3	THE LEADER MORTGAGE COMPANY	22							0 \$0.00						\$0.00 NA
Total	Unavailable	23	4 - /						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0	\$0.00 N		\$0.00 N <i>A</i> \$0.00
	THE LEADER MORTGAGE COMPANY		1 /		1	_			0 \$0.00						\$0.00 NA
Total	FIRST HODIZON HOME LOAN CORPORATION	120	\$280,072.69 \$12,027,145.43						0 \$0.00		\$0.00	0	\$0.00		\$0.00 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	87 225	\$7,323,106.38	37.85%	0 \$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0				IA 0	\$0.00 NA \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	16							0 \$0.00						\$0.00 NA
Total	Unavailable	20	\$463,439.88	20.93%	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA 0				IA 0	\$0.00 NA \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	79							0 \$0.00				\$0.00 N		\$0.00 NA
Total	Unavailable	130	\$5,446,044.28 \$13,999,097.86						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 N		\$0.00 NA \$0.00
31387Y5B5	FIRST HORIZON HOME LOAN CORPORATION	81	1 - 7 7						0 \$0.00						\$0.00 N
Total	Unavailable	115	1 / -/						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 0	\$0.00 N		\$0.00 NA \$0.00
31387Y5C3	FIRST HORIZON HOME LOAN CORPORATION	32							0 \$0.00						\$0.00 NA
Total	Unavailable	56	4-,,						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0 0	\$0.00		\$0.00 NA \$0.00
31387Y5D1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36							0 \$0.00 0 \$0.00			NA 0			\$0.00 NA \$0.00 NA
Total		47							0 \$0.00		\$0.00	0	\$0.00		\$0.00
31387Y5E9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	40	\$2,942,385.30	36.78%	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total		63	\$8,000,449.03	100%	0 \$0.00				0 \$0.00		\$0.00		\$0.00		\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27	\$1,283,862.95	35.91%	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total		38							0 \$0.00		\$0.00		\$0.00		\$0.00
31387Y5V1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	4 //-						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31387Y5Y5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	19	1 / -/						0 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	12							0 \$0.00						\$0.00 NA
Total	THE THEOLOGICAL CHARGE CHARGES	12							0 \$0.00		\$0.00		\$0.00		\$0.00
31387Y6B4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	12 12							0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 N		\$0.00 N <i>A</i>
31387Y6C2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION		\$1,078,389.94 \$1,078,389.94						0 \$0.00 0 \$0.0 0				\$0.00 N		\$0.00 NA
	FIRST FINANCIAL CARIBBEAN CORPORATION		\$1,644,970.79						0 \$0.00						\$0.00 NA
Total	THE THEOLOGICAL COLORS OF THE	14					\$0.0		0 \$0.00		\$0.00				\$0.00
31387YAA1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,043,535.18 \$24,574,318.05			NA (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0			\$0.00 NA \$0.00 NA
Total			\$27,617,853.23						0 \$0.00		\$0.00		\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	230	\$6,156,420.29 \$37,914,072.28	86.03%	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total	PRISM MORTGAGE COMPANY		\$44,070,492.57						0 \$0.0 0		\$0.00		\$0.00	$\neg \sqcap$	\$0.00 \$0.00 N
Total	PRISM MURIGAGE COMPANY	7	\$1,044,180.01 \$1,044,180.01						0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 NA
31387YAP8 Total	PRISM MORTGAGE COMPANY	14	\$2,312,172.64 \$2,312,172.64						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N		\$0.00 NA
	PRISM MORTGAGE COMPANY	8							0 \$0.00					$\neg \sqcap$	\$0.00 NA
Total		8	\$1,202,367.97						0 \$0.00		\$0.00		\$0.00	0.5	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,533,104.39	77.97%	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total		13							0 \$0.00		\$0.00		\$0.00	П	\$0.00
31387YB69 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 12 27	\$2,353,704.21	54%	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$4,359,066.67						0 \$0.00						
Total	Unavailable		\$1,410,719.97	49.94%	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		IA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12			0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	JA 0 5	\$0.00 N
Total	Unavailable	19 31	\$2,503,664.72	65.42%	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA 0		NA 0	\$0.00 N	IA 0 5	\$0.00 NA \$0.00
31387YBA0	COUNTRYWIDE HOME LOANS, INC.	16							0 \$0.00						\$0.00 N
Total	Unavailable	52 68	\$8,455,269.49 \$10,429,847.49						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31387YBB8	COUNTRYWIDE HOME LOANS, INC.	18					\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0			\$0.00 N
Total	Unavailable	66					\$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$562,952.00			_	\$0.0		0\$0.00			NA 0	\$0.00 1		\$0.00 NA
4		1				. 1	•		1		. '	- 11	- 1	1.1	

MATERIAL PROPERTIES FOR TAXAS, INC. 13 13 15 15 16 16 16 16 16 16	Total	Unavailable	23 26							\$0.00 \$0.0 0		\$0.00 \$0.00				0.00 NA
March Marc	31387YBF9															
13 13 13 13 13 13 13 13	Total	Unavailable	_	4 / -/									0			
Table	31387YBG7	COUNTRYWIDE HOME LOANS, INC.											NA 0			
Company	Total	Unavailable														
Appendix	31387YBH5	COUNTRY WIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38%	0 \$0.00) NA	0,\$0.00	NA (\$0.00		\$0.00 N	JA 0 \$	0.00 NA
TABLE TABL	Total	Unavailable				0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
Secondaries		COUNTRYWIDE HOME LOANS INC														
THE PART THE PART TOANS INC.			90	\$12,520,701.46	94.71%	0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
Description		Transilable	30													
		Ollavaliable	9													
Trans	31387YBN2		9													
Cameraliste	Total	Unavailable	_													
Table	31387YBP7	COUNTRYWIDE HOME LOANS, INC.														
13197F260 COUNTRY WIRE FROME LOANS, INC. 2 55000 5500	Total	Unavailable														
Triangle	31387YBQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$366,025.25	4.6%	0 \$0.00	NA (\$0.00) NA	0,\$0.00	NA (\$0.00	-	\$0.00 N	JA 0 \$	0.00 N
1.577 GRD CPUNTRY WIDE HOME LOANS INC. 1.540 500 RE 1.579 N. 200 RE 2.50 NA 200	Total	Unavailable		\$7,596,559.38	95.4%	0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
Invariable		COUNTRYWIDE HOME LOANS, INC.		, , , , , , , , , , , ,										1		
1357* EXAMPLE		7	24	\$3,090,295.46	98.41%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
Dissolitable 22 \$4.848(08.81)* 77.2799* \$5.000* NA \$5.000* N		COUNTRYWIDE HOME LOANG INC		, , ,												
1387YCA2 COUNTRYWIDE HOME LOANS, INC. 4 \$453,800.00 (97.7%) \$0.00 (NA.0 \$0.			22	\$4,488,085.17	72.89%	0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
Dissociabile																
1387YC17 COUNTRY WIDE HOME LOANS, INC. 78 \$7.528.621.098.0Pu 0 \$0.00 NAQ \$0.0	31387YCA9	· · · · · · · · · · · · · · · · · · ·	6	\$747,700.00	62.23%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
Color Colo	Total		10	\$1,201,500.00	100%	0 \$0.00			П		П			\$0.00	0 \$	0.00
Total	31387YCB7															
Class	Total		116													
Total	31387YCC5		_	4 - /												
\$1387YCF COUNTRYWIDE HOME LOANS, INC. 78 \$5,004,106,004,046740 \$0,000,NA 05,000	Total	Unavanaure											0		0 \$	
Total							NA (\$0.00	NA	0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
13187YCFF COUNTRYWIDE HOME LOANS, INC. 111 \$7.467.628.705.207%(a) \$9.00 NA.(a) \$9.00 NA.(a) \$9.00 NA.(a) \$9.00 NA.(a) \$9.00 NA.(a) \$9.00 NA.(a) \$9.00 NA.(a) \$9.00 NA.(a) \$9.00 NA.(a) \$9.00 NA.(a) \$9.00 NA.(a) \$9.00 NA.(a) \$9.00 NA.(a) \$9.00 NA.(a) \$9.00 \$9.0		Ullavaliable													0 \$	
Total	31387YCE1								NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
31387YCF8 COUNTRYWIDE HOME LOANS, INC. 104 65,003,776 f00 32,796 35,000 NAIO \$	Total	Unavailable						\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$	
Total	31387YCF8						NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
31387YCC6 COUNTRYWIDE HOME LOANS, INC. 17 \$1.086,876.00 27.31% \$0 \$0.00 NA \$0.0	Total	Unavailable														
Country Coun	31387YCG6	COUNTRY WIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31%	0 \$0.00								\$0.00 N	IA 0 \$	0.00 N
31387YCH4 COUNTRYWIDE HOME LOANS, INC. 2 \$88,335.92 4.25%0 \$0.00 NA.0 \$0.00 NA	Total	Unavailable	45	\$2,893,566.51	72.69%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
Unavailable 32 \$2,011,576,1295,7593(0) \$0,000 NA(0) \$0,0	31387YCH4	COUNTRYWIDE HOME LOANS INC					NA		П							
33387YCK7 COUNTRYWIDE HOME LOANS, INC. 143 \$20,961,840,74 61,99% 0 \$0.00 NA			32	\$2,011,576.12	95.75%	0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
Unavailable		COUNTRYWIDE HOME LOANS INC														
31387YCN COUNTRYWIDE HOME LOANS, INC. 95 \$14,429,668.99 \$3.89% 0 \$0.00 NA			79	\$12,856,270.03	38.02%	0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
Unavailable								i e	П		\Box		ПΠ			
31387YCN1 COUNTRYWIDE HOME LOANS, INC. 2 \$141,200.00 \$5.7% 0 \$0.00 NA 0			139	\$22,575,639.42	61.01%	0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
Unavailable 22 \$2,333,127.38 94.43% 0 \$0.00 NA 0 \$0.00 N									П		П		ПΠ	ĺ	\Box	
Total	31387YCN1			\$141,200.00 \$2,393,127.38	5.57% 94.43%	0 \$0.00 0 \$0.00									IA 0 \$	0.00 Nz 0.00 Nz
Unavailable 10	Total		24	\$2,534,327.38	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$	0.00
Total St.4447,304.81 100% St.000 St.00	31387YCQ4													\$0.00 N	IA 0 \$	0.00 N
31387YM22 COUNTRYWIDE HOME LOANS, INC. 105 \$14,845,143.68 63.47% 0 \$0.00 NA	Total	- Control of the Cont										\$0.00	0		0 \$	
Total 155 \$23,387,736.85 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31387YCR2										NAC	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
State Stat	Total	UllavaliidDle											0		0 \$	
Total 57 \$9,072,725.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31387YM34		_			0 \$0.00	NA (\$0.00					NA 0	\$0.00 N	IA 0 \$	0.00 N
31387YM42 IRWIN MORTGAGE CORPORATION	Total	Unavailable														
Unavailable 21 \$2,525,768.09 61.81% 0 \$0.00 NA 0 \$0.00	31387YM42	IRWIN MORTGAGE CORPORATION	14	\$1,560,569.30	38.19%	0 \$0.00		\$0.00)NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0 \$	
			21	\$2,525,768.09	61.81%	0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
			55	,,					П							

31387YM59	IRWIN MORTGAGE CORPORATION	25		3,024,412.04			0.00 N		\$0.00 NA							0.00 NA
Total	Unavailable	43 68		5,262,797.88 5,287,209.9 2).00 N <i>A</i>	4 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 P		0.00 NA 0.00
31387YM67	IRWIN MORTGAGE CORPORATION Unavailable	28		3,014,099.25 5,587,075.60			0.00 NA		\$0.00 NA \$0.00 NA							0.00 NA 0.00 NA
Total	Unavanaute	68		3,601,174.85			0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.001		0.00
31387YM75	IRWIN MORTGAGE CORPORATION Unavailable	15 35		1,674,027.68 1,760,450.00			0.00 NA		\$0.00 NA \$0.00 NA	0\$0.0						0.00 NA 0.00 NA
Total		50		6,434,477.68			0.00	0		0 \$0.0		0 \$0.00		\$0.00		0.00
31387YM91	IRWIN MORTGAGE CORPORATION Unavailable	20 50		2,890,085.00 6,426,377.07			0.00 NA		\$0.00 NA \$0.00 NA							0.00 NA 0.00 NA
Total		70	\$9	,316,462.07	100%	i i	0.00	0	\$0.00	0 \$0.0	$\neg \neg$	0 \$0.00		\$0.00	\neg	0.00
	IRWIN MORTGAGE CORPORATION Unavailable	14 55	\$9	2,344,036.36 9,071,127.95	79.47%	0 \$0	0.00 NA 0.00 NA	10	\$0.00 NA \$0.00 NA	0\$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total				,415,164.31			0.00	0		0 \$0.0		0 \$0.00		\$0.00		0.00
31387YNA7	IRWIN MORTGAGE CORPORATION Unavailable	34	1 \$4	2,847,900.00 4,638,200.00	61.96%	0 \$0	0.00 NA 0.00 NA	10	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total	TRUID MODIFICA CIT CORDON ATTON	55		7,486,100.00			0.00	0	\$0.00 \$0.00 NA	0 \$0.0		0 \$0.00		\$0.00		0.00
31387YNB5 Total	IRWIN MORTGAGE CORPORATION Unavailable	51 78	\$8	1,055,400.00 3,741,193.19 2 ,796,593.1 9	68.31%	0 \$0	0.00 NA 0.00 NA 0.00		\$0.00 NA \$0.00		00 NA		NA 0		IA 0 \$	0.00 NA 0.00 NA 0.00
	IRWIN MORTGAGE CORPORATION	42		5,266,700.00).00 NA		\$0.00 NA							0.00 NA
Total	Unavailable	86	\$13	3,695,460.00 3,695,460.0 0 3,962,160.0 0	68.61%	0 \$0	0.00 NA		\$0.00 NA		00 NA		NA 0		IA 0 \$	0.00 NA 0.00
	IRWIN MORTGAGE CORPORATION	18		2,445,700.00).00 NA		\$0.00 NA							0.00 NA
Total	Unavailable	26 44	5 \$4	1,003,385.24 6 ,449,085.2 4	62.08%	0 \$0).00 N <i>A</i>		\$0.00 NA		00 NA		NA 0		IA 0 \$	0.00 NA 0.00
31387YNF6	IRWIN MORTGAGE CORPORATION	9	-	,287,350.00	1).00 N		\$0.00 NA							0.00 NA
Total	Unavailable	25 34		3,789,934.00 5,077,284.0 0).00 N <i>A</i>	A 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31387YNG4	IRWIN MORTGAGE CORPORATION	27	_	3,788,620.00			0.00 NA		\$0.00 NA							0.00 NA
Total	Unavailable	39 66		6,159,451.00 9,948,071.0 0).00 N <i>I</i>	10 0	\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 P		0.00 NA 0.00
31387YPB3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	73 10		3,110,021.68 1,890,136.85			0.00 NA		\$0.00 NA \$0.00 NA							0.00 NA 0.00 NA
Total	Unavanaute			5,000,158.5 3			0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.001		0.00
31387YPE7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13		1,633,116.70 \$367,300.00			0.00 NA		\$0.00 NA \$0.00 NA							0.00 NA 0.00 NA
Total		17		2,000,416.70			0.00	0		0 \$0.0		0 \$0.00		\$0.00		0.00
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	82 20	_	5,736,735.94 1,537,534.24	1		0.00 N <i>A</i>		\$0.00 NA \$0.00 NA							0.00 NA 0.00 NA
Total		102		3,274,270.18			0.00	0		0 \$0.0		0 \$0.00		\$0.00		0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	24	2 :	1,582,438.57 \$417,864.87	8.36%	0 \$0	0.00 NA	A 0	\$0.00 NA \$0.00 NA	0\$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total	TIDST HODIZON HOME LOAN COPPORATION	26		5,000,303.44).00 N	0		0 \$0.0		0 \$0.00		\$0.00		0.00 NA
31387YPJ6 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 12 37	2 :	2,297,434.20 \$702,859.80 3,000,294.0 0	23.43%	0 \$0	0.00 NA 0.00 NA 0.00		\$0.00 NA \$0.00 NA \$0.00		00 NA		NA 0		IA 0 \$	0.00 NA 0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	25		,702,155.28).00 NA	П	\$0.00 NA							0.00 NA
Total	Unavailable	10 35) :	\$603,500.00 2,305,655.28	26.17%	0 \$0	0.00 NA		\$0.00 NA		00 NA		NA 0		IA 0 \$	0.00 NA 0.00
31387YPM9	FIRST HORIZON HOME LOAN CORPORATION	62	2 \$11	,173,329.32	74.49%		0.00 N		\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA
Total	Unavailable	19 81		3,826,808.00 5,000,137.3 2			0.00 N <i>A</i>	A 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31387YPN7	FIRST HORIZON HOME LOAN CORPORATION	7		\$752,005.26).00 N		\$0.00 NA							0.00 NA
Total	Unavailable	10		\$296,014.67 1 ,048,019.9 3			0.00 NA	4 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 P		0.00 NA 0.00
31387YPP2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41		5,952,336.55 1,333,400.00			0.00 NA		\$0.00 NA \$0.00 NA							0.00 NA 0.00 NA
Total	OHEVELLEDIE	51		7 ,285,736.5 5).00 N A	0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		0.00 NA 0.00
31387YVB6 Total	Unavailable	43 43		5,989,443.70 5 ,989,443.7 0			0.00 NA		\$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 P		0.00 NA 0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	56		3,067,842.57).00 N	П	\$0.00 NA	0\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA
Total	Unavailable	30 86	\$4	1,497,164.37 2 ,565,006.9 4	35.79%	0 \$0).00 N <i>A</i>		\$0.00 NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	NA 0		IA 0 \$	0.00 NA 0.00
31387YYB3	FIRST NATIONWIDE MORTGAGE CORPORATION			1,186,048.87).00 N		\$0.00 NA							0.00 NA
Total	Unavailable			2,915,176.55 7,101,225.4 2).00 N <i>A</i>	A 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 P		0.00 NA 0.00
31387YYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	64		5,590,303.22			0.00 NA		\$0.00 NA							0.00 NA
Total	Unavailable	110		5,169,764.06 2,760,067.2 8			0.00 NA	4 O 	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 P		0.00 NA 0.00
31388A3C6 Total	THE LEADER MORTGAGE COMPANY	12 12		,329,259.26 , 329,259.2 6			0.00 NA	A 0	\$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 P		0.00 NA 0.00
31388A3V4	Unavailable	25		1,616,792.73).00 NA	Ш	\$0.00 NA							0.00 NA
Total		25		1,616,792.7 3			0.00	0		0 \$0.0		0 \$0.00		\$0.00		0.00
31388A3W2	Unavailable	24	\$4	1,086,800.00		0 \$0).00 N	10	\$0.00 NA	0 \$0.0		0 \$0.00	NA 0	\$0.00	VA 0 \$	0.00 NA

Total		24	\$4,086,800.00	100%	0 \$0.00		0 \$0.00	(\$0.00	(0 \$0.00	0	\$0.00	0 \$0.0	0
31388A5P5 Total	NVR MORTGAGE FINANCE INC.	22 22		-		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0		0 \$0.0	
31388A5Q3 Total	NVR MORTGAGE FINANCE INC.	42 42	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0	
	PRISM MORTGAGE COMPANY		\$29,666,013.18								0 \$0.00				
Total 31388ABJ2	PRISM MORTGAGE COMPANY		\$29,666,013.18 \$32,035,213.23				0 \$0.00		\$0.00		0 \$0.00	NA O		0 \$0.0	
Total	PRISM MORTGAGE COMPAN 1	-	\$32,035,213.23 \$32,035,213.23	_			0 \$0.00	_	\$0.00 \$0.00		0 \$0.00	0		0 \$0.0	
31388ABM5 Total	PRISM MORTGAGE COMPANY	63 63					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0		0 \$0.0 0 \$0.0	
31388ABQ6 Total	PRISM MORTGAGE COMPANY		\$11,600,664.13 \$11,600,664.1 3				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0	
31388ABU7 Total	PRISM MORTGAGE COMPANY	-	\$13,701,214.45 \$13,701,214.45	_		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.0	
31388AJ70	HARWOOD STREET FUNDING I, LLC	211	\$28,904,727.32	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA	0.0\$	00 NA
Total 31388AJ88	HARWOOD STREET FUNDING I, LLC		\$28,904,727.32 \$28,982,458.88				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	0 NA 0		0 \$0.0	
Total		212	\$28,982,458.88	100%	0 \$0.00		0 \$0.00	(\$0.00	(0 \$0.00	0	\$0.00	0 \$0.0	00
31388AJ96 Total	HARWOOD STREET FUNDING I, LLC		\$15,874,972.18 \$15,874,972.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0		0 \$0.0 0 \$0.0	
31388AJE5 Total	HARWOOD STREET FUNDING I, LLC		\$16,569,650.87 \$16,569,650.87				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0		0 \$0.0 0 \$0.0	
31388AJF2 Total	HARWOOD STREET FUNDING I, LLC		\$27,056,469.91 \$27,056,469.91				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.0	
	HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00			0.0\$	00 NA
Total 31388AJH8	HARWOOD STREET FUNDING I, LLC	24	\$10,396,408.14 \$4,317,994.73				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00			0 \$0.0	
Total		24	\$4,317,994.73	100%	0 \$0.00		0 \$0.00		\$0.00	(0 \$0.00	0	\$0.00	0 \$0.0	00
31388AJS4 Total	HARWOOD STREET FUNDING I, LLC	-	\$52,893,888.27 \$52,893,888.27	-		_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0 0		0 \$0.0	
31388AJT2 Total	HARWOOD STREET FUNDING I, LLC		\$24,383,160.26 \$24,383,160.2 6			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0		0 \$0.0 0 \$0.0	
31388AJU9 Total	HARWOOD STREET FUNDING I, LLC	45 45				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.0	
	HARWOOD STREET FUNDING I, LLC	77	± .′ = = = ′ = = = =			-		- 1		-	0 \$0.00	- 1-	44.44	1-1	_
Total 31388AKB9	HARWOOD STREET FUNDING I, LLC	22	\$4,753,306.97 \$2,644,210.68				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00 NA	0 \$0.0	
Total	HARWOOD STREET FUNDING I, LLC	110	\$2,644,210.68 \$15,891,444.49				0 \$0.00		\$0.00		\$0.00			0 \$0.0	
Total	HARWOOD STREET FOINDING I, LEC		\$15,891,444.49			_	0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0	
31388AKY9 Total	HARWOOD STREET FUNDING I, LLC		\$11,125,745.07 \$11,125,745.07			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0	
31388AQ64 Total	HARWOOD STREET FUNDING I, LLC	14 14				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0	
31388AW83 Total	HARWOOD STREET FUNDING I, LLC	61 61	4 /- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0	
	FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA 0	\$0.00 NA	0.0\$	00 NA
Total	Unavailable		\$18,718,088.55 \$19,421,604.38				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable		\$20,827,066.86	85.18%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
Total 31388BF72	FLAGSTAR BANK, FSB	285 1	\$24,450,688.20 \$124,596.99				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00			0 \$0.0	
Total	Unavailable		\$10,574,664.91 \$10,699,261.90	98.84%	0 \$0.00	NA		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		00 NA
31388BF80 Total	Unavailable	33 33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0	
31388BF98	Unavailable	87	\$13,360,687.43	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA	0,00	00 NA
Total 31388BFW7	Unavailable		\$13,360,687.43 \$10,713,231.73				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.0	
Total		52	\$10,713,231.73	100%	0 \$0.00		0 \$0.00		\$0.00	(0 \$0.00	0	\$0.00	0 \$0.0	00
31388BG22 Total	FLAGSTAR BANK, FSB Unavailable		\$309,742.42 \$15,974,700.46 \$16,284,442.88	98.1%	0 \$0.00	NΑ		NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		00 NA
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA 0		0.0\$0.0	00 NA
Total	Unavailable 	61 71	\$5,396,105.49 \$6,266,469.19				0 \$0.00	l	\$0.00	(0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.0	00
Total	Unavailable	48 48		100%	0 \$0.00		0 \$0.00	(\$0.00	(0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.0 0 \$0.0	
	I				I	1		ı	1 1	ı	1 1	11	ı I	1.1	1 1

Table	31388BG71		38	\$4,968,246.02	100%(\$0.00	NΔ	\$0.0	I I	080.00	NΔ	nlso oo	NΔ	0 \$0.00 NA 0 \$0.00 NA
THE COLOR OF THE C	-	Chavanaole					_							
THE COLOR OF THE C	31388BG89	FLAGSTAR BANK, FSB	- 6	\$337,688,26	7.05% (\$0.00	NA	\$0.0	00 NA	0\$0.00	NA	080.00	NA	0 \$0.00 NA 0 \$0.00 NA
No. Control			76	\$4,453,193.63	92.95%	\$0.00	NΑ	\$0.0	00 NA	0 \$0.00	NA (0\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Transcriptor	Total		82	\$4,790,881.89	100%	\$0.00	-		\top			Ť T	П	
Transpers	31388BG97													
STORTICAL MACTINE PLANE FISH	Total	Unavailable												
The control of the	21200DC A 4	FI ACCTAD DANIZ FCD		\$202,000,00	4.070/ (\$0.00	_				NIA (060.00	NI A	0 000014 000 00014
Committee	31388BGA4													
Timendade	Total		53	\$7,323,783.61	100% (\$0.00		\$0.0	00	0 \$0.00		0\$0.00		0 \$0.00 0 \$0.00
True	31388BGE6	FLAGSTAR BANK, FSB	5				NA							
MARCHAN MARC	Total	Unavailable												
Ameniation														
Trade	31388BGF3					1								
Tables	Total	on vines.	_					\$0.0	0	0 \$0.00				
	31388BGG1	FLAGSTAR BANK. FSB	1 2	\$472,857,49	2.53% (\$0.00					NA (0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
TERRICAN Dissociation			_	\$18,217,323.23	97.47%	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA (0\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Tread	Total		94	\$18,690,180.72	2 100%	\$0.00	Н	\$0.0	10	0 \$0.00	H	0 \$0.00	H	
1.589167 1.5 1.6 1.5		Unavailable												
Description: 18			73	\$6,818,501.58	100%	\$0.00								
Treat	31388BGL0													
1.188EGCMS	Total	UnavdiidUte	_											
Trigot	31388BCM0	Unavailable	22	\$3,030,541,31	1000/	\$0.00	NI A	60.0	0 N A	0.00	NI A	00.00	N A	0 \$0.00 \[\] \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Treat		Опачанаше												
Treat	31388BGN6	Unavailable	75	\$15.466.859.20	100%	\$0.00	NA	\$0.0	0 N A	080.00	NAI	0\\$0 nn	NA.	0 \$0.00 NA 0 \$0.00 NA
Descriptible 28 \$5.718,753.1895.0794. \$5.000 \$0		enavanaok												
Descriptible 28 \$5.718,753.1895.0794. \$5.000 \$0	31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422,50	4.38% (\$0.00	NA	\$0.0	00 NA	0\$0.00	NA	080.00	NA	0 \$0.00 NA 0 \$0.00 NA
State			28	\$2,519,353.18	95.62%	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Treat	Total		29	\$2,634,775.68	100%	\$0.00	H	\$0.0	00	0 \$0.00	H	0 \$0.00	H	5 \$0.00 0 \$0.00
State Part		Unavailable				1								
Provention Pro	Total		52	\$5,178,840.04	100%	\$0.00		\$0.0	00	0 \$0.00	H	0 \$0.00	H	5 \$0.00 0 \$0.00
Total	31388BGU0													
Chancalable	Total	Unavailable												
Chancalable	21200DCW/C	ELACCTAD DANIZ ECD		£2.40.207.44	F 010/ C	\$0.00	NI A	\$0.0	ONIA	0,00,00	NIA (060.00	NI A	0 000014 000 00014
STABBERTY LAGSTAR BANK, FSB 1 \$263,000.00 3.22% 50,000 NA 0.50				\$5,650,141.56	94.19%	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA (0\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Total		37	\$5,998,429.00	100%	\$0.00		\$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
Total	31388BGX4						_							
1338BH12 Unavailable	Total	Unavailable												
Total														
Signability FLAGSTAR BANK, FSB B Signation Signature S		Unavailable												
Classified Control C	2420001147	EL ACCTAR DANY, ECD												
State		·												
Inavailable	Total		75	\$4,034,206.22	100%	\$0.00		\$0.0	00	0\$0.00		0\$0.00		0 \$0.00 0 \$0.00
Total	31388BH70	FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83% (\$0.00	NA	\$0.0	00 NA	0\$0.00	NA (0\$0.00	NA	
State	Total	Unavailable		1-77-										
Unavailable			33											
Total	31388BH88													
S1388BH96 FLAGSTAR BANK, FSB 18 S1,597,168.03 32,64% 0 S0.00 NA 0 S0.00	Total	on vinasi						\$0.0						
Unavailable 39 \$3,296,548,2767,36%() \$0.00 NA 0	31388BH96	FLAGSTAR BANK, FSB	18	\$1,597,168,03	32.64% (\$0.00			00 NA	0\$0.00	NA	080.00	NA	0 \$0.00 NA 0 \$0.00 NA
State			39	\$3,296,548.27	67.36%	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA (0\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total		57	\$4,893,716.30	100%	\$0.00	+	\$0.0	00	0 \$0.00	H	0 \$0.00	H	5
Total 96 \$8,613,013.10 100% 0 \$0.00 0	31388BHB1		_											
Unavailable	Total	Unavailable												
Unavailable	21200DLIEE	FI ACSTAD DANIZ ESD		\$240,000,00	2 550/ 0	\$0.00	NIA.	\$0.0	ONA	00.00	NIA (060.00	NI A	0 \$0.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
S1388BHF2 FLAGSTAR BANK, FSB 7 \$1,294,821.87 24.46% 0 \$0.00 NA 0	31300BHE3		-											
31388BHF2 FLAGSTAR BANK, FSB 7 \$1,294,821.87 24.46% 0 \$0.00 NA 0 \$0.00	Total		45	\$7,022,184.12	100%	\$0.00			00	0 \$0.00		0\$0.00	П	\$0.00 0 0 0 0
Total 34 \$5,294,703.42 100% 0 \$0.00	31388BHF2						NΑ	\$0.0						
State Stat	Total	Unavailable												
Unavailable 30 \$4,183,030.27 98.48% 0 \$0.00 NA 0 \$0.00														
Total 31 \$4,247,801.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <td>31388BHG0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	31388BHG0													
31388BHH8 FLAGSTAR BANK, FSB 5 \$819,396.59 \$4.07% 0 \$0.00 NA 0 \$0.00	Total	опачиналис						\$0.0						
Unavailable 90 \$19,322,999.33 \$9.593% 0 \$0.00 NA 0 \$0.00	31388ВННЯ	FLAGSTAR BANK, FSB	-	\$819 396 50	0 4 07%	\$0.00			0 N A	0.80.00	NA	0 \$0 00	NΔ	0 \$0.00 NAIO\$0.00 NA
Standard Standard		•	90	\$19,322,999.33	95.93%	\$0.00	NA	\$0.0	00 NA	0\$0.00	NA (0\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Unavailable 106 \$9,363,234.57 \$5.59% 0 \$0.00 NA	Total		95	\$20,142,395.92	100%	\$0.00	H	\$0.0	00	0 \$0.00	H	0 \$0.00 	H	J \$0.00 0\$0.00
Total 126 \$10,939,812.99 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31388BHN5	,												
	Total	Unavailable									-	_	-	
		1	1	1										

	FLAGSTAR BANK, FSB	7	4 /								0 \$0.00 NA 0		
otal	Unavailable	63 70				0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0		0 \$0.0
388BHS4	Unavailable	80	\$15,968,562.92	100%	\$0.00 NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0
otal		80	\$15,968,562.92	100%	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	\$0.00	0 \$0.0
388BHV7 otal	Unavailable	71 71	\$6,287,789.30 \$6,287,789.30			0	\$0.00 \$0.00		\$0.00		0 \$0.00 NA 0		A 0 \$0.0
388BHW5	Unavailable	29				0	\$0.00				0 \$0.00 NA		
otal	Onevendore	29				0	\$0.00		\$0.0		0 \$0.00		0 \$0.0
388BHZ8	Unavailable	29 29					\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA		A 0 \$0.0
	SV D VIDVE MODES A SE SOMBANY					0					0 \$0.00		
	OLD KENT MORTGAGE COMPANY Unavailable		\$14,898,429.09	74.01%	\$0.00 NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.0
otal		126	\$20,129,807.54	100%	\$0.00	0	\$0.00		\$0.00	0	0 \$0.00	\$0.00	0 \$0.0
	OLD KENT MORTGAGE COMPANY Unavailable	34 59									0 \$0.00 NA 0 0 \$0.00 NA 0		
otal		93	\$13,910,316.20	100%	\$0.00	0	\$0.00	(\$0.00	0	0 \$0.00	\$0.00	0 \$0.0
.388BT44	OLD KENT MORTGAGE COMPANY Unavailable	21 38									0 \$0.00 NA 0		
otal	- Chievandor	59				0	\$0.00		\$0.00		0 \$0.00		0 \$0.0
.388BT51	OLD KENT MORTGAGE COMPANY Unavailable	31									0 \$0.00 NA		
otal	Ulidvalidule	57 88	\$9,014,917.75 \$13,583,809.22			0	\$0.00		\$0.00 \$0.00		0 \$0.00 NA 0		0 \$0.0
.388BT69	OLD KENT MORTGAGE COMPANY	13									0 \$0.00 NA 0		
otal	Unavailable	30 43				0	\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 NA 0		A 0 \$0.0 0 \$0. 0
.388BTP7	OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	\$0.00 NA	0	\$0.00	NA (\$0.00		0 \$0.00 NA 0		A 0 \$0.0
otal	Unavailable	20 29	\$3,534,508.83	71.4%	\$0.00 NA			NA (NA	0 \$0.00 NA 0	\$0.00 N	
	OLD KENT MORTGAGE COMPANY	25									0 \$0.00 NA		
	Unavailable	109	\$17,243,802.65	81.53%	\$214,093.39 NA	1 \$214,	093.39	NA (\$0.00	NA	0\$0.00 NA	\$0.00 N	ΙΑ <mark> 0 \$</mark> 0.0
otal			\$21,151,334.92			1 \$214,			\$0.00		0 \$0.00		0 \$0.0
.388BTT9	OLD KENT MORTGAGE COMPANY Unavailable	5 15	\$2,736,040.23	75.65%	\$0.00 NA		\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0
otal		20	\$3,616,622.28	100%	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	\$0.00	0 \$0.0
.388BTU6	OLD KENT MORTGAGE COMPANY Unavailable	7	\$985,464.49 \$189,884.89								0 \$0.00 NA 0		
otal		9				0	\$0.00		\$0.0		0 \$0.00		0 \$0.0
	OLD KENT MORTGAGE COMPANY	21									0 \$0.00 NA 0		
otal	Unavailable	47 68	\$6,062,893.81 \$8,936,032.08			0	\$0.00 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	40100	0 \$0.0
.388BTY8	OLD KENT MORTGAGE COMPANY	2									0 \$0.00 NA 0		
otal	Unavailable		\$1,579,374.96 \$1,788,988.07			0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0		A 0 \$0.0 0 \$0. 0
.388BUA8	OLD KENT MORTGAGE COMPANY	15	\$2,033,587.58	37.98% () \$0.00 NA	0	\$0.00	NA (\$0.00		0 \$0.00 NA 0		A 0 \$0.0
otal	Unavailable	21		62.02%	\$0.00 NA			NA (NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.0
	HOMESIDE LENDING, INC.	3											
	Unavailable	29	\$3,750,944.72	91.46%	\$0.00 NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0
otal		32				0	\$0.00	二	\$0.00		0 \$0.00 0		0 \$0.0
.388C2B5 otal	Unavailable	15 15				0 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00		(A 0 \$0.0 0 \$0. 0
.388C2C3	HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	\$0.00 NA	0	\$0.00	NA (\$0.00) NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0
otal	Unavailable		\$22,666,275.58 \$23,537,640.43			0	\$0.00 \$0.00		\$0.00		0 \$0.00 NA 0		O \$0.0
	HOMESIDE LENDING, INC.	11									0 \$0.00 NA		
	Unavailable	73 84	\$6,813,700.42	84.71%	\$0.00 NA			NA (NA	0\$0.00 NA	\$0.00 N	A 0 \$0.
otal											0 \$0.00		0 \$0.
	HOMESIDE LENDING, INC. Unavailable		\$2,804,475.28	86.66%	\$0.00 NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	ΙΑ 0 \$0.0
otal		37	\$3,236,098.90	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.
.388C2F6 otal	Unavailable		\$5,424,279.27 \$5,424,279.27			0	\$0.00 \$0.00		\$0.00		0 \$0.00 NA 0		(A 0 \$0.0
	HOMESIDE LENDING, INC.		\$1,307,520.15								0 \$0.00 NA		
	Unavailable	234	\$27,758,989.71 \$29,066,509.86	95.5%	\$0.00 NA			NA (NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0
	HOMESIDE LENDING INC												
	HOMESIDE LENDING, INC. Unavailable	96		81.65%	\$0.00 NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0
otal		117	\$11,091,418.41			0	\$0.00		\$0.00		0 \$0.00		0 \$0.0
.388C2J8	HOMESIDE LENDING, INC. Unavailable	25									0 \$0.00 NA 0		
otal		33				0	\$0.00		\$0.00		0 \$0.00		0 \$0.0
.388C2K5	HOMESIDE LENDING, INC.	2									0\$0.00 NA		
	Unavailable	44	\$5,579,792.50		\$0.00 NA				100 -		0\$0.00 NA		

	HOMESIDE LENDING, INC.	1	/								0 \$0.00				0 \$0.00
Гotal	Unavailable	22 23				NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 I
31388CHN3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	52									0\$0.00				00.00
Гotal	Onlydinable		\$15,000,537.80			(0 \$0.0		0 \$0.00				0 \$0.00
31388CHS2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	34					0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		00.00
Total		53				-			0 \$0.0		0 \$0.00				0 \$0.00
1388CHT0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	195 82	\$19,773,325.56 \$8,140,976.62								0 \$0.00 0 \$0.00				0 \$0.00 1
Total		277	\$27,914,302.18	100%	\$0.00		0 \$0.00	\exists	0\$0.0	0	0\$0.00	0	\$0.00		0 \$0.00
1388CHV5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20									0\$0.00 0\$0.00				0 \$0.00 1
Total		31	\$3,549,077.59	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9	\$1,275,907.17	50.42%	\$0.00	NA (0 \$0.00	NΑ	0,\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 1 0 \$0.00 1
otal		18							0 \$0.0		0 \$0.00				0 \$0.00
1388CKL3 otal	THIRD FEDERAL SAVINGS AND LOAN		\$29,980,437.99 \$29,980,437.99			NA (0 \$0.0 0 \$0.0		0\$0.00 0\$0.00				0 \$0.00 I
	KAUFMAN AND BROAD MORTGAGE COMPANY	17	1 /- / - 1-			$\overline{}$		\rightarrow			0 \$0.00				0 \$0.00
otal	E ALIEMAN AND PROAD MODTC ACE COMPANY	17	, , , , , , , , , , , ,			NA (0 \$0.0		0 \$0.00				0 \$0.00
otal	KAUFMAN AND BROAD MORTGAGE COMPANY	18 18	4 /- /			NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_	0 \$0.00 I
1388CLP3	KAUFMAN AND BROAD MORTGAGE COMPANY	9						\rightarrow	0 \$0.0		0 \$0.00 0 \$0.00	==			0 \$0.00 I
	KAUFMAN AND BROAD MORTGAGE COMPANY	21									0 \$0.00				0 \$0.00
otal	CONTRACTOR MOREGAGE COMPANT	21	4 - / - /						0 \$0.0		0 \$0.00				0 \$0.00 I
1388CLY4 otal	KAUFMAN AND BROAD MORTGAGE COMPANY	21 21	1-7 7			NA (0\$0.0		0\$0.00 0\$0.00				080.00
	FIRST HORIZON HOME LOAN CORPORATION	14									0 \$0.00				00.00
otal	Unavailable	8	\$1,108,112.58	35.2%	\$0.00	NA (NΑ		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 I
1388CQQ6	FIRST HORIZON HOME LOAN CORPORATION	30				NA (0 \$0.00		İ		0\$0.00				0 \$0.00
otal	Unavailable	29 59	* / /			NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 I
1388CQW3	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79% (0 \$0.00				00.00
otal	Unavailable	24 92	\$2,721,779.12 \$10,002,564.57			NA (0 \$0.0 0 \$0.0		0\$0.00 0\$0.00				0 \$0.00 0 0 \$0.00
1388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30				_	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00
otal	Unavailable	36							0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	0			0 \$0.00 I
	ALASKA USA FEDERAL CREDIT UNION	57									0 \$0.00				0 \$0.00
otal		57	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.0		0 \$0.00			т	0 \$0.00
1388CRG7 otal	ALASKA USA FEDERAL CREDIT UNION		\$2,000,325.91 \$2,000,325.91						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 P
1388CS68	UNION PLANTERS BANK NA Unavailable	16	\$2,328,945.92 \$5,226,488.53								0 \$0.00	NA 0	\$0.00	NA (00.00
otal	Unavaname	55							0 \$0.0		0 \$0.00				0 \$0.00
1388CS76	UNION PLANTERS BANK NA Unavailable	72 59									0 \$0.00				00.00
otal		131							0 \$0.0		0 \$0.00				0 \$0.00
1388CS84	UNION PLANTERS BANK NA Unavailable	47 55	1 //								0\$0.00				00.000
otal		102					0 \$0.00		0 \$0.0	0	0\$0.00	0	\$0.00		0 \$0.00
1388CS92	UNION PLANTERS BANK NA Unavailable	97 64	\$4,020,236.27	40.73%	\$0.00	NA (NΑ	0,\$0.0	0NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	00.080
otal		161	\$9,870,180.23	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	13		82.33%	\$0.00	NA (0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 I
otal		17	, ,- ,						0 \$0.0		0\$0.00				0 \$0.00
	UNION PLANTERS BANK NA Unavailable	48		63.44%	\$0.00	NA (0 \$0.00	NA	0,\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	00.00 00.00 1
otal		75							0 \$0.0		0 \$0.00			П	0 \$0.00
	UNION PLANTERS BANK NA Unavailable	62	\$3,382,848.45 \$6,529,413.71	65.87%	\$0.00	NA (0 \$0.00	NΑ	0,\$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA	00.00
otal		91	, , , , , , , , , , , , , , , , , , , ,					T	0 \$0.0		0 \$0.00	$\Box\Box$		П	
	UNION PLANTERS BANK NA Unavailable	43	\$4,609,305.64	49.36%	\$0.00	NA (0 \$0.00	NΑ	0,\$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA	00.00
otal	I I I I I I I I I I I I I I I I I I I	86							0 \$0.0		0 \$0.00				0 \$0.00
	HOMESIDE LENDING, INC. Unavailable		\$39,525,312.25	99.37%	\$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA (00.00
otal	I I I I I I I I I I I I I I I I I I I	253	\$39,776,813.46						0 \$0.0		0 \$0.00			П	0 \$0.00
1388CY46	HOMESIDE LENDING, INC.	1 2	\$462,280.02	1.14%(NA (0 \$0.0		0 \$0.00	NA[0]		NA	0 \$0.00

December December	Total	Unavailable		\$40,054,422.98 \$40,516,703.00				\$0.0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 N		0.00 NA
Table	31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0 \$0.00	NA	\$0.0	00 NA	0\$0.00) NA (\$0.00		\$0.00 N	A 0 \$	0.00 NA
Trigger Trig	Total	Unavailable														
The College	31388CY79	HOMESIDE LENDING, INC.	10	\$1,346,880,99	4.9%	0 \$0.00	NA	\$0.0	00 NA	0\$0.00	NAI	\$0.00	-	\$0.00 N	A 0 \$	0.00 NA
Text				\$26,113,302.37	95.1%	0 \$0.00	NA	\$0.0	00 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA
Transport		Unavailabla														
Transport		Chavandore	_													
TOURS TOUR		Unavailable														
The color		HOMESTRE L'ENDING, INC.														
Communication Communicatii Communication Communication Communication Communication			34	\$5,561,105.14	96.21%	0 \$0.00	NΑ	\$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N
Total																
Teast		Unavailable	_										0			
Trial	31388CZ78												NA 0	\$0.00 N	A 0 \$	0.00 N
Content Cont	Total	Unavailable														
Treat	31388CZ86	HOMESIDE LENDING, INC.														
Description	Total	Unavailable														
Description	31388CZ94	HOMESIDE LENDING, INC.	13						00 NA	0 \$0.00)NA(\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N
1.586/2716 Norwalable S. SEROY, 751.65 1097-00 S. SEROY, 74.85 SOUTH,				\$4,308,022.36	84.63%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N
Treat	31388CZB9	Unavailable	34													
Diany millable	$\overline{}$		_													
Total	31388CZD5															
\$13807276 FORMSTOP LENDING, INC. 1 \$57,582.23 3,20% \$9,000 \$0,0	Total	- Chity United											0			
Treat	31388CZG8		1										NA 0			
Comparison 120 322,700,004,987,27% 150,004 150,000 10,	Total	Chavanaore	_				-									
Total	31388CZH6			112 /1111												
Characteristics	Total	Unavailable		1 //												
Total	31388CZJ2															
Clawalable 108 \$6.270,529 \$097.409 \$0.500 \$0	Total	Unavailable														
Total	31388CZK9		_													
1388CZZZ	Total	Unavailable											0		0 \$	
31388CZM5		Unavailable	_										NA 0		A 0 \$	
State																
13388CZR4 10MESIDE LENDING, INC. 3 \$413,652.18 1.22% \$5.00 NA \$0.00		Unavailable											0		0 \$	
Total	31388CZP8	HOMESIDE LENDING, INC.											NA 0		A 0 \$	
1338BCZQE HOMESIDE LENDING, INC. 7 \$865,565,11 3.95% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable														
155 \$21,903,425.58 100% 0 \$0.00	31388CZQ6	HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0 \$0.00	_		00 NA	0 \$0.00) NA (\$0.00				
Total 39 \$4,973,861.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total	Unavailable														
1 1 1 290,900.00 0.66% 0 0.00 NA 0 0.00	31388CZR4	Unavailable	39	\$4,973,861.09	100%	0 \$0.00	NA	\$0.0	00 NA	0\$0.00) NA (\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N
Unavailable	Total		39	\$4,973,861.09	100%	0 \$0.00		\$0.0	00	0 \$0.00	0	\$0.00	0	\$0.00	0 \$	0.00
Total	31388CZT0			400,000.00												
Unavailable 285 \$41,903,188.38 98.91% 0 \$0.00 NA 0 \$0.00	Total														0 \$	
Total 289 \$42,365,090.02 100% 0 \$0.00 0	31388CZV5													\$0.00 N \$0.00 N	A 0 \$	0.00 N
31388CZX3 HOMESIDE LENDING, INC. 6 \$815,913.20 2.84% 0 \$0.00 NA 0 \$0.00	Total	T											0			
Total	31388CZW3												NA 0			
Sample S	Total												0		0 \$	
31388CZY9 HOMESIDE LENDING, INC. 17 \$1,927,934.09 4.43% 0 \$0.00 NA 0 \$0		Unavailable											NA 0		A 0 \$	
Unavailable 339 \$41,566,847.13 95.57% 0 \$0.00 NA 0 \$0.00		HOMESIDE I ENDING INC					П								$\neg \sqcap$	
31388CZZ6 HOMESIDE LENDING, INC. 5 \$776,443.22 8.77% 0 \$0.00 NA \$0.00 NA 0 \$0.00 N			339	\$41,566,847.13	95.57%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N
Unavailable 61 \$8,078,355.90 91.23% 0 \$0.00 NA 0 \$0.00		HOMEGIDE LENDING INC							\top	П						
State Stat			61	\$8,078,355.90	91.23%	0 \$0.00	NA	\$0.0	00 NA	0\$0.00	NAC	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N
Unavailable 110 \$16,204,862.73 98.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N			66	, , , , , , , , , , , , , , , , , , , ,											T	
				\$16,204,862.73	98.53%	0 \$0.00	NΑ	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	[A 0 \$	0.00 N
			111	\$16,446,633.25										\$0.00	0 \$	0.00

31388D2C1 Total	Unavailable	62 62				NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 N.
31388D2D9 Total	Unavailable	19 19				NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 N.
31388D2E7 Total	Unavailable	_	\$19,366,897.25 \$19,366,897.25			NA (-		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 N.
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 97	\$129,762.05 \$13,166,453.85			NA (0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 N. \$0.00 N.
Total	WASHINGTON MUTUAL HOME LOANS, INC.	98	\$13,296,215.90 \$179,361.53			NA (\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0			\$0.00 N
Total	Unavailable	52 54				NA (\$0.00	0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0.5	\$0.00 N \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	135 139	4002,00211	97.04%	0 \$0.00	NA (\$0.00	NA 0		NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	24 435 459	1 / /-	95.19%	0 \$0.00	NA (\$0.00	NA 0		NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	20 278 298	1 /- /	93.76%	0 \$0.00	NA (\$0.00	NA 0		NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00	NA 0	\$0.00 N \$0.00 N
	Unavailable	41	\$3,000,295.62	100%	0 \$0.00	NA	\$0.00	NA 0		NA (0 \$0.00 NA 0 0 \$0.00 O	\$0.00	NA 0	\$0.00 N
31388D2Q0 Total	Unavailable		\$19,099,172.72 \$19,099,172.72			NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 N
Total	Unavailable	_	\$96,250,383.65 \$96,250,383.65	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 5	\$0.00 N
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	167 170	7- 7	97.59%	0 \$0.00	NA (\$0.00	NA 0		NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$446,365.62 \$79,561,719.71 \$80,008,085.33	99.44%	0 \$0.00	NA (\$0.00	NA 0		NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$182,547.33 \$79,816,505.88 \$79,999,053.21	99.77%	0 \$0.00	NA (\$0.00	NA 0		NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00	NA 0	\$0.00 N \$0.00 N
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$1,418,671.22 \$68,581,508.73 \$70,000,179.95	97.97%	0 \$0.00	NA (\$0.00	NA 0		NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00	NA 0	\$0.00 N \$0.00 N
31388D2X5	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	31 461	\$4,523,180.55 \$73,486,069.54 \$78,009,250.09	5.8%	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 \$0.00	NA 0 5	\$0.00 N \$0.00 N
31388D2Y3	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	13 399	\$2,097,171.17 \$62,902,922.74	3.23% 96.77%	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 5	\$0.00 N
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	3 441	\$66,486,179.80	0.77% 99.23%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 S	\$0.00 N \$0.00 N
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	444	,	7.07%	0 \$0.00	NA (\$0.00	NA 0		NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N
Total 31388D3C0	Unavailable	70	\$9,995,476.57 \$1,550,171.39	100%	0 \$0.00	NA (\$0.00	0 NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00	0 S	\$0.00 N
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	2 69	\$256,981.73	2.86%	0 \$0.00	NA (\$0.00	NA 0		NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N
Total 31388D3M8		71		100%	0 \$0.0 0 0 \$ 0.00	NA (\$0.00	0 NA 0	\$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00	0 S NA 0 S	\$0.00 N
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	5 484	\$699,749.36 \$79,302,101.34	0.87% 99.13%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 5	\$0.00 N
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	6	\$80,001,850.70 \$722,174.02 \$72,284,230.34	0.99%	0 \$0.00	NA (\$0.00	NA 0		NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N
Total 1388D3Q9	WASHINGTON MUTUAL HOME LOANS, INC.	457	\$73,006,404.36 \$225,706.94	0.35%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00	0 S	\$0.00 N
Total Total	Unavailable WASHINGTON MUTUAL HOME LOANS INC	425	\$64,776,529.72 \$65,002,236.66	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00	05	\$0.00 N \$0.00 \$0.00 N
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$461,276.29 \$52,542,984.37 \$53,004,260.66	99.13%	0 \$0.00	NA (\$0.00	NA 0		NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00
Total Total	Unavailable	95	\$13,001,207.87 \$13,001,207.87	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 9	\$0.00 N
1388D3U0 otal			\$11,000,843.84 \$11,000,843.84	100%		NA (\$0.00		\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00		\$0.00 N

31388D3V8 Total	Unavailable		\$102,999,223.99 \$102,999,223.99			NA 0		0 \$0.0 0 \$0.0		0 \$0.00 N			0 \$0.00 N
31388D3W6 Total	Unavailable	23 23						0 \$0.0		0 \$0.00 N			0 \$0.00 N
31388D3X4 Total	Unavailable	11 11	\$1,182,322.86 \$1,182,322.86			NA C		0 \$0.0 0 \$0.0		0 \$0.00 N	A 0 \$0 0 \$0		0 \$0.00 N
31388D3Y2 Total	Unavailable	73 73				NA C		0 \$0.0 0 \$0.0		0 \$0.00 N	A 0 \$0 0 \$0		0 \$0.00 N
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	549	\$64,680,656.49	99.5%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 N
Total 31388D4A3	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$65,006,406.30 \$587,352.54		0 \$0.00		\$0.00 NA		0 NA			00 NA	0 \$0.00 0 \$0.00 N
Total	Unavailable		\$24,414,691.48 \$25,002,044.02			NA 0		0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N
31388D4B1 Total	Unavailable	48 48				NA C		0 \$0.0 0 \$0.0		0 \$0.00 N			0 \$0.00 N
31388D4C9 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	67 68	\$4,958,262.60	99.16%	0 \$0.00		\$0.00 NA		0 NA		A 0 \$0	00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	19		1 3.5%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 N
Total		525	\$35,001,136.55	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	00	0 \$0.00
31388D4F2 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$589,529.70 \$39,411,374.45 \$40,000,904.1 5	98.53%	0 \$0.00	NA 0	\$0.00 NA		0 NA		A 0 \$0	00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31388D4G0 Total	Unavailable		7 \$10,000,287.79 7 \$10,000,287.7 9			NA 0		0 \$0.0 0 \$0.0		0 \$0.00 N			0 \$0.00 N
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	5 11	\$583,894.49	32.3%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 N
Total 31388D4J4	WASHINGTON MUTUAL HOME LOANS, INC.	16		3 100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	00	0 \$0.00 0 \$0.00 N
Total	Unavailable		\$34,855,429.90 \$35,002,443.90	99.58%	0 \$0.00		\$0.00 NA		0 NA			00 NA	0 \$0.00 P
31388D4K1 Total	Unavailable		\$35,002,322.30 \$35,002,322.30			NA 0		0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N
31388D4L9	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	533	\$740,121.27 \$\\$78,267,361.09										0 \$0.00 N
Total	WASHINGTON MUTUAL HOME LOANS, INC.	539	\$79,007,482.30	6 100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	00	0 \$0.00 0 \$0.00 N
Total	Unavailable		\$69,392,564.72 \$70,000,303.82	2 99.13%	0 \$0.00		\$0.00 NA		0 NA			00 NA	0 \$0.00 N
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$44,384,382.53	7 98.62%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00 N	A 0 \$0	00 NA	0 \$0.00 N
Total 31388D4P0			\$45,004,288.19 \$10,000,825.50			NA 0		0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00 N			0 \$0.00 0 \$0.00 N
Total 31388D4Q8	Unavailable		\$10,000,825.50 \$8,000,601.77			NA C		0 \$0.0		0 \$0.00 0 \$0.00 N			0 \$0.00 0 \$0.00 N
Total 31388D4R6	Unavailable	91		7 100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	00	0 \$0.00 0 \$0.00 N
Total		124	\$19,749,086.3	7 100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	00	0 \$0.00
31388D4S4 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$126,678.07 \$71,073,244.54 \$71,199,922.6 3	199.82%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA		A 0 \$0	00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31388D4T2 Total	Unavailable		\$\\$15,149,801.23 \$\\$15,149,801.23					0 \$0.0 0 \$0.0		0 \$0.00 N			0 \$0.00 N
31388D4U9 Total	Unavailable	72 72	\$9,999,924.3 ⁴ \$ 9,999,924. 3 ⁴			NA 0		0 \$0.0 0 \$0.0		0 \$0.00 N			0 \$0.00 P
	Unavailable	95	\$12,449,083.17 \$ \$12,449,083.17	7 100%	0 \$0.00		\$0.00 NA		0 NA		A 0 \$0	00 NA	0 \$0.00 P
31388D4W5	Unavailable	30	\$3,795,710.14	100%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00
Total 31388D4X3 Total	FLEET NATIONAL BANK	51	\$3,795,710.14 \$5,000,968.33 \$5,000,968.33	5 100%	0 \$0.00	NA C	\$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 N 0 \$0.00		00 NA	0 \$0.00 0 \$0.00 0 \$0.00
	FLEET NATIONAL BANK		\$3,499,110.50	100%	0 \$0.00		\$0.00 NA		0 NA		A 0 \$0	00 NA	0 \$0.00 P
	FLEET NATIONAL BANK	29	\$3,085,784.15	5 100%	0 \$0.00		\$0.00 NA		0 NA			00 NA	0 \$0.00 N
	FLEET NATIONAL BANK	38	\$5,004,339.43	3 100%	0 \$0.00		\$0.00 NA		0 NA			00 NA	0 \$0.00
31388D5B0 Fotal	FLEET NATIONAL BANK	32	\$4,537,991.00	6 100%	0 \$0.00		\$0.00 NA		0 NA		A 0 \$0	00 NA	0 \$0.00
		32	ψ -1 ,υυ/,υυ1.00		50.00			J		5,000	10 50		0 50.00

31388D5C8 Total	Unavailable		\$15,000,683.66 \$15,000,683.66						0 \$0.00		\$0.00 \$0.00	0	\$0.00 N		\$0.00 NA
31388D5E4 Total	Unavailable	16 16				-			0 \$0.00		\$0.00 \$0.00	0	\$0.00 N	08	\$0.00 NA
31388D5F1	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	3									\$0.00				\$0.00 NA
Total		16	\$3,002,753.26	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	0.9	\$0.00
31388D5H7 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$598,105.01 \$15,403,114.20 \$16,001,219.21	96.26%	0 \$0.00	NA (\$0.00	NA		NA (\$0.00 \$0.00 \$0.00	NA 0		A 0 5	\$0.00 NA \$0.00 NA \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0 5	\$0.00 N
Total	Unavailable		\$59,597,563.34 \$60,004,599.62						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N		\$0.00 N. \$ 0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	323	\$29,112,013.84	97.04%	0 \$0.00	NA (\$0.00	NA	0,\$0.00	NA	\$0.00	NA 0	\$0.00 N	(A 0	
Total 31388D5L8		78		100%	0 \$0.00	NA (\$0.00	NA (NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00 N	IA 0 5	
Total 31388D5M6	I Inavailable	78 40							0 \$0.00		\$0.00 \$0.00		\$0.00 N	П	\$0.00 \$0.00 N
Total		40	\$3,001,217.93	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	05	\$0.00
31388D5N4 Total	Unavailable 		\$24,001,761.20 \$24,001,761.20						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N		\$0.00 N. \$0.00
31388D5P9 Total	Unavailable		\$50,004,462.98 \$50,004,462.98						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0	\$0.00 N		\$0.00 NA
31388D5Q7	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	340	\$119,703.17 \$49,884,635.14								\$0.00		\$0.00 N \$0.00 N		
Total			\$50,004,338.31	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	0.5	\$0.00
31388D5R5 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$84,744.52 \$24,916,911.31 \$25,001,655.83	99.66%	0 \$0.00	NA (\$0.00	NA		NA (\$0.00 \$0.00 \$0.00	NA 0		A 0 5	\$0.00 N. \$0.00 N. \$0.00
31388D5S3	Unavailable	98	\$10,000,101.00	100%	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0 5	\$0.00 N
Total 31388D5U8	Unavailable	98 37	\$10,000,101.00 \$4,999,555.29						0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 N		\$0.00 \$0.00 N
Total	Unavariable	37			0 \$0.00		\$0.00		0 \$0.0 0		\$0.00 \$0.00		\$0.00		\$0.00 142 \$0.00
31388D5V6 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$256,794.12 \$34,746,054.48 \$35,002,848.60	99.27%	0 \$0.00	NA (\$0.00	NA		NA (\$0.00 \$0.00 \$0.00	NA 0		(A 0 5	\$0.00 NA \$0.00 NA \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$183,175.06	1.83%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	[A]0	\$0.00 N
Total	Unavailable 	107 109	\$9,817,388.39 \$10,000,563.45								\$0.00 \$0.00				\$0.00 NA \$0.00
31388D5X2 Total	Unavailable	22 22				_			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 0	\$0.00 N	A 0 5	\$0.00 NA
31388D5Y0 Total	Unavailable	33 33							0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N		\$0.00 N.
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 5	\$0.00 N
Total	Unavailable		\$39,738,295.44 \$40,002,623.68				\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N \$0.00		\$0.00 N. \$0.00
31388D6A1 Total	Unavailable	21 21							0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0	\$0.00 N \$0.00		\$0.00 N. \$ 0.00
31388D6B9 Total	Unavailable	66 66							0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N		\$0.00 N.
	Unavailable		\$16,249,318.83	100%	0 \$0.00		\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0 5	\$0.00 N
Total 31388D6D5	WASHINGTON MUTUAL HOME LOANS, INC.	126 2	\$16,249,318.83 \$175,671.11				\$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00 N	Ш	\$0.00 \$0.00 N
Total	Unavailable	191	\$29,826,684.46 \$30,002,355.57	99.41%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA 0		A 0 5	\$0.00 N. \$0.00
31388D6E3 Total	Unavailable		\$40,003,304.27 \$40,003,304.27						0 \$0.00		\$0.00 \$0.00		\$0.00 N	A 0 5	\$0.00 N
31388D6F0	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 155	\$203,634.86 \$19,798,237.99								\$0.00		\$0.00 N \$0.00 N		
Total		156	\$20,001,872.85	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	0.5	\$0.00
31388D6H6 Total	Unavailable		\$23,000,657.82 \$23,000,657.82						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N \$0.00		\$0.00 N. \$0.00
31388D6J2 Total	Unavailable	24 24							0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N		\$0.00 N. \$0.00
31388D6K9 Total	Unavailable	49 49							0 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 N.
31388D6N3	Unavailable	69	\$9,885,788.34	100%	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0 5	\$0.00 N
Total 31388D6P8	WASHINGTON MUTUAL HOME LOANS, INC.	2							0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 N	Ш	\$0.00 \$0.00 N
Total	Unavailable	202	\$323,978.94 \$24,677,781.42 \$25,001,760.36	98.7%	0 \$0.00	NA	\$0.00	NA		NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00	(A 0 5	\$0.00 NA \$0.00 NA
						H		H						\blacksquare	7

31388DA57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26				Ш			1	1	0 \$0.0		1	H	0 \$0.00 1
Total	Unavailable		\$15,842,326.74 \$19,774,915.96					\rightarrow	\$0.0 \$0.0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00
1388DA65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	21	\$4,067,416.94	20.36%	0 \$0.00	NA	\$0.00	NA	0.50.0	0 NA	0 \$0.0	0 NA (0 \$0.00	NA (0 \$0.00 N
	MORTGAGE COMPANY (NAMC) Unavailable	79	\$15,908,296.44	79.64%	0 \$0.00	NA (\$0.00	NA	0.0	0 NA	0\$0.0	0 NA (0 \$0.00	NA (0\$0.001
otal		100					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00	H	0 \$0.00
1388DA81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37						$\overline{}$			0 \$0.0			\perp	0 \$0.00
otal	Unavailable	111	\$13,460,802.05 \$20,545,651.86				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00
1388DBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0 \$0.00	NA (\$0.00	NA	\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA (0 \$0.00
otal	Unavailable	_	\$14,861,069.72 \$20,054,218.61			=			\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	\bot													
1388DBF4	MORTGAGE COMPANY (NAMC) Unavailable	100									0 \$0.0 0 \$0.0				0 \$0.00 P
otal		119	, ,						\$0.0		0 \$0.0		0 \$0.00		0 \$0.00
1388DBJ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,179,523.56	30.81%	0 \$0.00	NA (\$0.00	NΑ	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00
otal	Unavailable	142 205	\$13,876,001.50 \$20,055,525.06						\$0.0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P
200DDM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3/	¢4 524 267 22	22.010/	0 60.00	NIA (60.00	NI A	20.0	ONIA	0 \$0.0	ONA	0 60 00	NI A	0\$0.00
1388DBM9	MORTGAGE COMPANY (NAMC) Unavailable	116			0 \$0.00	NA (0 \$0.0				0 \$0.00 P
otal		150	\$19,666,209.99	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0.0	0 (0 \$0.00		0 \$0.00
1388DBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	1-77								0 \$0.0			\perp	0 \$0.00 P
otal	Unavailable	144 182	\$13,127,505.30 \$16,647,751.35						\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00
1388DBP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	42	\$2,070,390.85	22 89%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	ONA	0 \$0.00	NA (0 \$0.00 N
	MORTGAGE COMPANY (NAMC) Unavailable	135	\$6,975,811.62	77.11%	0 \$0.00	NA (\$0.00	NΑ	\$0.0	0 NA	0\$0.0	0NA	0 \$0.00	NA (0\$0.001
otal		177	\$9,046,202.47	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.0	0 (0 \$0.00		0 \$0.00
1388DBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	7 /2 1/ 1111						1		0 \$0.0				0\$0.001
otal	Unavailable	105 173	- / -/				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00
388DBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	21	\$4,295,747.81	21.87%	0 \$0.00	NA	\$0.00	NA	0.00	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0\$0.001
	MORTGAGE COMPANY (NAMC) Unavailable	75	\$15,348,166.00	78.13%	0 \$0.00	NA (\$0.00	NA	\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA (0\$0.001
tal		96							0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
.388DBS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	. , .,			\perp		\perp			0 \$0.0 0 \$0.0				0 \$0.00 P
tal	Unavailable		\$16,080,163.99 \$20,206,933.82						0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P
	THE HUNTINGTON MORTGAGE COMPANY	26									0 \$0.0				0\$0.00 N
tal	THE HUNTINGTON MODES ASE COMPANY	26							0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	23		23.7%	0 \$0.00	NA (\$0.00	NΑ	\$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 N
otal	THE HUNTINGTON MODES ASE COMPANY		\$15,515,166.13						0 \$0.0		0 \$0.0		0 \$0.00	П	0 \$0.00 0 \$0.00 1
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	68	\$356,771.26	6.74%	0 \$0.00	NA (\$0.00	NΑ	\$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NA (0\$0.00 N
otal	THE WANTENGTON MODES AS E COMPANY	70							0 \$0.0		0 \$0.0				
388DC89 tal	THE HUNTINGTON MORTGAGE COMPANY	12 12)\$0.0)\$0.0		0 \$0.0 0 \$0.0	0 (0 \$0.00		0 \$0.00 P 0 \$0.00
388DCN6	THE HUNTINGTON MORTGAGE COMPANY	20									0 \$0.0		0 \$0.00		0\$0.00
tal	Unavailable	38 58) \$0.0) \$0.0		0 \$0.0 0 \$0.0	0 (0 \$0.00		0 \$0.00 P 0 \$0.00
388DCP1	THE HUNTINGTON MORTGAGE COMPANY	38									0 \$0.0		0 \$0.00		0\$0.00
tal	Unavailable	46							0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	0 (0 \$0.00		0 \$0.00 P 0 \$0.00
388DCQ9	THE HUNTINGTON MORTGAGE COMPANY	18									0 \$0.0		0 \$0.00	NA (0 \$0.00
tal	Unavailable	26 44							\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P
388DCS5	THE HUNTINGTON MORTGAGE COMPANY	143									0 \$0.0				0 \$0.00
otal	Unavailable	163	\$1,368,731.58 \$10,489,559.4 5						\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P
388DCT3	THE HUNTINGTON MORTGAGE COMPANY	44									0 \$0.0				0 \$0.00 P
tal	Unavailable	48							\$0.0 \$0.0		0 \$0.0 0 \$0.0	0 (0 \$0.00		0 \$0.00 P 0 \$0.00
388DCU0	THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0 \$0.00	NA (\$0.00	NA	0\$0.0	0 NA	0 \$0.0	0 NA (NA (0\$0.00
	Unavailable	33		31.72%	0 \$0.00	NA (\$0.00	NΑ		0 NA	0 \$0.0 0 \$0.0	0 NA		NA (0 \$0.00 P
otal	The state of the s														
	THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	[/8.04%	0 \$0.00	INAI	JJ \$0.00	NA	0.0\$[[C	0 NA	0 \$0.0	0 NAI(∪լ Ֆ∪.∪⊪	AT AT THE	
388DCV8	THE HUNTINGTON MORTGAGE COMPANY Unavailable	12 56	\$2,049,676.02	21.96%	0 \$0.00	NA (\$0.00	NΑ	\$0.0	0 NA	0\$0.0	0NA	0 \$0.00	NA (0 \$0.00 N
otal		12	\$2,049,676.02 \$9,332,284.58	21.96% 100%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.0 \$0.0	0 NA 0		0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA (

Total		54	\$7,098,711.37	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	[0]	\$0.00	0 \$0.00	<u> </u>
31388DKK3	GMAC MORTGAGE CORPORATION Unavailable	21	\$2,880,015.48 \$2,732,298.36								0 \$0.00		\$0.00 NA \$0.00 NA		
Total	Onevanaute	43					0 \$0.0		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31388DKN7	GMAC MORTGAGE CORPORATION Unavailable	21 40	\$1,433,489.76 \$3,169,840.07								0 \$0.00		\$0.00 NA \$0.00 NA		
Total		61	\$4,603,329.83	100%	0 \$0.00)	0 \$0.0		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31388DLH9 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	12 12	\$1,841,408.24 \$1,841,408.2 4				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00	0 AV	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	_	\$34,732,039.60								0 \$0.00		\$0.00 N		
Total			\$34,732,039.60				0 \$0.0		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31388DLK2 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	58 58					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	
31388DMG0	FIRSTAR BANK, NA	24									0\$0.00		\$0.00 N		
Total	Unavailable		\$15,330,998.00 \$17,925,577.16				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	0	\$0.00 N. \$0.00	0 \$0.00	
31388DMH8	FIRSTAR BANK, NA Unavailable	9	\$740,376.52 \$2,979,239.37								00.00		\$0.00 N		
Total	Unavanaute	33					0 \$0.0		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31388DML9 Total	FIRSTAR BANK, NA	31 31	\$1,501,064.30 \$1,501,064.3 0			_	0 \$0.0 0 \$0.0		0\$0.00 0\$0.00		0 \$0.00 I	NA 0	\$0.00 NA	A 0 \$0.00	
	FIRSTAR BANK, NA	19							İ		0\$0.00		\$0.00 N		
Total		19					0 \$0.0		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0
31388DMN5 Total	FIRSTAR BANK, NA	29 29	\$2,538,940.05 \$2,538,940.0 5				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 AV	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	
	FIRSTAR BANK, NA	46									0 \$0.00		\$0.00 N		
Total		46					0 \$0.0		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31388DP36 Total	Unavailable	12 12	\$1,493,007.70 \$1,493,007.70				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	0 AV	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.0 0	
31388DP77	RBMG INC.	1	\$179,790.67								0\$0.00		\$0.00 N		
Total	Unavailable	43 44	\$7,171,068.33 \$7,350,859.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	0 0	\$0.00 N. \$0.00	0 \$0.00	
31388DPU6 Total	Unavailable	16 16					0 \$0.0 0 \$0.0		0\$0.00 0\$0.00		0 \$0.00 I	NA 0	\$0.00 N	A 0 \$0.00	
	RBMG INC.	2	\$1,028,725.38						İ		0 \$0.00		\$0.00 N		
Total	Unavailable	16 18	\$1,061,610.03	87.92%	0 \$0.00	NA		0NA		NA (0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00 NA		0 NA
31388DQ27	Unavailable	24							İ		0 \$0.00		\$0.00 N		
Total		24	\$3,777,091.22	-		_	0 \$0.0	-	0 \$0.00	-	0 \$0.00	0	\$0.00	0 \$0.00	_
31388DQ35	RBMG INC. Unavailable	2 50	\$426,588.78 \$8,890,539.67								0\$0.001		\$0.00 NA \$0.00 NA		
Total		52)	0 \$0.0		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31388DQ76 Total	Unavailable	18 18					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	0 AV	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.0 0	
$\overline{}$	Unavailable	14									00.00		\$0.00 N		
Total	Translation	14					0 \$0.0		0 \$0.00		080.00	0	\$0.00 N	0 \$0.00	
31388DQE1 Total	Unavailable	30 30					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I	0	\$0.00	0 \$0.00	
31388DQH4 Total	Unavailable	25 25				_	0 \$0.0 0 \$0.0		0\$0.00 0\$0.00		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00	
31388DQJ0	Unavailable	22							İ		0\$0.00		\$0.00 N		
Total		22					0 \$0.0		0\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31388DQK7	RBMG INC. Unavailable	34	\$244,729.79 \$5,646,100.96								00.00 00.00 1		\$0.00 N. \$0.00 N.		
Total		36					0 \$0.0		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31388DQL5 Total	Unavailable	32 32					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00	0 AV	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.0 0	
31388DQM3	Unavailable	22									0\$0.00		\$0.00 N		
Total		22					0 \$0.0		0 \$0.00		0 \$0.00	10	\$0.00	0 \$0.00	
31388DQN1 Total	Unavaiiable	13 13					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	
31388DQP6 Total	Unavailable	8					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 C	NA 0	\$0.00 N.	A 0 \$0.00	
	Unavailable	13									0 \$0.00		\$0.00 N		
Total	Onevendore	13					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I	0	\$0.00	0 \$0.00	
31388DQS0	RBMG INC. Unavailable	1 29	\$274,790.74 \$4,848,290.66								00.00		\$0.00 NA \$0.00 NA		
Total		30					0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31388DQZ4	RBMG INC. Unavailable	1 12	\$66,197.25 \$1,014,715.03					0 NA 0 NA	0\$0.00 0\$0.00	NA (0 \$0.00	NA 0	\$0.00 N. \$0.00 N.		
Total			\$1,080,912.28				0 \$0.0		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
	i				H		H	1 1	1	ı		H		П	П

Total	Jnavailable	21							, , , , , , , , , , , , , , , , , , , 	
31388DRD2 U Total 31388DRF7 U		21	\$1,476,142.42 \$1,476,142.42						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total										
	Jnavailable	16 16	\$2,630,098.53 \$2,630,098.53						0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Jnavailable	20	\$2,567,728.05	100% 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20							0 \$0.00 0	\$0.00 0 \$0.00
31388DRK6 U	Jnavailable	17	\$1,159,411.72						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,159,411.72						0 \$0.00 0	\$0.00 0 0 0.00
31388DRT7 U Total	Jnavailable	21 21	\$1,318,423.96 \$1,318,423.96						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DS58 U Total	JSAA FEDERAL SAVINGS BANK	52 52	\$6,104,926.05 \$6,104,926.05						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DS74 U Total	JSAA FEDERAL SAVINGS BANK		\$32,685,476.01 \$32,685,476.01						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DSG4 B		14							0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total U	Jnavailable	19 33	\$2,753,819.48 \$4,654,168.60						0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DSH2 B	BANK ONE,NA	440	\$71,675,482.96	51.49% 0	\$0.00	NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Jnavailable	371	\$67,515,615.42 \$139,191,098.38	48.51% 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK ONE NA									
U	3ANK ONE,NA Jnavailable		\$26,182,830.32	82.17% 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		197	\$31,864,646.76	100%0			\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31388DSK5 B	BANK ONE,NA Jnavailable	70 18							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88							0 \$0.00 0	\$0.00 0 \$0.00
31388DSL3 B		130				NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total U	Jnavailable	38 168	\$2,460,214.30 \$10,284,499.65						0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DSN9 B	BANK ONE,NA	107	\$14,068,090.29	41.75% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Jnavailable	115	\$19,627,119.83 \$33,695,210.12	58.25% 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESTREET BANK									
31388DVE5 H	iumestreet bank	21 21	\$1,477,844.92 \$1,477,844.92						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DVG0 H Total	HOMESTREET BANK	30 30							0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DVJ4 H Total	HOMESTREET BANK	17 17	\$1,887,899.80 \$1,887,899.80					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DW38 F	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Jnavailable	17 29			\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	46	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U	Jnavailable	13	\$2,430,640.79	24.3% 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,000,616.98						0 \$0.00 0	\$0.00 0 \$0.00
U	FIRST HORIZON HOME LOAN CORPORATION Jnavailable	24		32.77% 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,000,091.56						0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Jnavailable	115 86	\$10,116,276.49 \$7,247,235.98			NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	> , MANUAL		\$17,363,512.47						0 \$0.00 NA 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	52							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total [U	Jnavailable	22 74	\$3,084,429.30 \$10,000,084.11						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DWW4 F	FIRST HORIZON HOME LOAN CORPORATION		\$17,685,995.49						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total U	Jnavailable		\$5,114,612.91 \$22,800,608.40						0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$11,082,205.45						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U	Jnavailable	55	\$4,918,094.64	30.74% 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,000,300.09							\$0.00 0 \$0.00
U	ICF MORTGAGE CORPORATION Jnavailable	30 26	\$3,813,945.97	47.67% 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	\$8,000,616.32	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Jnavailable	25 53							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Fotal	JALITALIGUIC		\$9,292,296.00 \$13,500,692.20			0			0 \$0.00 NA 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fotal U	Jnavailable	6 26							0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$13,353,210.11						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U	Jnavailable	14	\$2,491,406.00	15.72% 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Fotal			\$15,844,616.11						0 \$0.00 0	\$0.00 0 \$0.00
31388DXT0 T	TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4% 0		NA 0			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Total Ui Ui Total Ui Ui Ui Ui Ui Ui Ui U	TCF MORTGAGE CORPORATION Juavailable TCF MORTGAGE CORPORATION Juavailable TCF MORTGAGE CORPORATION Juavailable TCF MORTGAGE CORPORATION Juavailable TCF MORTGAGE CORPORATION Juavailable TCF MORTGAGE CORPORATION Juavailable	23 78	\$4,709,417.03 \$7,999,377.45 \$2,426,171.89 \$3,573,526.03 \$5,999,697.92 \$1,784,612.02 \$12,214,654.32 \$13,999,266.34	58.87% 100% 40.44% 59.56% 100% 12.75% 87.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total	TCF MORTGAGE CORPORATION Juavailable TCF MORTGAGE CORPORATION Juavailable TCF MORTGAGE CORPORATION Juavailable TCF MORTGAGE CORPORATION	20 24 44 13 71 84 23 78	\$7,999,377.45 \$2,426,171.89 \$3,573,526.03 \$5,999,697.92 \$1,784,612.02 \$12,214,654.32 \$13,999,266.34 \$3,908,717.10	100% 40.44% 59.56% 100% 12.75% 87.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00	0 NA 0 NA 0	\$0.00 \$0.00 NA
Ui Total Ui Ui Total Ui Ui Total Ui Ui Ui Ui Ui Ui Ui U	Unavailable OF MORTGAGE CORPORATION Unavailable OF MORTGAGE CORPORATION Unavailable OF MORTGAGE CORPORATION	24 44 13 71 84 23 78	\$3,573,526.03 \$5,999,697.92 \$1,784,612.02 \$12,214,654.32 \$13,999,266.34 \$3,908,717.10	59.56% 100% 12.75% 87.25%	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (NA 0		NA 0	
Total	CF MORTGAGE CORPORATION Juavailable CF MORTGAGE CORPORATION Juavailable CF MORTGAGE CORPORATION	13 71 84 23 78	\$5,999,697.92 \$1,784,612.02 \$12,214,654.32 \$13,999,266.34 \$3,908,717.10	100% 12.75% 87.25%	0 \$0.00						\$0.00	NA 0	\$0.00		\$0.00 N
Ui Total Ui Total Ui Ui Total Ui Ui Total Ui Ui Total Ui Ui Total Ui Ui Ui Ui Ui Ui Ui U	TOTAL MORTGAGE CORPORATION TOTAL MORTGAGE CORPORATION TOTAL MORTGAGE CORPORATION	71 84 23 78	\$12,214,654.32 \$13,999,266.34 \$3,908,717.10	87.25%	0 \$0.00	П		ין וי	\$0.00		\$0.00	0	\$0.00	U	\$0.00
Total	CF MORTGAGE CORPORATION JUNE 10 TO THE PROPERTY OF THE PROPER	23 78	\$13,999,266.34 \$3,908,717.10		U 30.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Ui Total Ui Ui Total Ui Ui Ui Ui Ui Ui Ui U	Unavailable TCF MORTGAGE CORPORATION	78			0 \$0.00	NA (\$0.00	NA 0		NA (\$0.00 \$0.00	NA 0		NA 0	\$0.00 Nz
Ui Total Ui Ui Total Ui Ui Ui Ui Ui Ui Ui U	Unavailable TCF MORTGAGE CORPORATION	78		21.72%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
31388DXZ6 TG Ui Total 31388DZ27 W Ui Total Ui			\$17,999,277.74	78.28%	0 \$0.00	NA (\$0.00	NA 0		NA (\$0.00 \$0.00	NA 0		NA 0	\$0.00 NA
1 Ui Total Signature Signa		1 9	\$1,533,886.08								\$0.00				\$0.00 N
31388DZ27 W U1 Total		58 67	\$8,966,257.43 \$10,500,143.51	85.39%	0 \$0.00	NA (\$0.00	NA 0		NA (\$0.00 \$0.00			NA 0	\$0.00 NA
Total U	VASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44								\$0.00				\$0.00 NA
	Javailable	574		99.63%	0 \$0.00	NA (\$0.00	NA 0		NA (\$0.00 \$0.00 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00
DI200DF22 LIM	WASHINGTON MITTIAL HOME LOANS INC	370	\$1,207,825.68												
Uı	VASHINGTON MUTUAL HOME LOANS, INC. Inavailable	533	\$78,799,536.77	98.49%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$80,007,362.45						\$0.00		\$0.00	0	\$0.00		\$0.00
Uı	VASHINGTON MUTUAL HOME LOANS, INC. Inavailable	44 474	\$78,042,958.40	91.81%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$85,007,023.21						\$0.00		\$0.00		\$0.00		\$0.00
Uı	VASHINGTON MUTUAL HOME LOANS, INC. Jnavailable		\$250,623.03 \$79,754,793.40	99.69%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		501	\$80,005,416.43	100%	0 \$0.00	Н			\$0.00		\$0.00		\$0.00		\$0.00
	VASHINGTON MUTUAL HOME LOANS, INC. Jnavailable	7 515	\$1,228,540.40 \$78,786,442.48								\$0.00 \$0.00				\$0.00 Nz \$0.00 Nz
Total		522	\$80,014,982.88	100%	0 \$0.00		\$0.00	0 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00
31388DZ76 Ui Total	Jnavailable		\$40,003,177.69 \$40,003,177.69						\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31388DZ84 W	VASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,448.96			NA	\$0.00				\$0.00		\$0.00		\$0.00 N
	Jnavailable	_	\$19,892,419.43 \$20,001,868.39	99.45%	0 \$0.00	NA (\$0.00	NA 0		NA (\$0.00 \$0.00			NA 0	\$0.00 NA
	Jnavailable		\$12,131,787.94								\$0.00				\$0.00 N
Total	mayanaote		\$12,131,787.94						\$0.00		\$0.00	0	\$0.00		\$0.00
	VASHINGTON MUTUAL HOME LOANS, INC.	8									\$0.00				\$0.00 N
Total	Jnavailable		\$78,982,287.59 \$80,006,343.43			NA (\$0.00				\$0.00 \$0.00		\$0.00	0	\$0.00 NA \$0.00
	VASHINGTON MUTUAL HOME LOANS, INC.		\$2,358,073.93								\$0.00		\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Jnavailable	668	\$67,648,483.88 \$70,006,557.81	100%	0 \$0.00 \$0.00				\$0.00 \$0.0 0		\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00
	VASHINGTON MUTUAL HOME LOANS, INC.	3									\$0.00		\$0.00	NA 0	\$0.00 N
Total	Jnavailable	14 17	\$2,300,605.31 \$2,695,549.33				\$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	0	\$0.00 \$ 0.00	0	\$0.00 NA \$0.00
	VASHINGTON MUTUAL HOME LOANS, INC.	2					\$0.00				\$0.00				\$0.00 N
Total Ui	Jnavailable	41 43					\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 NA \$0.00
	VASHINGTON MUTUAL HOME LOANS, INC.	13					\$0.00				\$0.00		\$0.00	NA 0	\$0.00 N
Total Ui	Jnavailable	48 61	\$7,363,395.86 \$10,012,212.93								\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388DZU5 W	VASHINGTON MUTUAL HOME LOANS, INC.	2									\$0.00		\$0.00	NA 0	\$0.00 N
Total U	Jnavailable Translation of the state of the		\$59,635,638.57 \$60,004,983.44						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388DZV3 Ui	Jnavailable		\$70,006,188.74								\$0.00				\$0.00 N
Total		416	\$70,006,188.74	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00
	VASHINGTON MUTUAL HOME LOANS, INC. Jnavailable	6 143	\$1,369,954.66 \$23,630,113.94								\$0.00 \$0.00		\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total		149	\$25,000,068.60	100%	0 \$0.00				\$0.00		\$0.00		\$0.00		\$0.00
	VASHINGTON MUTUAL HOME LOANS, INC. Jnavailable		\$1,400,815.19 \$48,602,717.23								\$0.00 \$0.00				\$0.00 NA \$0.00 NA
Total			\$50,003,532.42						\$0.00		\$0.00		\$0.00		\$0.00
31388DZY7 Ui	Jnavailable		\$74,007,011.20 \$74,007,011.20						\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 NA
	Jnavailable		\$50,003,685.06								\$0.00				
Total			\$50,003,685.06						\$0.00		\$0.00		\$0.00		\$0.00
31388E2M7 N. Total	NAVY FEDERAL CREDIT UNION	21 21	\$2,174,402.12 \$2,174,402.12						\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA
	NAVY FEDERAL CREDIT UNION	7									\$0.00				\$0.00 N
Total N.	AN 1 LEDERAL GREDIT UNION	7	\$1,108,285.24 \$1,108,285.24						\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA
	Лаvailable	1									\$0.00				\$0.00 N
Total		1									\$0.00		\$0.00		\$0.00

212000 475	Tannilah -		#00 0 12 CC	1000	0 0000	NAT.		NT A	100.00	NT A	060.00	NAG	CO 00 NT A 10 00 00 00
31388E4D5 Total	Unavailable	1 1	400,0 10122				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
-	Unavailable	11									0 \$0.00		\$0.00 NA 0 \$0.00 N
Total		11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31388E5R3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10									0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable	26 36			_		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388EAB2	TCF MORTGAGE CORPORATION	23	7 / /								0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable	50 73					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388EAD8	TCF MORTGAGE CORPORATION	21	\$2,573,577.68	42.89%	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	26 47	1-7 -7				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	9									0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 10	\$160,200.00	13.27%	0 \$0.00)NA		NA (NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	56									0 \$0.00		\$0.00 NA 0 \$0.00 N
	Unavailable	33		47.79%	0 \$0.00)NA		NA (NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	TOT MODITO A GE GODDON ATTON										0 \$0.00		
	TCF MORTGAGE CORPORATION Unavailable	37 11	\$1,246,204.20	27.69%	0 \$0.00)NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	TOTAL MODIFICATION CONTROL OF THE CO	48					0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	42 23	\$2,630,700.19	40.77%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		65	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31388ED37 Total	Unavailable	33 33	1-/ -/				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388ED45	Unavailable	15	\$2,121,239.41	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 N
Total		15	\$2,121,239.41	100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31388ED52 Total	Unavailable	8 8					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388EDG8	[Inavailable	43									0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	S THE THIRD SE	43					0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31388EDH6 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	12									0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 18	\$2,567,473.42	94.74%	0 \$0.00)NA		NA (NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	DIDYAMAC DANIK FCD							П		П	0 \$0.00		
	INDYMAC BANK, FSB Unavailable		\$24,861,259.09	89.07%	0 \$0.00)NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$27,911,206.94				0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5 32	\$3,333,686.19	84.43%	0 \$0.00)NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		37					0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	6 37	\$5,704,527.83	87.14%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		43					0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31388EDR4	INDYMAC BANK, FSB Unavailable	684	\$12,110,825.56 \$113,064,192.08	90.32%	0 \$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$125,175,017.6 4				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388EDS2	INDYMAC BANK, FSB Unavailable		\$12,406,536.70 \$151,965,197.41								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		1,079	\$164,371,734.11	100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31388EDT0	INDYMAC BANK, FSB Unavailable		\$2,377,411.59 \$77,389,230.35								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		588	\$79,766,641.94	100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31388EDU7	INDYMAC BANK, FSB Unavailable	11 187	\$836,417.39 \$23,336,570.13								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$24,172,987.52				0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31388EDZ6	INDYMAC BANK, FSB Unavailable	169	\$164,700.00 \$24,871,984.60								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	- CONTROL OF THE CONT		\$25,036,684.60				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N
31388EEA0	INDYMAC BANK, FSB	3	\$407,762.18								0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	14 17					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388EEB8	INDYMAC BANK, FSB	1	, , ,								0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 13					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388EEE2	INDYMAC BANK, FSB	1	1 - /								0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable	57 58					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	21									0 \$0.00		\$0.00 NA 0 \$0.00 N
Total		21					0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31388EEK8	GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N

Total	Unavailable	15 24	4 / 2 2/2 2122				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0			\$0.00 NA
31388EER3 Total	CROWN MORTGAGE COMPANY	10 10	1 //-				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	0 NA 0 0 0			\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	16						П		П	0 \$0.00	т	\$0.00	NA 0	\$0.00 N
Total	Unavailable	11 27	1 / -/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 N. \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21									0 \$0.00				\$0.00 N
Total	Unavailable	25	4 5 /5 5 5 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 N. \$0.00
31388EHB5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	57									0 \$0.00 0 \$0.00				\$0.00 N \$0.00 N
Total			\$14,199,966.67				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388EHC3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13 14	4 / /				0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	1 00.08 1 00.08		\$0.00 N \$0.00 N
Total		27	\$3,620,592.40	100%	0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	0 0	\$0.00		\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27	4-7- 7	19.98%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00		\$0.00 N	NA 0	\$0.00 N \$0.00 N
Total			\$26,579,467.63				0 \$0.00		0 \$0.00		0 \$0.00	Ш			\$0.00
31388EHE9 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	47	\$16,267,289.63 \$8,882,698.71 \$25,149,988.34	35.32%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 N	NA 0	\$0.00 N \$0.00 N \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57									0 \$0.00	Ш			\$0.00 N
Total	Unavailable	22		30.06%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00	NA 0	\$0.00 N \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$10,678,862.66					П			0 \$0.00				\$0.00 N
Total	Unavailable	75	\$1,443,750.00	11.91%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 N	NA 0	\$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA 0	\$0.00	NA 0	\$0.00 N
Total	Unavailable	33 82	\$6,366,422.84	42.44%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.0 0	0 NA 0	\$0.00 N	NA 0	\$0.00 N \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	32									0 \$0.00				\$0.00 N
Total	Unavailable	52 52	\$4,383,533.96 \$10,632,433.96				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	0 0	\$0.00		\$0.00 N \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	41									0 \$0.00 0 \$0.00		\$0.00		\$0.00 N \$0.00 N
Total	Ollavaliable		\$13,886,304.68				0 \$0.00	_	0 \$0.00		0 \$0.00				\$0.00 N
31388EJ31	GMAC MORTGAGE CORPORATION Unavailable	16	4 - 1,11111								0 \$0.00 0 \$0.00				\$0.00 N \$0.00 N
Total		19					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388EJ64 Total	GMAC MORTGAGE CORPORATION		\$5,614,477.82 \$5,614,477.82				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	0 NA 0	\$0.00		\$0.00 N
	GMAC MORTGAGE CORPORATION	15										0 NA 0			\$0.00 N
Total	Unavailable	22 37	4 /2 2 /2 2						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 N \$0.00
	GMAC MORTGAGE CORPORATION	117	\$23,013,907.20									0 NA 0	\$0.00		\$0.00 N
Total	Unavailable	119	\$372,820.07 \$23,386,727.27						0\$0.00 0\$0.00		0 \$0.00 0 \$0.00	0 NA 0 0 0			\$0.00 N \$0.00
31388EJK3	GMAC MORTGAGE CORPORATION Unavailable		\$12,075,672.09 \$11,962,796.46								0 \$0.00 0 \$0.00	ONA O	1 00.08	NA 0	\$0.00 N \$0.00 N
Total	Chavanaote		\$24,038,468.55				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00
31388EJL1	GMAC MORTGAGE CORPORATION Unavailable	43	\$8,366,024.47 \$12,749,629.66									0 NA 0 0 NA 0			\$0.00 N \$0.00 N
Total		109	\$21,115,654.13						0 \$0.00		0 \$0.00				
	GMAC MORTGAGE CORPORATION Unavailable	27	\$5,113,088.80	81.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA 0 0 NA 0	\$0.00 N	NA 0	\$0.00 N \$0.00 N
Total		33							0 \$0.00		0 \$0.00				
	GMAC MORTGAGE CORPORATION Unavailable	50		70.77%	0 \$0.00	NA	0 \$0.00	NA		NA		0 NA 0 0 NA 0	\$0.00 N	NA 0	\$0.00 N \$0.00 N \$0.00
Total 31388EJR8	GMAC MORTGAGE CORPORATION	45										0 0 0 NA 0		$\neg \sqcap$	
Total	Unavailable	49 94	\$4,519,679.20	51.19%	0 \$0.00	NA		NA		NA		0 NA 0	\$0.00 N	NA 0	\$0.00 N \$0.00
	GMAC MORTGAGE CORPORATION		\$17,201,581.47	j							0 \$0.00		\$0.00	NA 0	\$0.00 N
Total	Unavailable	69		27.2%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00	NA 0	\$0.00 N \$0.00
	GMAC MORTGAGE CORPORATION	95) NA	0 \$0.00	0 NA 0	\$0.00		\$0.00 N
Total	Unavailable	183					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	0	\$0.00 N \$0.00
31388EJU1	GMAC MORTGAGE CORPORATION	115	1 - / /				0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA 0	\$0.00 N	NA 0	\$0.00 N
Total	Unavailable	195					0 \$0.00	NA	0 \$0.00 0 \$0.0 0	ΝA	0 \$0.00 0 \$0.00	0 NA 0 0 0		0	\$0.00 N \$0.00
242005 1770	GMAC MORTGAGE CORPORATION	16				NA						0 NA 0 0 NA 0			\$0.00 N \$0.00 N
31388EJV9	I Inavoilable	F^		NO1 770/									. SUDDE	v AIUľ	MIDU.UUIN
31388EJV9 Total	Unavailable 	59 75					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00		\$0.00

Total	Unavailable	48 111				NA	\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0		A 0 \$0.00 N
31388EJX5	GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
	Unavailable	115		50.23%	0 \$0.00	NA	\$0.00	NA		0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 N
	GMAC MORTGAGE CORPORATION Unavailable	99	\$14,254,682.44 \$4,534,801.85			NA (0 \$0.00 0 \$0.00			A 0 \$0.00 N A 0 \$0.00 N
Total		129	\$18,789,484.29	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION	_	\$12,367,332.87								0\$0.00	NA 0		A 0 \$0.00 N
Total	Unavailable	78 215							0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			0 \$0.00 N
31388EK21	VALLEY NATIONAL BANK	8	\$999,576.91	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	ONA	0\$0.00	NAO	\$0.00 N /	A 0 \$0.00 N
Total	WHEELT INTROVILE BLUNK	8							0 \$0.0		0 \$0.00			0 \$0.00
31388EK39	VALLEY NATIONAL BANK	7	\$499,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 N
Total		7	\$499,400.00	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	11	\$1,807,870.70	10.04%	0 \$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N/	A 0 \$0.00 N
	LLC Unavailable		\$16,193,805.86	89.96%	0 \$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 N
Total		110	\$18,001,676.56	100%	0 \$0.00	H	0 \$0.00	+	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0 \$0.00	NA	\$0.00	NA	0,\$0.0	0 NA	0 \$0.00		\$0.00 NA	A 0 \$0.00 N
	Unavailable		\$19,241,159.01	80.16%	0 \$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA 0		A 0 \$0.00 N
<u>Fotal</u>		138	\$24,002,392.52	100%	0 \$0.00	-	0 \$0.00	+	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0 \$0.00	NA	\$0.00	NA	0,\$0.0	0 NA	0\$0.00		\$0.00 NA	A 0 \$0.00 N
	Unavailable		\$11,481,844.38	95.68%	0 \$0.00	NA	\$0.00				0\$0.00			A 0 \$0.00 N
Total		85 	\$12,000,786.29	100%	0 \$0.00				0 \$0.0	ш	0 \$0.00			0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	10 11				NA NA					0 \$0.00 0 \$0.00			A 0 \$0.00 N
Total	Olidvalidule	21							0 \$0.0 0 \$0.0		0 \$0.00			0 \$0.00
31388EKB1	GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0 \$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N.E	A 0 \$0.00 N
	Unavailable	64	\$6,029,469.79	31.67%	0 \$0.00	NA	\$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 N
Total		199	\$19,040,253.74	100%	0 \$0.00		0 \$0.00		0 \$0.0	U I	0 \$0.00	0	\$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	66 53	\$12,478,213.14 \$10,382,083.63			NA NA					0 \$0.00 0 \$0.00			A 0 \$0.00 N A 0 \$0.00 N
otal	GHAVAIRABAC		\$22,860,296.77				\$0.00		0 \$0.0		0 \$0.00			0 \$0.00
31388EKD7	GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 N
Гotal	Unavailable	70	\$13,257,939.21 \$19,296,851.91			NA			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N
iotai		104												
	GMAC MORTGAGE CORPORATION Unavailable	32				NA NA					0 \$0.00 0 \$0.00			A 0 \$0.00 N A 0 \$0.00 N
Total		70	\$13,784,582.43								0 \$0.00			0 \$0.00
	GMAC MORTGAGE CORPORATION		\$21,344,096.69								0\$0.00			A 0 \$0.00 N
Гotal	Unavailable	14 123	\$2,544,402.77 \$23,888,499.46			-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			A 0 \$0.00 N 0 \$0.00
01200EV.C0	CMAC MODECACE CORDODATION	22	¢r 002 020 20	26.50/	0 60.00	NIA (60.00						£0.00 N/	
	GMAC MORTGAGE CORPORATION Unavailable	32 88									0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
<u>Fotal</u>		120	\$22,578,935.32	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION		\$16,609,384.94								0\$0.00			4 0 \$0.00 N
Гotal	Unavailable	36 126	\$7,134,626.95 \$23,744,011.89			NA			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			4 0 \$0.00 N 0 \$0.00
31388EKJ4	GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72 03%	0 \$0.00	NA	\$0.00	NΔ	080.0	ONA	0 \$0.00	NAO	\$0.00 N/	A 0 \$0.00 N
	Unavailable	43	\$3,861,729.90	27.97%	0 \$0.00	NA	\$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 N
Total		146	\$13,808,184.60	100%	0 \$0.00				0 \$0.0		0 \$0.00			0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	75 40									0 \$0.00 0 \$0.00			A 0 \$0.00 N
Total .	Onevendust	115							0 \$0.0 0 \$0.0		0 \$0.00			0 \$0.00
31388EKL9	GMAC MORTGAGE CORPORATION	35	\$6,910,743.99	51.71%	0 \$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 N
Гotal	Unavailable	33	\$6,453,566.68 \$13,364,310.67			NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N
S1388EKY1 Fotal	VALLEY NATIONAL BANK	3 3					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			4 0 \$0.00 N 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,													
01300ELA2	LLC	7	4000,00								0 \$0.00	-		A 0 \$0.00 N
Total Total	Unavailable	26 33					\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			0 \$0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,							П	1.	П				\mathbf{H}
1388ELB0	LLC	2	4-10,100					\perp		\perp	0 \$0.00	-		A 0 \$0.00 N
	Unavailable	31 33					\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			4 0 \$0.00 N 0 \$0.00
				86 25%	0 \$0.00	NA	\$0.00	NΔ	0.50.0	O N A	0 \$0.00	NAIO	\$0.00 N/	A 0 \$0.00 N
Total	POPULAR MORTGAGE INC. DRA POPULAR HOME MORTGAGE	15	\$2.250.388.53		JU.UL	12.12.7	Ju .∪\		ال.ن بهار	~ -1 Ω		1 1 1 1 1 I U		
Total 1388EN28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15	\$358,740.09	13.75%	0 \$0.00			_	_		0 \$0.00	NA 0	\$0.00 NA	
Total 1388EN28			\$358,740.09	13.75%	0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.0 0 \$0.0			NA 0	\$0.00 NA \$0.00	A 0 \$0.00 P
Total 81388EN28 Fotal 81388EN36	Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18 16	\$358,740.09 \$2,609,128.62 \$1,487,236.22	13.75% 100% 63.73%	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0 0 \$0.0 0 \$0.0 0) NA	0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0	\$0.00 NA	0 \$0.00 A 0 \$0.00 D
Total 31388EN28 Fotal 31388EN36	Unavailable	3 18	\$358,740.09 \$2,609,128.62 \$1,487,236.22 \$846,278.40	13.75% 100% 63.73% 36.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.0 0	NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 A 0 \$0.00 A
Fotal 81388EN28 Fotal 81388EN36 Fotal Fota	Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18 16 6	\$358,740.09 \$2,609,128.62 \$1,487,236.22 \$846,278.40 \$2,333,514.62	13.75% 100% 63.73% 36.27% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0 \$0.00 A 0 \$0.00 N A 0 \$0.00 N

Total		16	\$1,483,258.12	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
31388EN51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	26	\$2,919,800.00 \$292,630.05			0 NA 0 NA					00 NA 0	
Total		28					0 \$0.0		0 \$0.00	0 \$0.		\$0.00 0 \$0.00
31388EN69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	23	\$310,600.00	12.13%	0 \$0.0	0 NA 0 NA	0 \$0.0	0NA	0\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388EN77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26 12				0 0 NA	0 \$0.0		0 \$0.00	0 \$0.	00 0 00 NA 0	
Total	Unavailable	13	\$175,000.00	11.64%	0 \$0.0	0 NA		0 NA			00 NA 0	\$0.00 NA 0 \$0.00 NA
31388EN85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8				0 NA					00 NA 0	
Total	Unavailable	7 15	\$1,017,936.73 \$2,154,236.7 3	1		0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	00 NA 0	
31388EN93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	19	\$2,087,400.00 \$120,000.00			0 NA 0 NA					00 NA 0	
Total	- Characteristics - Characteri	20					0 \$0.0		0 \$0.00	0 \$0.		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	24 1	\$108,192.81	5.29%	0 \$0.0	0 NA 0 NA	0 \$0.0	0NA	0\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388ENX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25 19	\$2,043,543.75 \$1,156,027.76			0 0 NA	0 \$0.0		0 \$0.00	0 \$0.	00 0 00 NA 0	
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	1 ,,-			_	0 \$0.0		0 \$0.00 0 \$0.00	0 \$0.		
31388ENY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8	\$1,052,362.12 \$196,910.47			0 NA 0 NA					00 NA 0 00 NA 0	
Total		11	, , ,				0 \$0.0		0 \$0.00	0 \$0.		
31388ENZ5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19 19	\$1,599,500.00 \$1,599,500.0 0			0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	0 \$0.	00 NA 0	
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	25 9	\$3,077,898.85 \$1,266,203.41			0 NA 0 NA					00 NA 0	
Total		34					0 \$0.0		0 \$0.00	0 \$0.		
31388EPB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	16 2	\$102,586.91	8.51%	0 \$0.0	0 NA 0 NA	0 \$0.0	0NA	0\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18 23				0 NA			0 \$0.00	0 \$0.	00 0 00 NA 0	
Total	Unavailable	12 35	\$1,383,063.62 \$3,898,864.7 4	35.47%	0 \$0.0	0 NA		0NA			00 NA 0	\$0.00 NA 0 \$0.00 NA
31388EPD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10		1		0 NA					00 NA 0	
Total	Unavailable	14 14	\$406,781.91 \$1,521,081.9 1	_		0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	0 \$0.	00 NA 0	
31388EPE0 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12 12				0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	00 NA 0	
31388EPF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10				0 NA					00 NA 0	
Total 31388EPG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 11	, , ,-			0 0 NA	0 \$0.0		0 \$0.00	0 \$0.	00 0 00 NA 0	
Total	Unavailable	3 14	\$292,050.00	13.78%	0 \$0.0	0 NA		0 NA			00 NA 0	\$0.00 NA 0 \$0.00 NA
31388ЕРНЗ	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9				0 NA		0NA			00 NA 0	
Total 31388EPJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	, ,,			0 0 NA	0 \$0.0		0 \$0.00		00 0 00 NA 0	
Total	Unavailable	2	\$181,503.71	15.01%	0 \$0.0	0 NA		0 NA			00 NA 0	\$0.00 NA 0 \$0.00 NA
31388EQB5	Unavailable	13	- / /			0 NA					00 NA 0	
Total 31388EQD1	Unavailable	13 38				0 0 NA	0 \$0.0		0 \$0.00	0 \$0.	00 0 00 NA 0	
Total	Oneveneure	38					0 \$0.0		0 \$0.00	0 \$0.		
31388EQF6 Total	Unavailable	15 15				0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		00 NA 0	
31388EU53	Unavailable	39				0 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 0	
Total 31388EU61	AEGIS MORTGAGE CORPORATION	39 4	\$235,653.51			0 0 NA					00 0 00 NA 0	
Total	Unavailable	13 17	\$1,764,428.75	88.22%	0 \$0.0	0 NA		0 NA			00 NA 0	\$0.00 NA 0 \$0.00 NA
31388EU79	Unavailable	30				0 NA					00 NA 0	
Total 31388EU87	Unavailable	30 32				0 0 NA	0 \$0.0		0 \$0.00		00 0 00 NA 0	
Total		32					0 \$0.0	0	0 \$0.00	0 \$0.		\$0.00 0 \$0.00
31388EV29 Total	Unavailable	30 30				0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	00 NA 0	
31388EV37	Unavailable	24				0 NA					00 NA 0	
Total 31388EV45	AEGIS MORTGAGE CORPORATION	24	\$3,011,700.00 \$59,400.00			0 0 NA	0 \$0.0		0 \$0.00	0 \$0. NA 0 \$ 0.	00 0 00 NA 0	
Total	Unavailable	21	\$2,213,200.00	97.39%	0 \$0.0	0 NA		0 NA			00 NA 0	\$0.00 NA 0 \$0.00 NA
31388EV60	Unavailable	19		100%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00		00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 1			П	1			1	П		

Total		19	\$2,276,770.00	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	Ш	0 \$0.00	0	\$0.00	0 \$0	0.00
	AEGIS MORTGAGE CORPORATION Unavailable	3	\$476,200.00 \$5,769,300.00					_		_	0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		43	\$6,245,500.00				0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0.00
31388EV94 Total	Unavailable	45 45	\$4,999,800.00 \$4,999,800.00				0 \$0.00 0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31388EVB9	Unavailable	25	\$4,000,110.79								0 \$0.00				0.00 NA
Total 31388EVD5	I Ingrailable	25 33	\$4,000,110.79 \$4,999,900.00				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 N		0.00 NA
Total	Unavanable	33	\$4,999,900.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	0	\$0.00		0.00
31388EVF0 Total	Unavailable	33 33	\$4,999,870.31 \$4,999,870.31			_	0 \$0.00 P	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 N		0.00 NA 0.00
31388EVK9	Unavailable	40	\$5,500,520.00			-					0 \$0.00				0.00 NA
Total 31388EVL7	Lisavoilablo	40 25	\$5,500,520.00 \$2,499,784.08				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0.00 NA
Total	Onavanable	25	\$2,499,784.08			-	0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0.00 NA
	AEGIS MORTGAGE CORPORATION Unavailable	1 32	\$45,000.00 \$4,454,772.30	1% 99%							0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		33	\$4,499,772.30				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0.00
31388EVQ6 Total	Unavailable	38 38	\$5,999,486.16 \$5,999,486.16			_	0 \$0.00 F		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31388EVR4 Total	AEGIS MORTGAGE CORPORATION	28 28	\$4,719,302.39 \$4,719,302.39				0 \$0.00 P		\$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA 0.00
31388EVS2	Unavailable	40	\$5,327,829.92	100%	0 \$0.00	NA	0 \$0.001	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total	Lagrailable	40	\$5,327,829.92				0 \$0.00		\$0.00		0 \$0.00	O NAO	\$0.00		0.00
31388EVT0 Total	Unavailable	13 13	\$1,500,100.00 \$1,500,100.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00 N		0.00 NA 0.00
31388EVU7 Total	Unavailable	16 16	\$2,000,100.00 \$2,000,100.00				0 \$0.00 0 0	_	\$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA 0.00
31388EVV5	Unavailable	60	\$8,000,725.00								0 \$0.00				0.00 NA
Total		60	\$8,000,725.00				0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0.00
31388EVW3 Total	Unavailable	42 42	\$4,500,250.00 \$4,500,250.00			-	0 \$0.00 F		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31388EVY9 Total	Unavailable	36 36	\$5,500,250.00 \$5,500,250.00			-	0 \$0.00 0 0.00		\$0.00	=	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA 0.00
	AEGIS MORTGAGE CORPORATION	2	\$356,650.00								0 \$0.00				0.00 NA
Total	Unavailable	34 36	\$5,143,898.49 \$5,500,548.49			$\overline{}$	0 \$0.00 P	- 1-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 N	1-1-	0.00 NA 0.00
	AEGIS MORTGAGE CORPORATION Unavailable	1 32	\$125,400.00 \$5,248,675.00								0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		33	\$5,374,075.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0	0.00
31388EWF9 Total	Unavailable	44 44	\$6,180,019.63 \$6,180,019.63				0 \$0.00 0 0 0 0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
	AEGIS MORTGAGE CORPORATION Unavailable	1 56	\$148,000.00 \$7,486,672.96								0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		57	\$7,634,672.96				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0.00
	UNION PLANTERS BANK NA Unavailable	5 7	\$555,444.18 \$923,692.63	62.45%	0 \$0.00	NΑ	0 \$0.001	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total 31388EX43	UNION PLANTERS BANK NA	12 63	\$1,479,136.81 \$6,162,250.00				0 \$0.00	Ì	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 N		0.00 NA
	Unavailable	35 98	\$3,796,967.73 \$9,959,217.73	38.13%	0 \$0.00	NΑ		NA (NΑ	0 \$0.00 0 \$0.00	NA 0		(A 0 \$0	0.00 NA 0.00
	UNION PLANTERS BANK NA	70	\$6,451,142.45								0 \$0.00				0.00 NA
Total	Unavailable	31 101	\$3,461,358.04 \$9,912,500.49				0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
	UNION PLANTERS BANK NA Unavailable	25 10	\$2,914,055.11 \$1,830,550.00								0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		35	\$4,744,605.11		0 \$0.00		0 \$0.00	0	\$0.00	П	0 \$0.00	0	\$0.00	0 \$0	0.00
	UNION PLANTERS BANK NA Unavailable	20 4	\$1,819,701.30 \$537,465.86	22.8%	0 \$0.00	NΑ	0 \$0.00	NA/	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total	TINION DI ANITTEC DANIVANA	24	\$2,357,167.16				0 \$0.00				0 \$0.00		\$0.00		0.00
	UNION PLANTERS BANK NA Unavailable	43 35 78	\$4,521,849.62 \$5,289,315.82 \$9,811,165.44	53.91%	0 \$0.00	NΑ		VA C		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		A 0 \$0	0.00 NA 0.00 NA 0.00
	UNION PLANTERS BANK NA	90	\$7,305,318.79								0 \$0.00				0.00 NA
	Unavailable	28 118	\$2,668,359.62	26.75%	0 \$0.00	NΑ		NA C		NΑ	0 \$0.00 0 \$0.00	NA 0		A 0 \$0	0.00 NA 0.00
	UNION PLANTERS BANK NA	47	\$2,907,187.18								0 \$0.00				0.00 NA
Total	Unavailable	62 109	\$4,651,308.21 \$7,558,495.39				0 \$0.00 P 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31388EXZ4															
	UNION PLANTERS BANK NA Unavailable	72 43	\$6,328,630.13 \$3,926,704.30			_					0 \$0.00 0 \$0.00				0.00 NA 0.00 NA

31388EY26	FIRST HORIZON HOME LOAN CORPORATION	25									0 \$0.00 N				\$0.00 N
Total	Unavailable	39	1 / -/ -						\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 N \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 17	\$2,866,642.68	39.91%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 N \$0.00 N
Total 31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	IA O	\$0.00 \$0.00		\$0.00 \$0.00 N
Total	Unavailable	31		34%	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 N	NA 0		NA 0	\$0.00 N
31388EY67	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27									0 \$0.00 N 0 \$0.00 N				\$0.00 N
Total	Charache	40							\$0.00		0 \$0.00	0	\$0.00		\$0.00
31388EY75 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11 8	\$546,976.36	34.87%	\$0.00		\$0.00	NA (NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00			NA 0	\$0.00 N \$0.00 N \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	2 62.59% 0	\$0.00	NA C	\$0.00	NA (\$0.00) NA	0 \$0.00 N	NA 0	\$0.00	NA 0	\$0.00 N
Гotal	Unavailable 	271	\$9,230,150.05 \$24,670,501.37			NA 0			\$0.00 \$0.0 0		0 \$0.00 N	NA 0	\$0.00 \$0.00		\$0.00 N
31388EYX8 Fotal	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30	4 - / /	39.7%	\$0.00		\$0.00	NA (NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00			NA 0	\$0.00 N \$0.00 N \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	\$0.00	NA 0	\$0.00	NA (\$0.00) NA	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 N
Total	Unavailable	39							\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 N
31388EZ25 Fotal	NAVY FEDERAL CREDIT UNION		\$28,026,355.14 \$28,026,355.14			_			\$0.00 \$0.0 0		0 \$0.00 N	NA 0	\$0.00 \$0.00		\$0.00 N
1388EZ33	NAVY FEDERAL CREDIT UNION		\$28,500,386.96 \$28,500,386.96			$\overline{}$			\$0.00 \$ 0.0 0		0 \$0.00 N	NA 0	\$0.00 \$0.00		\$0.00 N
1388EZ41	NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 N
Total 1388EZY5	NAVY FEDERAL CREDIT UNION	49	\$1,035,200.00 \$8,547,105.10						\$0.00 \$0.00		0 \$0.00 N	0 NA 0	\$0.00		\$0.00 \$0.00 N
Total	NAVY FEDERAL CREDIT UNION	203		100%	\$0.00	0	\$0.00		\$0.00)	0 \$0.00 0 \$0.00 N	0	\$0.00	0	\$0.00 \$0.00 N
Total		203	\$32,587,567.12	2 100% 0	\$0.00	0	\$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00
1388FA86 Total	THIRD FEDERAL SAVINGS AND LOAN		\$\\$12,033,986.18 \$\\$12,033,986.18			NA 0			\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 N \$0.00
1388FBJ1 Total	FIRST BANC MORTGAGE Unavailable	29 2 31	\$460,000.00	13.71%	\$0.00	NA 0	\$0.00	NA (NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00			NA 0	\$0.00 N \$0.00 N \$0.00
	GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00 N	NA 0	\$0.00	NA 0	\$0.00 N
Гotal	Unavailable		\$12,481,406.45 \$18,283,172.48						\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 N \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	(\$2,705,849.94 \$1,306,146.33	32.56%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 N
Total 1388FCT8	NATIONAL CITY MORTGAGE COMPANY	70	\$4,011,996.27 \$13,634,553.43						\$0.00 \$0.00		0 \$0.00 N	0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00 N
Total	Unavailable		\$2,476,175.29 \$16,110,728.7 2		\$0.00	NA 0	\$0.00	NA (NA	0 \$0.00 N 0 \$0.00			NA 0	\$0.00 N \$0.00
31388FCU5	NATIONAL CITY MORTGAGE COMPANY Unavailable	15	\$149,776.66	7.46%	\$0.00						0 \$0.00 N 0 \$0.00 N	IA 0		NA 0	\$0.00 N \$0.00 N
otal	NATIONAL CITY MORTGAGE COMPANY	16		100%	\$0.00	0	\$0.00	(\$0.00)	0 \$0.00 0 \$0.00 N	0	\$0.00	0	\$0.00 \$0.00 N
otal	NATIONAL CITY MORTGAGE COMPANY Unavailable	56	\$7,370,863.75 \$10,382,923.41 \$17,753,787.20	58.48%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00			NA 0	\$0.00 N \$0.00 N \$0.00
1388FD34 Total	PRISM MORTGAGE COMPANY		\$10,021,930.06 \$10,021,930.06						\$0.00 \$ 0.0 0		0 \$0.00 N 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 N
1388FD75	PRISM MORTGAGE COMPANY	69	\$11,587,834.77	7 100% 0	\$0.00	NA 0	\$0.00	NA (\$0.00) NA	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 N
otal 1388FDD2	PRISM MORTGAGE COMPANY		\$11,587,834.77 \$7,980,231.40						\$0.00		0 \$0.00 0 \$0.00 N	JA O	\$0.00 \$0.00		\$0.00 \$0.00 N
otal		43	\$7,980,231.40	100%	\$0.00	0	\$0.00	(\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00
1388FDF7 otal	PRISM MORTGAGE COMPANY	53 53	\$9,947,309.53 \$9,947,309.5 3						\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	VA 0	\$0.00 \$0.00		\$0.00 N
	PRISM MORTGAGE COMPANY Unavailable	1	\$19,611,153.34 \$130,000.00	0.66%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 N
otal 1388FDK6	PRISM MORTGAGE COMPANY		\$19,741,153.34 \$11,964,176.02						\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	0 NA 0	\$0.00 \$0.00	\neg	\$0.00 \$0.00 N
otal		64	\$11,964,176.02	100%	\$0.00	0	\$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00
1388FDP5 Total	PRISM MORTGAGE COMPANY		\$11,038,955.00 \$11,038,955.00						\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 N
1388FDY6 Fotal	PRISM MORTGAGE COMPANY		\$12,594,110.00 \$12,594,110.0 0						\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 N
1388FEA7 Total	PRISM MORTGAGE COMPANY	26	\$3,705,700.00 \$3, 705,700.0 0						\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 N
i	T	1				<u> </u>		Ti				H		<u> </u>	

31388FEV1	AMERICAN HOME FUNDING INC.	58									\$0.00				
Total	Unavailable	12 70				NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			A 0 \$0 0 \$0	
31388FEX7	AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71 52%	0 \$0.00	NA	\$0.00	NA	080.00	NA	\$0.00	NA 0	\$0.00 N	A 0.50	100.0
Total	Unavailable	12	\$1,423,492.78	28.48%	0 \$0.00		\$0.00	NA		NA	\$0.00 \$0.00	NA 0	\$0.00 N		0.00 N
			, , ,												
	OHIO SAVINGS BANK Unavailable	40									0 \$0.00 0 \$0.00				
Total		49	\$5,873,787.38	100%	0 \$0.00		\$0.00	H	0 \$0.00		\$0.00	0	\$0.00	0 \$0	0.00
1388FFF5	OHIO SAVINGS BANK		\$10,574,062.93								\$0.00				
otal	Unavailable		\$41,693,702.68 \$52,267,765.61			NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				0.00 N
1388FFG3	OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0 \$0.00	NA (0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0	100.0
Total	Unavailable	251 263	\$33,213,658.80 \$33,879,703.59			NA			0 \$0.00		\$0.00 \$0.00			A 0 \$0	
										ш					
31388FFP3	OHIO SAVINGS BANK Unavailable	18 51									\$0.00 \$0.00				
otal		69	\$8,771,709.04	100%	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	0	\$0.00	0 \$0	0.00
31388FFT5	OHIO SAVINGS BANK		\$17,270,820.44								\$0.00				
Гotal	Unavailable		\$192,192,022.56 \$209,462,843.0 0				0 \$0.00		0\$0.00 0\$0.0 0		\$0.00 \$0.00				0.00 P
1388FFV0	OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0 \$0.00	NA (0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00
Total .	Unavailable	99	\$17,158,105.24 \$19,731,176.86	86.96%	0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N		0.00 N
	COVID S AVENUES DANY														
1388FFW8	OHIO SAVINGS BANK Unavailable	1,126	\$21,041,769.41 \$198,933,542.29	90.43%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 N.	A 0 \$0	1 00.0
Total			\$219,975,311.70				\$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0	
31388FFX6	OHIO SAVINGS BANK	10				NA (\$0.00			NA	\$0.00	NA 0	\$0.00 N	A 0 \$0	
Гotal	Unavailable		\$195,038,558.00 \$195,919,862.88			NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			A 0 \$0	
31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0 \$0.00	NA (0 \$0.00	NA	0\$0.00	NA (0\$0.00	NA 0	\$0.00 N.	A 0 \$0	100.0
Гotal	Unavailable		\$20,438,718.38 \$21,031,016.28	97.18%	0 \$0.00		\$0.00	NA		NA	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0	
1388FH48 Total	Unavailable		\$12,227,083.07 \$12,227,083.07				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				0.00 N 0.00
1388FHG1	[Inavailable	12	\$2,109,449.43	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAO	\$0.00 N	Aloso	0.001
Total	one radiot	12				NA (0 \$0.00		\$0.00 \$0.00				0.00
1388FHH9	Unavailable	11									\$0.00				
otal		11	\$1,779,467.90	100%	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	0	\$0.00	0 \$0	0.00
1388FHP1 otal	Unavailable	35 35							0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			A 0 \$0	
1388FHQ9 Otal	Unavailable		\$36,752,863.30 \$36,752,863.30			NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			A 0 \$0	
1388FJ61	OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0		A 0 \$0	100.0
otal	Unavailable	25 26	\$3,728,168.93	98.14%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00
			, , , , , , , , , , , , , , , , , , , ,			_			0 \$0.00		\$0.00			0 \$0	
1388FM26	NATIONAL CITY MORTGAGE COMPANY Unavailable	33									\$0.00 \$0.00				
Total		57	\$6,198,534.90	100%	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	0	\$0.00	0 \$0	0.00
31388FM34	NATIONAL CITY MORTGAGE COMPANY	42									\$0.00				
Total .	Unavailable	44	\$218,083.12 \$5,818,522.11			NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			A 0 \$0	
1388FM42	NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0 \$0.00	NA (NA	0\$0.00	NA	0\$0.00	NA 0		A 0 \$0	100.0
Total	Unavailable	16 43	\$2,514,910.71	41.78%	0 \$0.00		\$0.00	NA		NA	\$0.00 \$0.00	NA 0	\$0.00 N		1 00.0
31388FM59	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 7									\$0.00 \$0.00				
otal		18	\$1,753,076.65	100%	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	0	\$0.00	0 \$0	0.00
1388FM83	NATIONAL CITY MORTGAGE COMPANY	14									\$0.00				
otal	Unavailable	17	4/				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				0.00 N
1388FMY6	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78%	0 \$0.00	NA) \$n.nc	NA	0 \$0.00	NA	\$0.00	NAI	\$0.00 N	A 0 \$0	0.001
	Unavailable	13	\$1,851,484.06	21.22%	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0	1 00.0
otal		62				_			0 \$0.00		\$0.00				0.00
1388FMZ3	NATIONAL CITY MORTGAGE COMPANY Unavailable	55 19									\$0.00 \$0.00				
otal			\$10,099,687.65						0 \$0.00		\$0.00			0\$0	
1388FP64	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	92	\$9,576,477.24	100%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00 N.	A 0 \$0	0.00
otal	MORTGAGE COMPANY, INC.	92	1-77				0 \$0.00		0 \$0.00		\$0.00	$\perp \perp$			0.00
20000000	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH		ΦΕ CCE 055 00	100%	0 60.00	NI A	20.00		060.00		20.00	NA	\$0.00 N.		0.00
1388FP72 otal	MORTGAGE COMPANY, INC.	52 52	\$5,667,075.93 \$5,667,075.93				\$0.00 \$0.0 0	$\perp \perp$	0 \$0.00	\perp	\$0.00	$\perp \perp$			0.00
otai		32	ψυ,υυ/,υ/ 3.9 3			4									
1388FP98	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$			
Total		14	\$1,366,474.97	1 100%	0 \$0.00		\$0.00	1 7	0 \$0.00	n To	\$0.00	0	\$0.00	lolse	0.00

31388FQV8 Total	HOME STAR MORTGAGE SERVICES, LLC	23 23				NA		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N. 0 \$0.00
31388FQW6 Total	HOME STAR MORTGAGE SERVICES, LLC	13 13				NA		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N. 0 \$0.00
31388FS38 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$19,673,150.03 \$19,673,150.03			NA		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N.
31388FS46 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,674,104.69 \$19,674,104.69			NA		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N.
31388FS53 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245 245	\$22,613,237.33 \$22,613,237.33			NA		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00
31388FS61 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93 93		100% 100%		NA		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 N.
31388FS79 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24		-		NA		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 N. 0 \$0.00
31388FS87 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19	1 //			NA	-	0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 N. 0 \$0.00
31388FS95 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66 66	4 - / - /	-		NA		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N. 0 \$0.00
31388FSB0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77 77				NA		0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N. 0 \$0.00
31388FSC8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28						0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N. 0 \$0.00
31388FSD6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$24,882,414.26 \$24,882,414.26			-		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N.
31388FSE4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,684,588.75 \$24,684,588.75					0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N. 0 \$0.00
31388FSF1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,763,393.60 \$24,763,393.60	-		-		0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N. 0 \$0.00
31388FSG9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,702,769.00 \$24,702,769.00			NA		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N. 0 \$0.00
31388FSH7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,538,452.36 \$24,538,452.36	-		-		0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N. 0 \$0.00
31388FSJ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$24,986,276.70 \$24,986,276.70	-		-	-	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N. 0 \$0.00
31388FSK0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177 177	\$24,870,531.39 \$24,870,531.39			NA		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00
31388FSL8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,339,822.18 \$19,339,822.18			NA		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N. 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$10,391,377.19 \$1,177,738.19 \$11,569,115.38	10.18%	0 \$0.00	NA	\$0.00 NA		0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N. 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	109	\$16,709,011.43 \$346,907.37			NA (0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.00 N. NA 0 \$0.00 N.
Total 31388FSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70		100%	0 \$0.00			0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,562,946.53	100%	0 \$0.00)NA	0 \$0.00 NA	_	0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,792,244.47	100%	0 \$0.00	NA	0 \$0.00 NA		0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96		100%	0 \$0.00	NA	0 \$0.00 NA		0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100%	0 \$0.00	NA	0 \$0.00 NA		0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 54	\$6,104,172.12	100%	0 \$0.00	NA	0 \$0.00 NA		0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,491,539.00	100%	0 \$0.00)NA	0 \$0.00 NA		0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15		100%	0 \$0.00	NA	0 \$0.00 NA		0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N.
Total 31388FSY0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25	\$2,932,829.73	100%	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0.00 N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$2,932,829.73 \$10,102,003.26 \$10,102,003.26	100%	0 \$0.00	NA	0 \$0.00 NA		0 NA	0 \$0.00 NA 0 0 \$0.00 D	\$0.00	NA 0 \$0.00 N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97 \$22,846,748.97	100%	0 \$0.00	NA	0 \$0.00 NA		0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0.00 N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45 45	\$3,383,858.32	100%	0 \$0.00	NA (0 \$0.00 NA		0 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N
Total		45		100%	\$0.00			0 \$0.00	V	0 \$0.00 0		050.00

31388FTE3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,503,232.39 \$24,503,232.39						\$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 P
31388FTF0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,088,315.00 \$20,088,315.00			-	0 \$0.00 I 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 N
31388FTG8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51 51					0 \$0.00 I		\$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 N
	UNION PLANTERS BANK NA Unavailable	25	\$4,546,352.36	55.71%	\$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 P		
Total		56							\$0.00		0 \$0.00		\$0.00		\$0.00
	UNION PLANTERS PMAC INC. Unavailable	20 3 23	\$358,744.48	14.3%	\$0.00	NA (0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 P \$0.00 P \$0.00	NA 0	
	UNION PLANTERS BANK NA Unavailable	19									0 \$0.00 0 \$0.00		\$0.00 P \$0.00 P		
Total		49	\$9,938,084.52	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	UNION PLANTERS BANK NA Unavailable	24 40	\$5,890,090.76	60.15%	\$0.00	NA (0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 P \$0.00 P	NA 0	
1388G2Y6	UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	\$0.00	NA (0 \$0.00 I	NA 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
otal	Unavailable	64 64	\$7,107,438.31 \$10,079,490.29						\$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 P
	UNION PLANTERS BANK NA Unavailable	26 55	\$6,808,532.32	68.29%	\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00
Total 1388G3A7	UNION PLANTERS BANK NA	25							\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 N		\$0.00 \$0.00 N
	Union PLANTERS BANK NA Unavailable	42 67	\$6,240,135.75	63.3%	\$0.00	NA (0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 P	NA 0	
	UNION PLANTERS BANK NA Unavailable	25	7 / - /								0 \$0.00 0 \$0.00		\$0.00 P		
otal		54	\$9,318,368.03	100%	\$0.00		0 \$0.00	0	\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00
	UNION PLANTERS BANK NA Unavailable	20 20 40	\$4,889,942.48	50.31%	\$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 P \$0.00 P	NA 0	
	UNION PLANTERS BANK NA	19	1 2 2 2								0 \$0.00		\$0.00	NA 0	\$0.00
	Unavailable	29 48	\$5,793,386.02	60.7%	\$0.00	NA (0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 P	NA 0	\$0.00 \$0.00
	UNION PLANTERS BANK NA Unavailable	12									0 \$0.00 0 \$0.00		\$0.00 P \$0.00 P		
otal		46	\$9,720,924.23	100%	\$0.00		0 \$0.00	0	\$0.00	0	0 \$0.00	0	\$0.00	0	\$0.00
	UNION PLANTERS BANK NA Unavailable	32 27 59		50.44%	\$0.00	NA (0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 P \$0.00 P \$0.00	NA 0	
1388G3H2	UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	\$0.00	NA (0 \$0.00	NA 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.001
otal	Unavailable	35 53							\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00
	UNION PLANTERS BANK NA Unavailable	59 63	\$4,130,140.10	54.34%	\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00
otal 1388G3K5	UNION PLANTERS BANK NA	26	\$7,600,332.79 \$2,596,142.95						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00 N
	Unavailable	56 82	\$6,638,521.10	71.89%	\$0.00	NA (0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 P	NA 0	
	UNION PLANTERS BANK NA Unavailable	25									0 \$0.00 0 \$0.00		\$0.00 P \$0.00 P		
otal		58	\$10,042,435.84	100%	\$0.00		0 \$0.00	0	\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00
	UNION PLANTERS BANK NA Unavailable	23 41 64	\$6,462,219.04	64.75%	\$0.00	NA (0 \$0.00	NA 0)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 P \$0.00 P	NA 0	
1388G3Q2	UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
otal	Unavailable	65 85	\$7,907,402.03 \$10,003,352.03						\$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 P
	UNION PLANTERS BANK NA Unavailable	45		74.52%	\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 P	NA 0	\$0.00
1388G3S8	UNION PLANTERS BANK NA		\$6,280,015.58 \$1,923,727.32						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00
	Unavailable	42		80.86%	\$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 P	NA 0	
	UNION PLANTERS BANK NA Unavailable		\$6,428,676.92 \$10,285,768.52								0 \$0.00 0 \$0.00		\$0.00 P		
otal		89	\$16,714,445.44	100%	\$0.00		0 \$0.00	0	\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00
1388G4B4 otal	ANDOVER BANK		\$1,003,002.50 \$1,003,002.50						\$0.00		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00
II 3	WESTERNBANK PUERTO RICO	19									0 \$0.00	NA 0	\$0.00 N	NA 0	-
		19	\$2,098,849.82	100%	U\$U.UU]		0 \$0.00	0	\$0.00	<u>'</u>	0 \$0.00	<u> </u>	\$0.00		ψ0.00
otal	WESTERNBANK PUERTO RICO	28 28	\$2,003,581.27	100%	0 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	

Trans.		CITIMORTGAGE, INC. Unavailable		\$3,875,896.80 \$11,188,242.89								0\\$0.00 0\\$0.00		\$0.00 NA \$0.00 NA	
STREAM S							_						0		0 \$0.00
Trigger Trig													NA 0		
Trigger Trigger Care Trigger C		Unavailable													0 \$0.00
Table Tabl	31388G4P3	CITIMORTGAGE INC	31	\$2 160 576 58	329.31%	0 \$0.00			00 N.A	080.0	0 NA	0 \$0.00		\$0.00 NA	0.50.00
THE COLOR THE			74	\$5,209,692.17	70.69%	0 \$0.00	NA (\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
Campaigne	Total		105	\$7,370,268.75	100%	50.00								\$0.00	0 \$0.00
Section Sect		'													
Superside		Ontvariable													0 \$0.00
Triad	31388G4R9	CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0 \$0.00	NA (\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
STATEMENT STAT	Total	Unavailable													0 \$0.00
Transport Tran		CAMIN COMMO LOS DAS													
TITALOGICA CARE INC.	31388G4S7														
THE COLOR Color	Total		64	\$3,862,484.37	100%	0 \$0.00		\$0.0)0	0 \$0.0	0	0 \$0.00	-	\$0.00	0 \$0.00
TRANSPORT TRAN		,											NA 0	\$0.00 NA	0\$0.00
Transcriptor 12 31 11 11 12 13 13 13		Unavailable													0 \$0.00
International Internationa	31388C4H2	CITIMORTGAGE INC	23	\$2 248 553 14	115 03%	0 \$0.00	NΔ(\$0.0	10 N A	080.0	ONA	00.02	NAO	\$0.00 NA	lolso oo
13166C-44W TTMORTCAGE, INC. G SQ.005, 700, 77 Ed. 27% SQ.000 NA SQ.005, NA SQ.00			123	\$11,863,200.71	84.07%	0 \$0.00	NA (\$0.0	00 NA	0\$0.0	0NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.00
	Iotal		146	\$14,111,753.85	100%	U \$0.00	<u> </u>			П	\Box		Ш	\$0.00	0 \$0.00
108 \$1.572.241.21 109% \$3.600 \$0.500	1388G4W8														
1386CEAS CMAC MORTGAGE CORPORATION 22 \$1,578,098.00 10.590.00 N. 10 \$5.000 N. 10 \$5	otal	UniavandUle											0		0 \$0.00
Invariable 33 SCR_CTA17_40T_CTM_0 50.00 N.0 50	31388GB42	GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0 \$0.00	NAI	\$0.0	00 NA	0\$0.0	0 NA	0\$0.00	-	\$0.00 NA	
1386GR67			32	\$6,545,047.45	63.51%	0 \$0.00	NA (\$0.0	00 NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA	0.00
Unavailable 56 \$5,025,325,000 30,000 30,			T T												0 \$0.00
Table															
Diany collable															0 \$0.00
118 \$22,967,900.33 \$109% \$0 \$0.00 \$0 \$0.00 \$0.	31388GB75	GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0 \$0.00	NA (\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.00
138BCRBS KMAC MORTGAGE CORPORATION 22 \$4.917.367.278 34.996 \$0.00 NA	Total (Unavailable													0 \$0.00 0 \$0.00
Darwallable		SMAG MODIFICA OF CORPORATION													
1388CC25 CMAC MORTGAGE CORPORATION 165 S25,555,590,98 P8,62% SO,00 NA.0 S	31388GB83		49	\$10,701,163.73	68.52%	0 \$0.00					0NA	0\$0.00	NA 0		0.00
Unavailable	Total		74	\$15,618,530.98	100%	0 \$0.00	-	\$0.0)0	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
1388GCS4			_												
138BCGS GMAC MORTGAGE CORPORATION 42 \$4.443,1818.87.119960 \$0.00 NA.0		Unavailable													
Unavailable 18 \$1,797,819.08C28.813%0 \$0.000 NA.0	31388GC33	GMAC MORTGAGE CORPORATION	42	\$4.443.318.85	71.19%	0 \$0.00	NA (\$0.0	00 NA	0.80.0	0 NA	0 \$0.00	-	\$0.00 NA	
1338GGC41 MAC MORTGAGE CORPORATION 265 \$36.405.486.2585.57% 0			18	\$1,797,819.08	28.81%	0 \$0.00	NA (\$0.0	00 NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.00
Unavailable 50 \$6,138,628.52 14,4375 \$0 \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000	lotal		60	\$6,241,137.93	100%										0 \$0.00
1388GGS GMAC MORTGAGE CORPORATION 123 11,854,859.41 74,82% 0 0 0 0 0 0 0 0 0		1													
1388GC58 GMAC MORTGAGE CORPORATION 123 \$11,858,834,174,82% 0							_						0		0 \$0.00
1388GC26 GMAC MORTGAGE CORPORATION 146 \$20,554,584.91 63.8%	31388GC58	GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%				00 NA	0 \$0.0	0 NA	0 \$0.00		\$0.00 NA	
13188GC68 GMAC MORTGAGE CORPORATION 146 \$20,554,584.91 63,8% 0 \$0,00 NA 0 \$0,0	Total .	Unavailable I	_												0 \$0.00
Unavailable															
1388GC4 GMAC MORTGAGE CORPORATION 41 \$4,185,611.45 \$7,72% 0 \$0.00 NA 0	31388GC66														
1388GC74 GMAC MORTGAGE CORPORATION	otal		229	\$32,215,707.43	100%	0 \$0.00	$\overline{}$		00	0 \$0.0	0	0 \$0.00	-	\$0.00	0 \$0.00
Second 98 \$11,095,313.32 100% 0 \$0.00 0													NA 0		
Unavailable 39 \$6,325,053.79 25,54% 0 \$0.00 NA 0		Unavailable					$\overline{}$	-							0 \$0.00
Unavailable 39 \$6,325,053.79 25,54% 0 \$0.00 NA 0	1388GC82	GMAC MORTGAGE CORPORATION	130	\$18 444 375 86	74 46%	0 \$0.00	NAC	\$0.0	00 N A	0.50.0	0 NA	0 \$0.00	NAO	\$0.00 NA	0.50.00
148 25,723,750.00 4.22% 0 0 0 0 0 0 0 0 0			39	\$6,325,053.79	25.54%	0 \$0.00	NA (\$0.0	00 NA	0\$0.0	0NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.00
Unavailable 10 \$1,579,461.55 5.78% 0 \$0.00 NA 0 \$0.00	otal		178	\$24,769,429.65	100%	U \$0.00	_	\$0.0)0	0 \$0.0	U	U \$0.00		\$0.00	0 \$0.00
158 \$27,302,711.55 \$100% \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$	1388GC90														
Unavailable 135 \$12,278,684.65 \$47.41% 0 \$0.00 NA 0 \$0.0	Total	SACTUREDIC													0 \$0.00
Unavailable 135 \$12,278,684.65 \$47.41% 0 \$0.00 NA 0 \$0.0	1388GCA7	GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0 \$0.00	NA (\$0.0	00 NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA	0.00
1388GCB5 GMAC MORTGAGE CORPORATION 91 \$6,728,432.50 45.92% 0 \$0.00 NA 0 \$0.00			135	\$12,278,684.65	47.41%	0 \$0.00	NA (\$0.0	00 NA	0\$0.0	0NA	0\$0.00	NA 0	\$0.00 NA	
Unavailable 102 \$7,923,760.73 \$4.08% 0 \$0.00 NA 0 \$0.00															
193 \$14,652,193.23 100% 0 \$0.00	1388GCB5														
Unavailable	otal														0 \$0.00
obtal 101 \$17,889,643.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <		<u> </u>	_												
1388GCE9 GMAC MORTGAGE CORPORATION 148 \$14,411,147.91 61.05% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable I													0 \$0.00
Unavailable 94 \$9,195,065.04 38.95% 0 \$0.00 NA 0 \$0.00		CALLO MODIFICA OF CORPOR 177													
Total 242 \$23,606,212.95 100% 0 \$0.00															
				1-,,											0 \$0.00
HT			_											\$0.00 NA	0 \$0.00
Unavailable 24 \$3,382,954.15 34.13% 0 \$0.00 NA 0 \$0.00		Unavailable	24	\$3,382,954.15										\$0.00 NA	0 \$0.00

Total		64	\$9,910,901.68	100%	0 \$0.00	<u> </u>	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	\Box
31388GCJ8	GMAC MORTGAGE CORPORATION Unavailable	3 16	,,								0\$0.00 I		\$0.00 NA \$0.00 NA		
Total	Unityanaute	19	4 //				0 \$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.00	
31388GCK5	GMAC MORTGAGE CORPORATION Unavailable	130 71	\$17,530,065.59 \$9,233,522.83			NA	0 \$0.00				\$0.00	NA 0	\$0.00 NA \$0.00 NA		
Total			\$26,763,588.42				0 \$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.00	\exists
31388GCL3	GMAC MORTGAGE CORPORATION Unavailable	101 50	4-77								\$0.00 I		\$0.00 NA \$0.00 NA		
Total			\$14,603,202.39				0 \$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.00	
31388GCN9	GMAC MORTGAGE CORPORATION Unavailable	87 87	\$9,991,789.33 \$10,889,715.64								\$0.00 I		\$0.00 NA \$0.00 NA		
Total	Chavandos		\$20,881,504.97				0 \$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.00	-
31388GCP4	GMAC MORTGAGE CORPORATION Unavailable	135 36	\$20,437,577.90 \$5,001,328.72								\$0.00 I		\$0.00 NA \$0.00 NA		
Total	Chavanaore		\$25,438,906.62				0 \$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.00	
31388GCQ2	GMAC MORTGAGE CORPORATION Unavailable	82 38	\$15,473,597.59 \$7,353,961.69								\$0.00 I		\$0.00 NA \$0.00 NA		
Total	Unavariable		\$22,827,559.28				0 \$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.00	NA
31388GCR0	GMAC MORTGAGE CORPORATION Unavailable	123	\$23,810,671.19 \$336,853.26								\$0.00 I		\$0.00 NA \$0.00 NA		
Total	Unavanable	125	\$24,147,524.45				0 \$0.00		\$0.00 \$0.00		\$0.00	0	\$0.00	0 \$0.00	NA
31388GCS8	GMAC MORTGAGE CORPORATION Unavailable	36 26									\$0.00		\$0.00 NA		
Total	UNIGVALIGUIC	62	4-,,				0 \$0.00		\$0.00 \$0.00		\$0.00 I	0 0	\$0.00 NA \$0.00	0 \$0.00	.vA
31388GCT6	GMAC MORTGAGE CORPORATION Unavailable		\$12,259,059.44 \$10,128,783.68								0\$0.00		\$0.00 NA \$0.00 NA		
Total	Uniavandut		\$10,128,783.68 \$22,387,843.12				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	0 0	\$0.00 NA	0 \$0.00	NA
31388GCU3	GMAC MORTGAGE CORPORATION Unavailable	121 52	\$15,514,474.32 \$6,174,180.85								080.00		\$0.00 NA \$0.00 NA		
Total	Unavanable		\$21,688,655.17				0 \$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.00	INA
31388GCV1	GMAC MORTGAGE CORPORATION	36 43									0\$0.00 I		\$0.00 NA \$0.00 NA		
Total	Unavailable		\$15,207,897.12				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	0	\$0.00 NA	0 \$0.00	NA
31388GCW9	GMAC MORTGAGE CORPORATION	36 36					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA 0	\$0.00 NA	0 \$0.00	NA
	CMAC MORTCA CE CORRORATION		, ,, , , , , , , , , , , , , , , , , , ,												
	GMAC MORTGAGE CORPORATION Unavailable	54	\$20,821,794.10 \$8,199,958.69 \$29,021,752.79	28.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 I	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	
Total	CMAC MODICACE CODDOD ATION		\$10,501,284.31				0 \$0.00		\$0.00		\$0.00 \$0.00	0	\$0.00	0 \$0.00	NIA.
Total	GMAC MORTGAGE CORPORATION Unavailable	22	\$3,371,255.73 \$13,872,540.04	24.3%	0 \$0.00	NA	1	NA 0	_	NA 0	\$0.00 I	NA 0	\$0.00 NA \$0.00 NA \$0.00	11.	NΑ
	GMAC MORTGAGE CORPORATION		\$17,332,026.44								\$0.00		\$0.00 NA		
Total	Unavailable	54		35.44%	0 \$0.00	NA		NA 0		NA 0	\$0.00 I		\$0.00 NA		
	GMAC MORTGAGE CORPORATION		\$10,544,750.00								\$0.00		\$0.00 NA		NA
Total	Unavailable	36		31.83%	0 \$0.00	NA		NA 0		NA 0	\$0.00 I		\$0.00 NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION		\$14,014,211.06								\$0.00		\$0.00 NA		NA
Total	Unavailable	107	\$16,571,320.10 \$30,585,531.16	54.18%	0 \$0.00	NA		NA 0		NA 0	\$0.00 I		\$0.00 NA \$0.00		
	GMAC MORTGAGE CORPORATION	33									\$0.00		\$0.00 NA		NA
Total	Unavailable	20 53	\$3,190,434.26	39.79%	0 \$0.00	NA		NA 0		NA 0	\$0.00 I		\$0.00 NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	9									\$0.00		\$0.00 NA		NA
Total	Unavailable	15 24	\$1,051,067.81	58.61%	0 \$0.00	NA		NA 0		NA 0	\$0.00 I		\$0.00 NA		
	GMAC MORTGAGE CORPORATION	10									\$0.00		\$0.00 NA		NA
Total	Unavailable	21 31	\$2,589,698.80	67.97%	0 \$0.00	NA		NA 0		NA 0	\$0.00 I		\$0.00 NA		
	GMAC MORTGAGE CORPORATION	17									\$0.00		\$0.00 NA		NA
Total	Unavailable	19 36	\$2,984,301.54	52.57%	0 \$0.00	NA		NA 0		NA 0	\$0.00 I		\$0.00 NA		
	GMAC MORTGAGE CORPORATION		\$14,236,410.42								\$0.00		\$0.00 NA		NA NA
Total	Unavailable	25	\$2,401,103.81 \$16,637,514.2 3	14.43%	0 \$0.00	NA		NA 0		NA 0	\$0.00 I		\$0.00 NA \$0.00		
	GMAC MORTGAGE CORPORATION	52									\$0.00		\$0.00 NA		NA
Total	Unavailable	26 78	\$2,033,404.53	31.57%	0 \$0.00	NA		NA 0		NA 0	\$0.00 I		\$0.00 NA \$0.00		
	GMAC MORTGAGE CORPORATION	34									\$0.00		\$0.00 NA		NA
Total	Unavailable	24		43.87%	0 \$0.00	NA		NA 0		NA 0	\$0.00 I		\$0.00 NA		
	GMAC MORTGAGE CORPORATION		\$10,814,785.62								\$0.00		\$0.00 NA		NΔ
Total	Unavailable	28		30.54%	0 \$0.00	NA		NA 0		NA 0	\$0.00 I		\$0.00 NA \$0.00		NA
	USAA FEDERAL SAVINGS BANK	37									\$0.00		\$0.00 NA		
	USAA FEDERAL SAVINGS BANK	3/	φυ,±00,424.93		50.00		50.00	NAJU		NAJU		NAIU	φυ.υυ[ΝΑ		

Total	1	37	\$5,186,424.95	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	60.00	0	\$0.00	0	\$0.00	4
31388GEN7 Total	USAA FEDERAL SAVINGS BANK		\$11,015,262.46 \$11,015,262.4 6				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N	NA 0 0	\$0.00 N		\$0.00 NA	Ā
31388GEQ0 Total	USAA FEDERAL SAVINGS BANK	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		00.00	NA 0	\$0.00 N		\$0.00 NA	Ā
31388GER8	USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	00.00	NA 0	\$0.00 N	JA 0	\$0.00 N	Ā
Total 31388GES6	USAA FEDERAL SAVINGS BANK	61					0 \$0.00 0 \$0.00		\$0.00 \$0.00		00.00 1 00.00	VA 0	\$0.00 \$0.00 N		\$0.00 \$0.00 NA	Ā
Total	NGAA EEDEDAY GAWAYGG DANY	61					0 \$0.00		\$0.00		50.00	0	\$0.00		\$0.00	
31388GET4 Total	USAA FEDERAL SAVINGS BANK		\$18,920,810.25 \$18,920,810.25				0 \$0.00		\$0.00 \$0.00		50.00 P	0 0	\$0.00		\$0.00 NA \$0.00	4
31388GEU1 Total	USAA FEDERAL SAVINGS BANK	31 31					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N	0 AV	\$0.00 N \$0.00		\$0.00 NA \$0.00	Ā
31388GEV9 Total	USAA FEDERAL SAVINGS BANK		\$19,987,609.55 \$19,987,609.5 5			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		00.00	0 AI	\$0.00 N		\$0.00 NA	Ā
31388GEW7 Total	USAA FEDERAL SAVINGS BANK		\$12,567,774.00 \$12,567,774.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		00.00	NA 0	\$0.00 N		\$0.00 NA	Ā
	USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	1 00.08	NA 0		JA 0	\$0.00 N	Ā
Total 31388GEY3	USAA FEDERAL SAVINGS BANK	21 17	, , , , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		00.00 1 00.00	0 NA 0	\$0.00 N		\$0.00 \$0.00 NA	Ā
Total	USAA FEDERAL SAVINGS BANK	17					0 \$0.00		\$0.00		00.00	0	\$0.00		\$0.00	
31388GEZ0 Total	USAA FEDERAL SAVINGS BAINK	16 16					0 \$0.00		\$0.00 \$0.00		80.001 80.00	0	\$0.00		\$0.00 NA \$0.00	<u>1</u>
	M&T MORTGAGE CORPORATION Unavailable	26 9	\$1,240,823.89	26.1%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	00.00 N	NA 0		IA 0	\$0.00 NA \$0.00 NA	
Total 31388GK59	M&T MORTGAGE CORPORATION	35 40					0 \$0.00 0 \$0.00		\$0.00 \$0.00		00.00	0 NA 0			\$0.00 \$0.00 NA	Ā
Total	Unavailable	10 50	\$1,105,308.29	19.17%	0 \$0.00	NΑ		NA 0	\$0.00 \$0.00	NA 0				IA 0	\$0.00 NA \$0.00	
31388GK67	FIRST BANC MORTGAGE Unavailable	9							\$0.00 \$0.00						\$0.00 NA \$0.00 NA	
Total	Ontrolling C	15	4 / - /			_	0 \$0.00	0	\$0.00	0	50.00	0	\$0.00	0	\$0.00	
	FIRST BANC MORTGAGE Unavailable	38 15	\$3,303,750.00	41.03%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	00.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA	
Total 31388GK83	FIRST BANC MORTGAGE	31					0 \$0.00 0 \$0.00		\$0.00 \$0.00		00.00 1 00.00	0 NA 0	\$0.00 \$0.00 N		\$0.00 \$0.00 NA	Ā
Total	Unavailable	1 32	,		0 \$0.00	NΑ		NA 0	\$0.00 \$0.00	NA 0				IA 0	\$0.00 NA \$0.00	
31388GK91	FIRST BANC MORTGAGE Unavailable	28							\$0.00 \$0.00						\$0.00 NA \$0.00 NA	
Total		31	\$2,648,218.16	100%	0 \$0.00	Е	0 \$0.00	0	\$0.00	0	60.00	0	\$0.00	0	\$0.00	
31388GP21 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96 96					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N	0 AV	\$0.00 N		\$0.00 NA \$0.00	Ā
31388GP39 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,705,672.49 \$19,705,672.49			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00	0 A	\$0.00 N		\$0.00 NA	Ā
31388GP47 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,958,564.11 \$18,958,564.11				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N	NA 0	\$0.00 N		\$0.00 NA	Ā
31388GP54 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$22,597,985.58 \$22,597,985.58				0 \$0.00 0 \$0.00		\$0.00		0.00 N	NA 0	\$0.00 N		\$0.00 NA	Ā
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	1 00.08	NA 0	\$0.00	JA 0	\$0.00 N	
Total	PHH MORTGAGE SERVICES CORPORATION	13	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N	NA 0	\$0.00 N \$0.00		\$0.00 NA \$0.00	1
31388GP70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 2 51	\$260,000.00	4.58%	0 \$0.00	NΑ		NA 0	\$0.00 \$0.00 \$0.00	NA 0	00.00	NA 0		IA 0	\$0.00 NA \$0.00 NA \$0.00	
Total 31388GP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23							\$0.00		00.00 1 00.00	0 NA 0			\$0.00 NA	Ā
Total	PHH MORTGAGE SERVICES CORPORATION	24	1 /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N	0 AI	\$0.00 N		\$0.00 NA \$0.00	Ā
31388GP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30							\$0.00 \$0.00						\$0.00 NA \$0.00 NA	
Total 31388GPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$4,753,003.3 5 \$19,839,994.34				0 \$0.00		\$0.00 \$0.00		00.00	O NA O	\$0.00 \$0.00 N		\$0.00 \$0.00 NA	
Total		104	\$19,839,994.34	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	50.00	0	\$0.00	0	\$0.00	
31388GPK1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,899,597.69 \$15,899,597.69				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N	0 AV	\$0.00 N		\$0.00 NA \$0.00	Ā
31388GPP0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17				NΑ			\$0.00 \$0.00		0.00		\$0.00 N		\$0.00 NA	Ā
31388GPR6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,750,376.59 \$19,750,376.59				0 \$0.00 0 \$0.00		\$0.00 \$0.00		00.00	NA 0	\$0.00 N		\$0.00 NA	Ā
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,173,817.23	96.97%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	00.08	NA 0	\$0.00 N	IA 0	\$0.00 N	
Total	PHH MORTGAGE SERVICES CORPORATION	111	\$536,267.33 \$17,710,084.56	100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N	0 AV	\$0.00 N \$0.00		\$0.00 NA \$0.00	<u>\</u>
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21200CDT2	DICHOR CATE DECIDENTIAL MODECACE TRUCT	10	¢1.000.404.34	100.000/		NIA C	60.00	TA OC	0.00	TAIOEO	00 NA 0	\$0.00	NAO	60 00 1
31388GPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$211,762.44	11.14%	\$0.00	NA 0	\$0.00	VA 0\$	0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N
Total 31388GPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,900,226.76						0.00	0 \$0.	00 0 00 NA 0	\$0.00		\$0.00 \$0.00 N
Total	BISHOPS GALE RESIDENTIAL MORTGAGE TRUST		\$18,397,969.08					\rightarrow	0.00	0 \$0.		\$0.00		\$0.00 N
31388GPV7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24							0.00 N	IA 0 \$0.	00 NA 0	\$0.00 \$0.00		\$0.00 N
31388GPW5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35					-	\rightarrow	0.00 N	IA 0 \$0.	00 NA 0 00 0	\$0.00 \$0.00		\$0.00 N
31388GPZ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,855,843.02 \$14,855,843.02						0.00 N		00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 N
31388GQA2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	\$0.00	NA 0	\$0.00	VA 0\$			00 NA 0		NA 0	\$0.00 N
31388GQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78 \$19,564,942.78	100%	\$0.00	NA 0	\$0.00	NA 0\$			00 NA 0		NA 0	\$0.00 N \$0.00
1388GQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,990,453.00	100%	\$0.00	NA C	\$0.00	NA 0\$	0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,986,706.27	100%	\$0.00	NA (\$0.00	VA 0\$			00 NA 0		NA 0	\$0.00 \$0.00 N
Total 31388GQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$10,986,706.27 \$\$\$24,779,541.62	2 100% 0	\$0.00	NA (\$0.00	NA 0\$		0 \$0. NA 0 \$ 0.	00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 N
Total 31388GQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128 56	\$24,779,541.62 \$4,980,957.00						0.00 N	0 \$0. VA 0 \$0.	00 0 00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00 N
Total		56	\$4,980,957.00	100%	\$0.00	0	\$0.00	0 \$	0.00	0 \$0.	00 0	\$0.00	0	\$0.00
31388GQL8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36							0.00 N	VA 0 \$0.	00 NA 0 00 0	\$0.00 \$0.00		\$0.00 N \$0.00
31388GT68 Fotal	WASHINGTON MUTUAL BANK, FA Unavailable	28 19	\$3,305,701.17	43.38%	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 N 0.00 N	IA 0 \$0. IA 0 \$0. 0 \$0.	00 NA 0 00 NA 0 00 O		NA 0	\$0.00 N \$0.00 N \$0.00
31388GT76	WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	\$0.00	NA 0	\$0.00	VA 0\$	0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 N
Гotal	Unavailable 	8	\$1,089,326.45	100%	\$0.00	0	\$0.00	0 \$	0.00	0 \$0.		\$0.00	0	\$0.00 N \$0.00
31388GT84 Fotal	WASHINGTON MUTUAL BANK, FA	26			\$0.00	0	\$0.00	0 \$	0.00	0 \$0.		\$0.00	0	\$0.00 N \$0.00
31388GT92 Fotal	WASHINGTON MUTUAL BANK, FA	70 70	1 //						0.00 N	IA 0 \$0.	00 NA 0 00 0	\$0.00 \$0.00		\$0.00 N \$0.00
31388GU25	WASHINGTON MUTUAL BANK, FA Unavailable	178	\$17,394,188.05 \$31,962,347.51 \$49,356,535.56	64.76%	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 N		00 NA 0 00 NA 0 00 0	\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00
31388GU41	WASHINGTON MUTUAL BANK, FA Unavailable	391	\$70,364,809.01 \$29,134,807.14	70.72%	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N
otal		539	\$99,499,616.15	100%	\$0.00	0	\$0.00	0\$	0.00	0 \$0.	00 0	\$0.00	0	\$0.00
31388GU58 Fotal	WASHINGTON MUTUAL BANK, FA Unavailable	106	\$79,522,993.64 \$20,478,095.23 \$100,001,088.87	20.48%	\$0.00	NA 0	\$0.00	VA 0\$			00 NA 0 00 NA 0 00 0		NA 0	\$0.00 N \$0.00 N \$0.00
31388GU66	WASHINGTON MUTUAL BANK, FA Unavailable		\$74,093,923.87 \$25,902,364.69								00 NA 0 00 NA 0			\$0.00 N \$0.00 N
Fotal	United in the control of the control		\$99,996,288.56			=			0.00	0 \$0.		\$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	171	\$64,376,641.31 \$35,624,166.52	35.62%	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N
Total 81388GU82	WASHINGTON MUTUAL BANK, FA		\$100,000,807.83 \$54,161,299.11						0.00 N	0 \$0.	00 0 00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00 N
Total	Unavailable	240	\$45,729,871.33 \$99,891,170.44	45.78%	\$0.00	NA 0	\$0.00	VA 0 \$			00 NA 0		NA 0	\$0.00 N \$0.00
31388GU90	WASHINGTON MUTUAL BANK, FA Unavailable	194	\$62,555,515.32 \$37,440,534.74	37.44%	\$0.00	NA 0	\$0.00	NA 0\$	0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 N
	WASHINGTON MUTUAL BANK, FA	18	\$99,996,050.06 \$2,065,309.62	2 100% (\$0.00	NA (\$0.00	NA 0\$			00 NA 0		NA 0	\$0.00 \$0.00 N
Total 1388GUB5	WASHINGTON MUTUAL BANK, FA		\$2,065,309.62 \$20,794,116.35				0 \$0.00	NA 0 \$			00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00 N
otal	Unavailable	75	\$10,178,224.23 \$30,972,340.58	32.86%	\$0.00	NA 0	\$0.00	NA 0\$			00 NA 0		NA 0	\$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	20	\$2,227,709.15	47.24%	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N
otal 1388GUE9	WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	\$0.00	NA C	\$0.00	NA 0\$			00 NA 0		NA 0	\$0.00 \$0.00 N
Total	Unavailable	43	1 / -/						0.00 N	VA 0 \$0.	00 NA 0 00 0	\$0.00 \$0.00		\$0.00 N \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	16	\$109,914.19	5.17%	\$0.00	NA 0	\$0.00	VA 0 \$	0.00 N	IA 0 \$0. IA 0 \$0.	00 NA 0	\$0.00	NA 0 NA 0	\$0.00 N \$0.00 N
Total 31388GUG4	WASHINGTON MUTUAL BANK, FA	48							0.00 0.00 N	0 \$0. VA 0 \$0.	00 0 00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00 N
Total .	Unavailable	38	\$2,520,758.09	45.32% (100% (\$0.00 \$0.00	NA 0	\$0.00 Solution \$0.00	NA 0 \$		IA 0 \$0. 0 \$0.	00 NA 0		NA 0 0	\$0.00 N \$0.00
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1388GUH2	WASHINGTON MUTUAL BANK, FA Unavailable	79	\$5,398,674.65 \$5,883,644.38							A 0 \$0.00 A 0 \$0.00				
otal	Unavanable		\$11,282,319.03			0	\$0.00	0\$0		0\$0.00				\$0.00
1388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74							A 0 \$0.00				
otal	Unavailable	61 68				A 0 0	\$0.00 N \$0.00	A 0 \$0		A 0 \$0.00 0 \$0.0 0				\$0.00 \$0.00
1388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77% 0	\$0.00 N	A 0	\$0.00 N	A OS) 00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	-
	Unavailable	5	\$295,146.48	9.23% 0	\$0.00 N	A 0	\$0.00 N	A 0 \$0).00 N.	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
otal		52	, , , , , , , , , , , , , , , , , , , ,			0	\$0.00	0 \$		0 \$0.00				\$0.00
.388GUL3	WASHINGTON MUTUAL BANK, FA Unavailable	16								A 0 \$0.00 A 0 \$0.00				
otal		80				0	\$0.00	0\$0		0 \$0.00				\$0.00
388GUN9	WASHINGTON MUTUAL BANK, FA	48								A 0 \$0.00				
tal	Unavailable		\$95,194,423.19 \$102,987,726.47			A 0 0	\$0.00 N).00 N.).00	A 0 \$0.00 0 \$0.00				\$0.00 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$16,096,049.31			Ш				A 0 \$0.00				
	Unavailable	496	\$83,135,163.87	83.78% 0	\$0.00 N	A 0	\$0.00 N	A 0 \$0).00 N.	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
al		603	\$99,231,213.18	100% 0	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00	- 0	\$0.00
388GUR0	WASHINGTON MUTUAL BANK, FA Unavailable		\$19,474,101.22 \$24,803,154.98				\$0.00 N	A 0 \$0	0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	1 00.08		
tal	Ulidvaliable		\$44,277,256.20			0	\$0.00	0\$0		0 \$0.00				\$0.001
388GUS8	WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94% 0	\$0.00 N	A 0	\$0.00 N	A 0 \$0	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
tal	Unavailable	68	\$11,503,620.13 \$20,519,480.80	56.06% 0	\$0.00 N).00 N.	A 0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0	
88GUT6	WASHINGTON MUTUAL BANK, FA Unavailable	422 73	\$27,126,419.67 \$4,985,067.62							A 0 \$0.00 A 0 \$0.00				
al		495	\$32,111,487.29			0	\$0.00	0\$0		0 \$0.00				\$0.00
88GUU3	WASHINGTON MUTUAL BANK, FA	50								A 0 \$0.00	NA 0			
al	Unavailable	55 55				A 0 0	\$0.00 N \$0.00	A 0 \$0		A 0 \$0.00 0 \$0.0 0				\$0.00
388GUX7	WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25 41% 0	\$0.00 N	A O	\$0.00 N	A OS) 00 N	A 0 \$0.00	NA 0	100.08	NAO	\$0.00
	Unavailable	5	\$831,286.86	74.59% 0	\$0.00 N	A 0	\$0.00 N	A 0 \$0).00 N.	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
al		7	\$1,114,536.86	100% 0	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00	- 0	\$0.00
888GUY5	WASHINGTON MUTUAL BANK, FA Unavailable	14	4 /2 -/							A 0 \$0.00 A 0 \$0.00			NA 0	\$0.00
al	Olidvalidule	34				0	\$0.00	0 \$		0 \$0.00				\$0.00 \$0.00
88GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8% 0	\$0.00 N	A 0	\$0.00 N	A 0 \$0	0.00 N	A 0 \$0.00	NA 0	1 00.08	NA 0	\$0.00
al	Unavailable		\$23,978,601.44 \$72,221,763.59		\$0.00 N).00 N.	A 0 \$0.00	NA 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$68,948,625.91 \$38,459,681.00							A 0 \$0.00 A 0 \$0.00				
al		645	\$107,408,306.91	100% 0	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00	0	\$0.00
88GVB4	WASHINGTON MUTUAL BANK, FA		\$58,479,703.61							A 0 \$0.00				
al	Unavailable		\$17,216,261.08 \$75,695,964.69			A 0 0	\$0.00 N	A 0 \$0		A 0 \$0.00 0 \$0.0 0				\$0.001 \$0.00
88GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29% 0	\$0.00 N	A 0	\$0.00 N	A 0 \$0	0.00 N	A 0 \$0.00	NA0	1 00.08	NA 0	
al	Unavailable	44		14.71% 0	\$0.00 N	A 0			0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 I
						0								
88GVE8	WASHINGTON MUTUAL BANK, FA Unavailable		\$75,147,421.39 \$37,063,941.54							A 0 \$0.00 A 0 \$0.00				
al			\$112,211,362.93			0	\$0.00	0\$0		0\$0.00				\$0.00
	WASHINGTON MUTUAL BANK, FA		\$94,363,349.63							A 0 \$0.00				
al		605	\$94,363,349.63	100% 0	\$0.00	0	\$0.00	0 \$0		0 \$0.00				\$0.00
88GVG3	WASHINGTON MUTUAL BANK, FA Unavailable		\$37,032,485.57 \$22,715,143.91							A 0 \$0.00 A 0 \$0.00				
al			\$59,747,629.48			0	\$0.00	0\$0		0\$0.00				\$0.00 I
88GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41% 0	\$0.00 N	A 0	\$0.00 N	A 0 \$0	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
al	Unavailable	9 25	1 / /			A 0	\$0.00 N	A 0 \$0		A 0 \$0.00 0 \$0.0 0				\$0.00 1 \$0.00
88GVJ7	WASHINGTON MUTUAL BANK, FA Unavailable		\$18,137,528.21 \$6,002,145.10							A 0 \$0.00 A 0 \$0.00				
al		148	\$24,139,673.31	100% 0	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		\$10,871,675.30							A 0 \$0.00	NA 0			
al		67	\$10,871,675.30	100% 0	\$0.00	0	\$0.00	0 \$0		0 \$0.00				
88GVM0 al	WASHINGTON MUTUAL BANK, FA		\$50,438,818.19 \$50,438,818.19			A 0	\$0.00 N	A 0 \$0		A 0 \$0.00 0 \$0.0 0				\$0.00 I
						Ш								
88GVN8 al	WASHINGTON MUTUAL BANK, FA		\$42,296,774.23 \$42,296,774.23			A 0 0	\$0.00 N \$0.00	A 0 \$0		A 0 \$0.00 0 \$0.0 0				\$0.00 I
	WASHINGTON MUTUAL BANK	51				Aln				A 0 \$0.00	$\Box\Box$		П	
	WASHINGTON MUTUAL BANK Unavailable	7	\$800,836.06	13.35% 0	\$0.00 N	A 0	\$0.00 N	A 0 \$0).00 N.	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
al		58	\$5,999,692.52	100% 0	\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	<u> 0</u>	\$0.00
88GVQ1	WASHINGTON MUTUAL BANK	34 34					\$0.00 N			A 0 \$0.00				\$0.00
						0		0 \$0		0 \$0.00				
88GVR9	WASHINGTON MUTUAL BANK Unavailable	121 10								A 0 \$0.00 A 0 \$0.00			NA 0	\$0.00
	remarkation of the second of t	10	Ψ/05,00/.91	0.24700		AU	φυ.υυ.ΙΝ	AJUS		A 0 30.00	INA		IVA U	

Total		131	\$8,604,056.20	100%	0 \$0.00	Щ	0 \$0.00		0 \$0.00		0 \$0.00	[0]	\$0.00 0 \$0.00	Ш
31388GVS7	WASHINGTON MUTUAL BANK Unavailable	52	\$3,361,926.74 \$83,900.00								0 \$0.00 I		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	The state of the s	53					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
31388GVT5	WASHINGTON MUTUAL BANK Unavailable	88 29	\$11,836,542.18 \$5,167,902.70								0 \$0.00 I		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		117	\$17,004,444.88	100%			0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00	=
31388GVU2	WASHINGTON MUTUAL BANK Unavailable	205 19	\$32,576,336.35 \$3,082,590.98								0 \$0.00 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		224	\$35,658,927.33	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00	П
31388GVV0	WASHINGTON MUTUAL BANK Unavailable		\$89,047,537.59 \$14,195,963.08				_				0 \$0.00 I		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			\$103,243,500.67				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 0 0 0 0	
	WASHINGTON MUTUAL BANK Unavailable	19		6.21%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total			\$53,689,632.68				0 \$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	4	, , , , , , , , , , , , , , , , , , , ,	2.97%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total	LANGUINGTON MUTUAL DANK		\$23,580,997.13				0 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00	O NIA O	\$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	26	\$42,439,324.62 \$4,526,185.64 \$46,965,510.26	9.64%	0 \$0.00	NA		NA		NA (0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15									0 \$0.00		\$0.00 NA 0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8%	0 \$0.00	NA		NA		NA (0 \$0.00 1 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25									0 \$0.00		\$0.00 NA 0 \$0.00	
Total	Unavailable	2 2 27	\$141,200.00	7.87%	0 \$0.00	NA		NA		NA (0 \$0.00 I		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5									0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	6	\$686,743.68	65.3%	0 \$0.00	NA		NA		NA (0 \$0.00 I		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
31388GWF4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total	Unavailable	9 67	1 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388GWG2	 WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25									0 \$0.00		\$0.00 NA 0 \$0.00	
Total	Unavailable	28	4 2 2 / 2 2 2				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	_
	Unavailable	35						-		-	0\$0.00	_	\$0.00 NA 0 \$0.00	
Total		35					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
Total	Unavailable	22 22				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	- 1-	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	$\overline{}$
31388GX22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50									0 \$0.00		\$0.00 NA 0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	52 52					0 \$0.00		0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388GX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 11	4 / /								0 \$0.00 I		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	The state of the s	57					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
31388GX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	104 4	\$15,496,535.00 \$781,741.03								0 \$0.00 I		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		108	\$16,278,276.03	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
31388GXD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	43									0 \$0.00 I		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		45					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 0 0 0 0	
31388GXF3 Total	PHH MORTGAGE SERVICES CORPORATION	33 33					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	16									0 \$0.00		\$0.00 NA 0 \$0.00	
Total	DIGUODO CATE DECIDENTIAL MODITO A CE TRUCT	16	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00	
31388GXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$16,380,924.50 \$589,478.80	3.47%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total 31388GXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$16,970,403.30 \$1,649,051.31				0 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	3 18	\$392,639.67	19.23%	0 \$0.00	NA		NA		NA (0 \$0.00 1 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19									0 \$0.00		\$0.00 0 \$0.00 	
Total	PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0 \$0.00	NA		NA		NA (0 \$0.00 1 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,873,030.20								0 \$0.00		\$0.00 NA 0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	7		7.26%	0 \$0.00	NA		NA		NA (0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,360,800.00								0 \$0.00		\$0.00 NA 0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	13		11.32%	0 \$0.00	NA		NA		NA (0 \$0.00 I		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0 \$0.00						0 \$0.00		\$0.00 NA 0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64 \$27,374,851.29	40.16%	0 \$0.00	NA		NA		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35	\$20,121,106.78 \$5,196,046.00	20.52%	0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388GXV8	PHH MORTGAGE SERVICES CORPORATION	19		100%	0 \$0.00 NA		00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31388GXY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$1,732,456.01 \$10,680,622.33			0 \$0.0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	5		5.65%	0 \$0.00 NA		00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388HA25	CITIMORTGAGE, INC. Unavailable	25						0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388HA33	CITIMORTGAGE, INC.	30	\$15,519,563.08 \$5,962,523.21			0 \$0.0		0 0 0 0 0 0 0 NA 0 0 0 0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		30	\$5,962,523.21	100%	\$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 \$0.00 0	\$0.00 0 \$0.00
31388HAY5 Total	CITIMORTGAGE, INC. Unavailable	107 146	1 - / /	73.1%	0 \$0.00 NA		00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0 \$0.00 NA	10 \$0.0	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,923,554.04 \$40,571,647.99			0 \$0.0		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388HCK3 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,014,660.45 \$15,014,660.45			0 \$0.0		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388HCL1 Total	THIRD FEDERAL SAVINGS AND LOAN		\$19,564,405.06 \$19,564,405.06			0 \$0.0		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388HCM9 Total	Unavailable	23 23				0 \$0.0		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY Unavailable	20	\$161,231.53	11.34%	0 \$0.00 NA	\$0.0	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$1,422,009.09	100%	\$0.00	0 \$0.0	0 \$0.0	0 0 \$0.00 0	\$0.00 0 \$0.00
31388HCP2 Total	TRUSTCORP MORTGAGE COMPANY Unavailable	5	\$232,569.07	48.12%	0 \$0.00 NA		00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC.	131	\$9,007,543.49	85.78%	0 \$0.00 NA	\$0.0	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	154				0 \$0.0		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388HCS6 Total	REGIONS MORTGAGE, INC. Unavailable	8	\$10,769,696.68 \$830,268.26 \$11,599,964.94	7.16%	0 \$0.00 NA		0.0\$0 NA	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94%	0 \$0.00 NA	\$0.0	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33	, , , , , , , , , , , , , , , , , , , ,			0 \$0.0		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC. Unavailable	13	\$1,277,246.45	38.01%	0 \$0.00 NA	\$0.0	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388HCW7	REGIONS MORTGAGE, INC.	103				0 \$0. 0		0 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 120	1 /2 / 2 2 1		0 \$0.00		00 NA 0 \$0.0 0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC. Unavailable	12 11	\$666,832.45	51.32%	0 \$0.00 NA 0 \$0.00 NA	\$0.0 \$0.0	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388HD55	WEBSTER BANK	10				0 \$0.0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36				0 \$0.0		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WEBSTER BANK Unavailable	26	\$4,248,470.68	56.25%	0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388HD71	WEBSTER BANK		\$7,553,215.55 \$7,521,993.17			0 \$0.0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,687,249.55 \$15,209,242.72			0 \$0.0 0 \$0.0		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBMG INC. Unavailable	1 27	\$5,610,446.17	95.33%	0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388HE70	Unavailable	19				0 \$0.0		0 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WEBSTER BANK	19		100%	\$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1		12.19%	0 \$0.00 NA		00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388HEB1	WEBSTER BANK Unavailable	2	, ,,,,,,,,					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,319,600.00	100%	\$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 \$0.00 0	\$0.00 0 \$0.00
31388HED7 Total	WEBSTER BANK Unavailable	15 21	\$2,075,300.00	75.4%	0 \$0.00 NA		00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388HEE5	WEBSTER BANK Unavailable	18	1 /1 /		0 \$0.00 NA	10 \$0.0	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27		100%	\$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0\$0.00 0	\$0.00 0 \$0.00
		Т	I	1		П		111111	1 11 1

31388HEF2	IRWIN MORTGAGE CORPORATION Unavailable	15 52	\$1,955,079.32 \$7,901,360.08								\$0.00	NA 0	\$0.00 N \$0.00 N		
Total		67	\$9,856,439.40	100%	0 \$0.00	(\$0.00		\$0.00		\$0.00	0 \$0	
31388HEG0	IRWIN MORTGAGE CORPORATION Unavailable	41 53	1 /222/								\$0.00	NA 0	\$0.00 N \$0.00 N		
Total	Chavanaore		\$11,779,827.43			(\$0.00		\$0.00		\$0.00	0 \$0	
31388HEH8	IRWIN MORTGAGE CORPORATION	12										NA 0	\$0.00 N		
Total	Unavailable	52 64				NA (\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N	A 0 \$0 0 \$0	
31388HEJ4	IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29 58%	0 \$0.00	NAC	\$0.00	NAI	0.80.00	NAC	\$0.00	NA 0	\$0.00 N	A 0.80) 00 NA
Total	Unavailable	42	\$6,181,400.00	70.42%	0 \$0.00		\$0.00	NA (NAC	\$0.00 \$0.00	NA 0	\$0.00 N		0.00 NA
		39													
	IRWIN MORTGAGE CORPORATION Unavailable	17		67.56%	0 \$0.00	NA	\$0.00	NA (\$0.00	NAC	\$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0	0.00 N
Total		24	\$3,508,518.00	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0	.00
31388HEL9	IRWIN MORTGAGE CORPORATION Unavailable	16 41									\$0.00		\$0.00 N \$0.00 N		
Total		57				-			\$0.00		\$0.00		\$0.00	0 \$0	
31388HEM7	IRWIN MORTGAGE CORPORATION	14	1 /2 1/22211								\$0.00	NA 0	\$0.00 N	A 0 \$0).00 N
Total	Unavailable	61 75				NA (\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0	
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0 \$0.00	NA (\$0.00	NA (\$0.00) NA (\$0.00	NA 0	\$0.00 N	A 0 \$0).00 NA
Total	Unavailable	83 145	\$11,308,045.58 \$18,930,346.22		0 \$0.00		\$0.00	NA (NA	\$0.00 \$0.00	NA 0	\$0.00 N		0.00 N
	IRWIN MORTGAGE CORPORATION	33									\$0.00		\$0.00 N		
	Unavailable	74	\$11,389,623.00	67.81%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N
Total			\$16,796,874.85			(\$0.00		\$0.00		\$0.00	0 \$0	
	IRWIN MORTGAGE CORPORATION Unavailable	24 43	\$6,104,515.00	63.14%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0	0.00 N
Total		67	\$9,668,075.00	100%	0 \$0.00	(П	\$0.00		\$0.00	Ш	\$0.00	0 \$0	.00
31388HF38 Total	Unavailable		\$1,125,086.88 \$1,125,086.88			_	\$0.00		\$0.00		\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0	
	RBMG INC.	1/						П			\$0.00	Ш	\$0.00 N		
	Unavailable		\$118,319.11 \$10,889,446.92	98.93%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N
Total		61	\$11,007,766.03	100%					\$0.00		\$0.00		\$0.00	0 \$0	
31388HF61	RBMG INC. Unavailable	31	,								\$0.00		\$0.00 N \$0.00 N		
Total		33				-			\$0.00		\$0.00		\$0.00	0 \$0	
	Unavailable	15									\$0.00		\$0.00 N		
Total		15				- 0			\$0.00		\$0.00		\$0.00	0 \$0	
31388HF87 Total	Unavailable		\$1,139,814.08 \$1,139,814.08			NA (\$0.00 \$0.00	NA (\$0.00 \$0.0 0) NA (\$0.00 \$0.00	NA 0 0	\$0.00 N \$0.00	A 0 \$0 0 \$0).00 NA
31388HFB0	Unavailable	26	\$1,852,782.26	100%	0 \$0.00	NA (\$0.00	NA (\$0.00) NA (\$0.00	NA 0	\$0.00 N	A 0 \$0).00 NA
Total			\$1,852,782.26				\$0.00				\$0.00		\$0.00		
31388HFG9 Total	Unavailable	_	\$1,267,933.41 \$1,267,933.41			NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	A 0 \$0	
		9											\$0.00		
31388HFH7 Total	Unavailable		\$3,295,399.16 \$3,295,399.16						\$0.00 \$0.0 0		\$0.00 \$0.00	NA 0 0	\$0.00 N \$0.00	0 \$0	
31388HFJ3	RBMG INC.	2	\$295,900.00	20.81%	0 \$0.00	NA (NA () NA (NA 0	\$0.00 N	A 0 \$0).00 N
Total	Unavailable	10		79.19%	0 \$0.00	_					\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N
	RBMG INC.	2									\$0.00		\$0.00 N		
	Unavailable	14	\$995,615.85	86.35%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N
Total			\$1,153,026.34						\$0.00		\$0.00		\$0.00		
31388HFM6 Total	Unavailable	8	\$1,024,351.00 \$1,024,351.00						\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N \$0.00	0 \$0	
31388HFQ7	Unavailable	36	\$7,348,097.14	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	A 0 \$0).00 N
Total	I I	36									\$0.00			0 \$0	
31388HFT1 Total	Unavailable		\$1,098,652.58 \$1,098,652.58								\$0.00 \$0.00		\$0.00 N	A 0 \$0	
	Tr., -241.													\Box	
31388HFX2 Total	Unavanable	35 35	\$5,552,607.92 \$5,552,607.92								\$0.00 \$0.00		\$0.00 N \$0.00		
31388HFY0	Unavailable	25										NA 0	\$0.00 N		
Total		25					\$0.00		\$0.00		\$0.00		\$0.00		
31388HG37	RBMG INC. Unavailable	1 44	\$46,550.00 \$2,399,440.24			NA (\$0.00			NAC		NA 0	\$0.00 N \$0.00 N	A 0 \$0	0.00 N
Total	Onevendor		\$2,399,440.24 \$2,445,990.24				\$0.00		\$0.00		\$0.00	0	\$0.00 N	0 \$0	
31388HG45	Unavailable		\$2,260,056.79				\$0.00				\$0.00		\$0.00 N		
Total		44	\$2,260,056.79	100%	0 \$0.00	[\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0	0.00
31388HG60 Total	Unavailable		\$1,046,435.42 \$1,046,435.4 2							NAC	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0	
	DDMC INC							П				Ш			
31388HGA1	RBMG INC. Unavailable	7	\$1,016,952.60	83.98%	0 \$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0	0.00 N
Total		9									\$0.00	0	\$0.00	0 \$0	0.00
. '		•			<u> </u>				•		. '				•

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31388HGB9 Total	Unavailable	10 10				A 0 0			0 \$0.00 NA 0	
31388HGG8	Unavailable	16	\$1,102,434.57	7 100%	\$0.00 N	A 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total		16	\$1,102,434.57	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31388HGH6 Total	Unavailable	48 48				A 0			0 \$0.00 NA (
31388HGL7	DDMC INC	1							0 \$0.00 NA	
	Unavailable	19	\$2,616,938.41	89.32%	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,929,738.41	100%		0			0 \$0.00	
31388HGQ6 Total	Unavailable	21 21				A 0			0 \$0.00 NA (
31388HGR4	RBMG INC	1	\$181,000.00	1 23%	0 \$0.00 N	Alo	\$0.00 NA	0\$0.00[NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87	\$14,504,217.50	98.77%	\$0.00 N		\$0.00 NA	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31388HGS2	RBMG INC. Unavailable	65	\$11,774,425.00	91.05%	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		71	\$12,932,075.00	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 (0 \$0.00 0 \$0.00
31388HGV5	RBMG INC. Unavailable	48	\$96,000.00 \$7,753,778.37						0 \$0.00 NA (0 \$0.00 NA (
Total		49	\$7,849,778.37	100%	\$0.00	0			0\$0.00	
31388HGX1 Total	Unavailable	21 21				A 0			0 \$0.00 NA 0	
	 		, , , , , , , , , , , , , , , , , , , ,							
31388HH85 Total	Unavailable	90	\$17,211,518.95 \$17,211,518.9 5			A 0			0 \$0.00 NA (
31388HHA0	Unavailable	19							0 \$0.00 NA	
Total		19	\$1,163,332.67	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31388HHB8 Total	Unavailable	14 14				A 0			0\$0.00 NA (
31388HHC6	Unavailable	12	, , , , , , ,						0 \$0.00 NA	
Total		12				0			0 \$0.00	
31388HHE2	RBMG INC. Unavailable	34	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 NA (
Total	Unavanable	35				0			0 \$0.00 NA (
31388HHG7	Unavailable	13							0\$0.00 NA	
Total		13				0			0 \$0.00 (
31388HHH5 Total	Unavailable	7	\$1,182,500.00 \$1,182,500.00			A 0 0			0 \$0.00 NA (
31388ННЈ1	RBMG INC.	1	\$42,400.00	3.12%) \$0.00 N	A 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,316,025.00 \$1,358,425.0 0		\$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31388HHL6	Unavailable	64	\$11,716,242.08	3 100%	0 \$0.00 N	A 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$11,716,242.08			0	\$0.00		0\$0.00	
31388HHP7 Total	Unavailable	14	\$2,187,566.53 \$2,187,566.53			A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (
	FLAGSTAR BANK, FSB	6							0 \$0.00 NA	
	Unavailable	69	\$3,535,223.10	93.14%	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		75				0			0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$25,885,588.91	99.27%	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total			\$26,075,433.16			0			0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	49						\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (
Total		50	\$4,155,094.81	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31388HJ91 Total	Unavailable 	25 25				A 0			0\$0.00 NA (
31388HJB6	Unavailable	61							0 \$0.00 NA	
Total		61				0		\$0.00	0 \$0.00	\$0.00 0 \$0.00
31388HJC4	FLAGSTAR BANK, FSB	4				A 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 53				0	\$0.00	\$0.00	0 \$0.00 NA (0 \$0.00 (
31388HJD2	FLAGSTAR BANK, FSB	1					\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 54				A 0 0	\$0.00	0 \$0.00	0 \$0.00 NA (
31388HJF7	FLAGSTAR BANK, FSB	2	1 - 1/1 - 1				\$0.00 NA		0 \$0.00 NA	
Total	Unavailable		\$15,346,356.39 \$15,797,004.5 6			A 0	\$0.00 NA		0 \$0.00 NA (
31388HJG5	FLAGSTAR BANK, FSB		\$580,384.48						0 \$0.00 NA	
Total	Unavailable	93	\$18,564,637.93 \$19,145,022.4 1	96.97%	\$0.00 N			\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1							0\$0.00 NA	
	Lavailable	13	\$1,079,153.62	90.86%	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,187,757.19			0			0 \$0.00	
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31388HJL4	FLAGSTAR BANK, FSB	28							0\$0.00NA 0	
Total	Unavailable	30			\$0.00	0 \$0.0			0\$0.00 NA 0	
31388HJM2 Total	Unavailable	40 40			\$0.00 NA				0 \$0.00 NA 0	
	FLACCTAD DANIZ ESD								0 \$0.00 NA 0	
	FLAGSTAR BANK, FSB Unavailable	20	\$3,472,420.42	84.43%	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	L L AGGERA DANY EGD	25				0 \$0.0			0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	12 30	\$4,310,618.99	74.52%	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42				0 \$0.0			0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	40	\$3,996,998.82	97.6%	\$0.00 NA	0 \$0.0)NA(\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	, ,,			0 \$0.0			0 \$0.00 0	
31388HJT7	FLAGSTAR BANK, FSB Unavailable	47	\$89,928.03 \$4,493,254.95		\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	
Total		48	\$4,583,182.98	100%	\$0.00	0 \$0.0) 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31388HJV2 Total	Unavailable	18 18				0 \$0.0 0 \$0.0			0 \$0.00 NA 0 0 \$0.00 0	
31388HJW0	Unavailable	30	\$4,205,180.13	100%	\$0.00 NA	0 \$0.0) NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$4,205,180.13	100%	\$0.00	0 \$0.0	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31388HJX8	FLAGSTAR BANK, FSB Unavailable	5 29							0\$0.00 NA 0 0\$0.00 NA 0	
Total		34				0 \$0.0			0 \$0.00 0	
31388HJZ3	FLAGSTAR BANK, FSB Unavailable	3 61	-, -,						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		64			\$0.00	0 \$0.0		\$0.00	0\$0.00 0	\$0.00 0 \$0.00
31388HK24	FLAGSTAR BANK, FSB Unavailable	3 80			\$0.00 NA	0 \$0.0)NA(\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83				0 \$0.0			080.00 0	
31388HK32	FLAGSTAR BANK, FSB Unavailable	3 82	/						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	- Chievandosc	85				0 \$0.0			0 \$0.00 0	
31388HK40	FLAGSTAR BANK, FSB Unavailable	1 28	4-10,1-0.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	onevando.	29				0 \$0.0			0\$0.00 0	
31388HK57	FLAGSTAR BANK, FSB Unavailable	1 22	,						0\$0.00 NA 0 0\$0.00 NA 0	
Total	Oneveniable	23				0 \$0.0			0\$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	2	\$347,641.57 \$7,056,168.66						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Olidvaliable	38	\$7,403,810.23	100%	\$0.00 NA \$0.00) 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 0 \$0.00 NA
31388HK73 Total	Unavailable	18 18							0 \$0.00 NA 0	
31388HK81	Travailable	16					\Box		0 \$0.00 NA 0	
Total	Oliavallable	16			\$0.00			\$0.00	0\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	6			\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Oliavallable	53			\$0.00			\$0.00	0\$0.00 0	
31388HKE8	FLAGSTAR BANK, FSB Unavailable	15 21			\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Oliavallable	36				0 \$0.0			0\$0.00 0	
31388HKF5 Total	Unavailable	26 26				0 \$0.0 0 \$0.0			0 \$0.00 NA 0	
	FLAGSTAR BANK, FSB	26							0 \$0.00 NA 0	
Total	Unavailable	38 64	\$3,421,205.19	58.26%	\$0.00 NA)NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,900,230.48						0 \$0.00 NA 0	
Total	Oliavallable		\$10,900,230.48			0 \$0.0			0\$0.00 0	
31388HKM0 Total	Unavailable	28 28				0 \$0.0 0 \$0.0			0 \$0.00 NA 0	
	FLAGSTAR BANK, FSB	28						П	0\$0.00 U	
Total	FLAGSTAR BANK, FSB Unavailable	18 20	\$2,383,850.00	87.47%	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	Unavailable								0\$0.00 0 0\$0.00 NA 0	
31388HKP3 Total	UDIGVALIGUE	34 34			\$0.00	0 \$0.0		\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
31388HKS7	FLAGSTAR BANK, FSB	5			\$0.00 NA		NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 25			\$0.00	0 \$0.0) 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31388HKW8	FLAGSTAR BANK, FSB	2				0 \$0.0		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 53	\$9,702,500.34 \$10,048,800.3 4						0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	30							0 \$0.00 NA 0	
Total		30	\$2,685,730.00			0 \$0.0			0 \$0.00 0	
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31388HL49	FLAGSTAR BANK, FSB Unavailable	<u>3</u>									0 \$0.00				00.00
Total	Ontroduction	62	1-7- /			0			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31388HL72 Total	Unavailable	59 59									0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
						0			0 \$0.00					П	
31388HL98 Total	Unavailable	23 23				A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 I
31388HLC1	Unavailable	16				A 0	\$0.00	NA	0\$0.00		0 \$0.00		\$0.00		0 \$0.00
Total		16	\$2,566,291.54	100%	0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31388HLD9	FLAGSTAR BANK, FSB Unavailable	5 27	4								0 \$0.00 0 \$0.00				00.00
Total	Chavanaore	32				0			0 \$0.00		0 \$0.00				0 \$0.00
31388HLE7	FLAGSTAR BANK, FSB	10									0 \$0.00				0\$0.001
Total	Unavailable	26 36				A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 1 0 \$0.00
31388HLG2	FLAGSTAR BANK, FSB	1	\$97,000.00	1.35%	0 \$0.00 N	A 0	\$0.00	NA	0\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total	Unavailable	43 44				A 0	\$0.00	NA		NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 1 0 \$0.00
	TI ACCTAD DANIK TCD					1									0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	20	\$3,206,178.17	87.28%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	00.00
Total		24	\$3,673,524.34	100%	0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00	0			0 \$0.00
31388HLL1 Total	Unavailable	16 16				A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 I
	FLAGSTAR BANK, FSB	3									0 \$0.00				0 \$0.00
	Unavailable	70	\$6,823,972.05	95.4%	0 \$0.00 N	Α0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	00.00
Total		73				0			0 \$0.00		0 \$0.00				
31388HLN7	FLAGSTAR BANK, FSB Unavailable	10 60	\$4,979,744.54	85.81%	1 \$58,147.32 N	A 1	\$58,147.32	NΑ			0 \$0.00 0 \$0.00			NΑ	0 \$0.00 1 0 \$0.00 1
Total		70			1 \$58,147.32		\$58,147.32		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31388HLQ0 Total	Unavailable	18 18				A 0			0 \$0.00		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		0 \$0.00 I
	The second property of the second property of	10						П			П	\Box			
31388HLR8	FLAGSTAR BANK, FSB Unavailable	55		98.52%	0 \$0.00 N	A 0	\$0.00	NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	00.02 00.02 100.02
Total		56	\$8,561,825.79	100%	0 \$0.00	0	\$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31388HLS6	FLAGSTAR BANK, FSB Unavailable	14	\$162,000.00 \$2,010,826.76								0 \$0.00 0 \$0.00				0 \$0.00 1
Total	o mirement of the control of the con	15				0		_	0\$0.00	_	0 \$0.00				0 \$0.00
31388HLT4	FLAGSTAR BANK, FSB	7	\$319,382.85								0 \$0.00				0\$0.001
Total	Unavailable	37 44				A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00
31388HLU1	Unavailable	13	\$2,885,682.64	100%	0 \$0.00 N	A 0	\$0.00	NA	0\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		13				0			0 \$0.00		0 \$0.00				0 \$0.00
31388HM30	FLAGSTAR BANK, FSB	1	400,000,00								0 \$0.00		\$0.00	NA	0\$0.001
Total	Unavailable	25 26				0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 0 \$0.00
31388HM55	FLAGSTAR BANK, FSB	3	\$247,855.73	10%			\$0.00				0 \$0.00		\$0.00	NΑ	0\$0.00
Total	Unavailable 	26 29				A 0			0 \$0.00 0 \$0.0 0		0 \$0.00				0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3									0 \$0.00				
	Unavailable	8	\$1,731,327.57	73.7%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00
Total			\$2,349,198.07			0			0 \$0.00		0 \$0.00				0 \$0.00
31388HM89	FLAGSTAR BANK, FSB Unavailable	137	\$606,870.61 \$26,971,326.71				\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 I 0 \$0.00 I
Total			\$27,578,197.32			0			0 \$0.00		0 \$0.00				0 \$0.00
31388HMA4 Total	Unavailable		\$12,391,499.20 \$12,391,499.20			A 0			0\$0.00		0 \$0.00				0 \$0.00
	TI ACCTAD BANK TOD	01				1									
	FLAGSTAR BANK, FSB Unavailable	35		98.4%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 1 0 \$0.00 1
Total		36	\$3,417,359.57	100%	0 \$0.00	0			0 \$0.00		0 \$0.00				0 \$0.00
31388HMG1	FLAGSTAR BANK, FSB Unavailable	2 54	, ,								0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.00
Total		56				0			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31388HMS5	FLAGSTAR BANK, FSB	6	4 1,								0 \$0.00	NA 0	\$0.00	NA	0\$0.001
Total	Unavailable	59 65				A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 1 0 \$0.00
31388HMW6	FLAGSTAR BANK, FSB	4				Αlo	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total	Unavailable	31 35	\$5,164,358.91	90.13%	0 \$0.00 N		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 I
	TI ACCTAD DANIZ TOD		, , , , , , , , , , , , , , , , , , , ,												
	FLAGSTAR BANK, FSB Unavailable	22	\$1,319,551.69	96.81%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 I 0 \$0.00 I
Total		23	\$1,363,051.69	100%		0		H	0 \$0.00	+	0 \$0.00	0	\$0.00	\dashv	0 \$0.00
31388HMY2	FLAGSTAR BANK, FSB Unavailable		\$1,451,750.00 \$17,940,717.67				\$0.00				0 \$0.00 0 \$0.00				00.00
Total			\$19,392,467.67			0			0 \$0.00		0 \$0.00				0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68								0 \$0.00		\$0.00	NA	0\$0.00
	ĺ	1			i i			П					1		1

Total	Unavailable		\$8,112,165.73 \$18,637,318.41						\$0.00 \$0.0 0		\$0.00 \$0.00	-	\$0.0		0 \$0.00 N. 0 \$0.00
31388HN39	CHASE MANHATTAN MORTGAGE CORPORATION	44									\$0.00		\$0.0		0 \$0.00 N
Total	Unavailable		\$14,741,398.59 \$22,229,313.82						\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 N. 0 \$0.00
31388HN62	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64% (0 \$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0		0 NA	0 \$0.00 N.
	Unavailable	95	\$16,635,346.09	63.36%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 N.
Total			\$26,256,538.62						\$0.00		\$0.00				0 \$0.00
31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$10,739,961.46 \$15,685,085.28								\$0.00 \$0.00	NA 0 NA 0			0 \$0.00 N. 0 \$0.00 N.
Total		148	\$26,425,046.74	100%	\$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.0		0 \$0.00
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,652,966.42								\$0.00	NA 0	\$0.0		0 \$0.00 N
Total	Unavailable	91 156	\$15,110,683.08 \$26,763,649.5 0						\$0.00 \$0.0 0		\$0.00 \$0.00				0 \$0.00 N. 0 \$0.00
31388HNB1	FLAGSTAR BANK, FSB	4	\$412,385.12	8.07%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 N.
Total	Unavailable	54 58				NA 0			\$0.00		\$0.00 \$0.00				0 \$0.00 N.
	EL ACCIAR DANY, ECD										\$0.00				
31388HNC9	FLAGSTAR BANK, FSB Unavailable	51	\$4,442,855.14	86.89%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.0	0NA	0 \$0.00 N. 0 \$0.00 N.
Total		59	\$5,113,416.86	100%	\$0.00	0	\$0.00	Н	\$0.00		\$0.00	0	_	-	0 \$0.00
31388HNE5	FLAGSTAR BANK, FSB Unavailable	33	\$95,670.00 \$2,743,626.35								\$0.00 \$0.00				0 \$0.00 N. 0 \$0.00 N.
Total		34				0			\$0.00		\$0.00				0 \$0.00
31388HNF2	Unavailable		\$19,208,873.43								\$0.00				0 \$0.00 N
Total		99	\$19,208,873.43	100%	\$0.00	0	\$0.00	H	\$0.00		\$0.00	0		4	0 \$0.00
31388HNG0	FLAGSTAR BANK, FSB Unavailable	70	\$644,598.08 \$10,239,801.59								\$0.00 \$0.00	NA 0			0 \$0.00 N. 0 \$0.00 N.
Total	One differen		\$10,239,601.59 \$10,884,399.67						\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 N
31388HNJ4	FLAGSTAR BANK, FSB	4									\$0.00				0 \$0.00 N
Total	Unavailable	39 43							\$0.00 \$0.0 0		\$0.00 \$0.00				0 \$0.00 N. 0 \$0.00
31388HNK1	I Inavailable	78	\$7,436,801.76	100%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.0	ONA	0 \$0.00 N.
Total	Chavanatok	78					-		\$0.00		\$0.00				0 \$0.00
31388HNL9	FLAGSTAR BANK, FSB	5									\$0.00				0 \$0.00 N.
Total	Unavailable	24							\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 N. 0 \$0.00
31388HNN5	Unavailable	22	\$4,690,537.90	100%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.0	ONA	0 \$0.00 N.
Total	on variable	22							\$0.00		\$0.00				0 \$0.00
31388HNQ8	FLAGSTAR BANK, FSB	11	4 / - /								\$0.00				0 \$0.00 N
Total	Unavailable		\$29,088,364.76 \$31,270,024.76								\$0.00 \$0.00	NA 0 0			0 \$0.00 N. 0 \$0.00
31388HNV7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,319.24	49.2% (0 \$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.0		0 \$0.00 N
Total	Unavailable	11	1000			NA 0			\$0.00		\$0.00 \$0.00				0 \$0.00 N.
	GUACE MANUATTAN MORTCACE CORRORATION														
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23	\$3,443,904.68	68.88%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00		\$0.0	0 NA	0 \$0.00 N. 0 \$0.00 N.
Total		32	\$4,999,923.20	100%					\$0.00		\$0.00	0			0 \$0.00
31388HNX3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 35					\$0.00	NA (NA	\$0.00		0.02		0 \$0.00 N.
Total		54				NAI0		NA	0.00	NAI	\$0.00	NA ₀		UINAI:	0\$0.00 N.
31388HNY1			\$7,073,107.33	100%		NA 0	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 N. 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.0 0 \$0.00	NA (\$0.00	NA C	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.0 \$0.00	0 NA	0 \$0.00 0 \$0.00 N.
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25	\$8,174,308.59	65.71% (634.29% (0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00	NA C	\$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0	0 \$0.00
		25 74	\$8,174,308.59 \$4,265,940.56	65.71% (34.29% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0	0 \$0.00 N.00 N.00 S0.00 N.00 N.00 N.00 N.00
31388HNZ8	Unavailable	25 74 63 58	\$8,174,308.59 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09	65.71% (34.29% (100% (52.99% (47.01% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 O O O NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	0 \$0.00 N. 0 \$0.00 N.
31388HNZ8 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 74 63 58 121	\$8,174,308.59 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10	65.71% (34.29% (100% (52.99% (47.01% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (CONA)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 O O NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
31388HNZ8 Total 31388HP29	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	25 74 63 58 121 43	\$8,174,308.55 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10 \$7,089,810.06 \$9,008,873.55	52.99% (100%) (1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 >\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	
31388HNZ8 Total 31388HP29 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable Unavailable	25 74 63 58 121 43 67 110	\$8,174,308.59 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10 \$7,089,810.06 \$7,089,810.06 \$16,098,683.65	52.99% (c) 100% (c) 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 >\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	
31388HNZ8 Total 31388HP29 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	25 74 63 58 121 43	\$8,174,308.59 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10 \$7,089,810.06 \$9,008,873.55 \$16,098,683.65	65.71% (6 34.29% (6 100% (6 10	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
31388HNZ8 Total 31388HP29 Total 31388HP37	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	25 74 63 58 121 43 67 110	\$8,174,308.59 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10 \$7,089,810.06 \$9,008,873.55 \$16,098,683.65	65.71% (6 34.29% (6 34.29% (6 34.29% (6 34.29% (6 34.29% (6 34.00% (6 34.00% (6 34.00% (6 34.00% (6 34.00% (6 32.00%	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N N N N N N N N N
31388HNZ8 Total 31388HP29 Total 31388HP37 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	25 74 63 58 121 43 67 110 21 52 73	\$8,174,308.59 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10 \$7,089,810.06 \$9,008,873.59 \$16,098,683.65 \$3,208,474.35 \$7,652,541.41 \$10,861,015.76	65.71% (34.29% (100% (52.99% (47.01% (100% (1	0 \$0.00 0 \$0.00	NA 0 >\$0.00 \$0.00	NA (NA (NA (NA (\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.00	NA (C NA (C))))))))))))))))))))))))))))))))))))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N	
31388HNZ8 Total 31388HP29 Total 31388HP37 Total 31388HP45	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 74 63 58 121 43 67 110 21 52 73 29	\$8,174,308.59 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10 \$7,089,810.06 \$9,008,873.59 \$16,098,683.65 \$3,208,474.35 \$7,652,541.41 \$10,861,015.76	65.71% 6 34.29% 6 100% 6 100% 6 47.01% 6 44.04% 6 955.96% 100% 6 70.46% 6 100% 6	0 \$0.00 0 \$0.00	NA 0 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA O NA O NA O NA O NA O NA O NA O NA	0 \$0.00 N. 0	
31388HNZ8 Total 31388HP29 Total 31388HP37 Total 31388HP45 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	255 74 633 58 121 43 67 110 21 52 73 29 129 158	\$8,174,308.55 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10 \$7,089,810.06 \$9,008,873.55 \$16,098,683.65 \$3,208,474.35 \$7,652,541.41 \$10,861,015.76	65.71% 6 34.29% 6 100% 6 52.99% 6 047.01% 6 140.0% 6 544.04% 6 55.96% 6 100% 6 70.46% 6 109% 6 19.91% 6 780.09% 6	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 >\$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00	NA (C NA (C))))))))))))))))))))))))))))))))))))	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	
31388HNZ8 Total 31388HP29 Total 31388HP37 Total 31388HP45 Total 31388HP45	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	255 74 633 585 121 110 21 52 73 29 128 158 433 95	\$8,174,308.59 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10 \$7,089,810.06 \$9,008,873.59 \$16,098,683.65 \$3,208,474.35 \$7,652,541.41 \$10,861,015.76 \$4,888,493.31 \$19,669,891.37 \$24,558,384.68 \$7,238,021.86 \$15,011,075.36	65.71% 6 34.29% 6 100% 6 52.99% 6 47.01% 6 44.04% 6 955.96% 6 100% 6 100% 6 19.91% 6 30.09% 6 30.09% 6 32.53% 6 67.47% 6	0 \$0.00 0 \$0.00	NA 0 0.00 \$0.00	NA (NA (NA (NA (\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (C NA (C)))))))))))))))))))))))))))))))))))	\$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00	0 NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N.	
31388HNZ8 Total 31388HP29 Total 31388HP37 Total 31388HP45 Total 31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	255 74 63 58 121 43 67 110 2 2 15 2 2 128 43 43 43 95 138	\$8,174,308.55 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10 \$7,089,810.06 \$9,008,873.59 \$16,098,683.65 \$3,208,474.35 \$7,652,541.41 \$10,861,015.76 \$4,888,493.31 \$19,669,891.37 \$24,558,384.68 \$7,238,021.86 \$15,011,075.36 \$22,249,097.22	65.71% 6 34.29% 6 100% 6 100% 6 47.01% 6 44.04% 6 52.95% 6 100% 6 70.46% 6 100% 6 19.91% 6 32.53% 6 67.47% 6 100% 6	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 >\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	0 NA (0 \$0.00 N. 0	
31388HNZ8 Total 31388HP29 Total 31388HP37 Total 31388HP45 Total 31388HP52 Total 31388HP60	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	255 744 633 588 121 43 677 110 21 522 73 22 129 158 43 95 138	\$8,174,308.59 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10 \$7,089,810.06 \$9,008,873.59 \$16,098,683.65 \$3,208,474.35 \$7,652,541.41 \$10,861,015.76 \$4,888,493.31 \$19,669,891.37 \$24,558,384.68 \$7,238,021.86 \$15,011,075.36 \$22,249,097.22	65.71% 6 34.29% 6 100% 6 52.99% 6 47.01% 6 44.04% 6 55.96% 6 100% 6 70.46% 100% 6 19.91% 6 780.09% 6 100% 6 32.53% 6 67.47% 6 100% 6	0 \$0.00 0 \$0.00	NA 0 0.00 \$0.00	NA (0 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (0 NA (0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	0 NA (0 \$0.00 0 \$0.0		
31388HNZ8 Total 31388HP29 Total 31388HP37 Total 31388HP45 Total 31388HP52 Total 31388HP60	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	255 744 633 588 121 43 677 110 21 522 73 22 129 158 43 95 138	\$8,174,308.55 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10 \$7,089,810.06 \$9,008,873.59 \$16,098,683.65 \$7,652,541.41 \$10,861,015.76 \$4,888,493.31 \$19,669,891.37 \$24,558,384.68 \$7,238,021.86 \$15,011,075.36 \$22,249,097.22	65.71% 6 34.29% 6 100% 6 52.99% 6 47.01% 6 44.04% 6 55.96% 6 100% 6 70.46% 100% 6 19.91% 6 780.09% 6 100% 6 32.53% 6 67.47% 6 100% 6	0 \$0.00 0 \$0.00	NA 0 0.00 \$0.00	NA (0 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (0 NA (0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	0 NA (0 \$0.00 0 \$0.0		
31388HNZ8 Total 31388HP29 Total 31388HP37 Total 31388HP45 Total 31388HP52 Total 31388HP60 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	255 74 633 58 121 43 67 110 21 52 73 29 129 138 43 138 153	\$8,174,308.55 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10 \$7,089,810.06 \$9,008,873.59 \$16,098,683.65 \$3,208,474.35 \$7,652,541.41 \$10,861,015.76 \$44,888,493.31 \$19,669,891.37 \$24,558,384.68 \$15,011,075.36 \$22,249,097.22 \$7,375,571.63 \$16,906,471.19 \$24,282,042.82	65.71% 6 34.29% 6 100% 6 100% 6 47.01% 6 44.04% 6 55.96% 6 100% 6 70.46% 6 100% 6 32.53% 6 67.47% 6 100% 6 332.53% 6 69.63% 6 100% 6	0 \$0.00 0 \$0.00	NA 0 0.00 \$0.00	NA (0 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (0 NA (0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 \$0.00	0 NA (0 \$0.00 0 \$0.0		
31388HNZ8 Total 31388HP29 Total 31388HP37 Total 31388HP45 Total 31388HP52 Total 31388HP60 Total 31388HP60	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	255 74 633 58 121 43 67 67 68 68 68 68 68 68 68 68 68 68 68 68 68	\$8,174,308.55 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10 \$7,089,810.06 \$9,008,873.59 \$16,098,683.65 \$3,208,474.35 \$7,652,541.41 \$10,861,015.76 \$4,888,493.31 \$19,669,891.37 \$24,558,384.68 \$7,238,021.86 \$15,011,075.36 \$15,011,075.36 \$22,249,097.22 \$7,375,571.63 \$16,906,471.19 \$24,282,042.82	65.71% 6 34.29% 6 100% 6 100% 6 47.01% 6 44.04% 6 55.96% 6 100% 6 19.91% 6 70.46% 6 100% 6 32.53% 6 67.47% 6 100% 6 30.37% 6 69.63% 6 100% 6 153.21% 6 46.79% 6	0 \$0.00 0 \$0.00	NA 0 0.00 \$0.00	NA (NA (NA (NA (\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (C	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	0 NA (0 \$0.00 N. 0 S. 0.0	
31388HNZ8 Total 31388HP29 Total 31388HP37 Total 31388HP45 Total 31388HP52 Total 31388HP60 Total 31388HPA1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	255 74 43 43 45 108 153 139 74 45 77 4	\$8,174,308.55 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10 \$7,089,810.06 \$9,008,873.55 \$16,098,683.65 \$3,208,474.35 \$7,652,541.41 \$10,861,015.76 \$4,888,493.31 \$19,669,891.37 \$24,558,384.68 \$7,375,571.63 \$16,906,471.19 \$24,282,042.82 \$13,010,380.34 \$11,439,006.06 \$24,449,386.40	65.71% 6 34.29% 6 100% 6 100% 6 47.01% 6 44.04% 6 55.96% 6 100% 6 19.91% 6 30.09% 6 30.09% 6 100% 6 30.37% 6 66.747% 6 100% 6 30.37% 6 69.63% 6 100% 6	0 \$0.00 0 \$0.00	NA 0 0.00 \$0.00	NA (NA (NA (NA (\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (0 NA (0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA (0 \$0.00 0 \$0.0	
31388HNZ8 Total 31388HP29 Total 31388HP37 Total 31388HP45 Total 31388HP52 Total 31388HP60 Total 31388HPA1 Total 31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	255 74 633 588 121 43 67 110 21 52 73 29 128 138 43 95 138 108 153 70 68 138	\$8,174,308.55 \$4,265,940.56 \$12,440,249.15 \$11,353,052.01 \$10,072,088.09 \$21,425,140.10 \$7,089,810.06 \$9,008,873.59 \$16,098,683.65 \$3,208,474.35 \$7,652,541.41 \$10,861,015.76 \$4,888,493.31 \$19,669,891.37 \$24,558,384.68 \$7,238,021.86 \$15,011,075.36 \$22,249,097.22 \$7,375,571.63 \$16,906,471.19 \$24,282,042.82 \$13,010,380.34 \$11,439,006.06 \$24,449,386.40	65.71% 6 34.29% 6 100% 6 100% 6 47.01% 6 44.04% 6 55.96% 6 100% 6 70.46% 6 100% 6 32.53% 6 67.47% 6 7.00% 6 332.53% 6 67.47% 6 7.00% 6 100% 6	0 \$0.00 0 \$0.00	NA 0 0.00 \$0.00	NA (NA (NA (NA (\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (0 NA (0	\$0.00 \$0.00 \$0.000	NA 0	\$0.00 \$0.00	0 NA (0 \$0.00 0 \$0.0	

Total	1	128	\$21,056,379.06	100%	0 \$0.00)	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,179,679.55								\$0.00 N		4	_	\$0.00 NA
Total	Unavailable		\$12,793,841.07 \$24,973,520.6 2				0 \$0.00		\$0.00		\$0.00 N \$0.00	0	\$0.00		\$0.00 NA \$0.00
31388HPF0	CHASE MANHATTAN MORTGAGE CORPORATION [Unavailable]	92 58	\$15,615,746.31 \$8,598,574.01			NA	0 \$0.00	NA (\$0.00		\$0.00 N \$0.00 N	A 0			\$0.00 NA \$0.00 NA
Total	Guivanuote		\$24,214,320.32				0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00
31388НРЈ2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$12,121,547.35 \$15,443,267.23								\$0.00 N \$0.00 N				\$0.00 NA \$0.00 NA
Total		_	\$27,564,814.58				0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00
31388HPK9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 34									\$0.00 N \$0.00 N				\$0.00 NA \$0.00 NA
Total		55					0 \$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 38	\$5,364,918.40	74.72%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		51					0 \$0.00	П	\$0.00	П	\$0.00	0	\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21	4 //	72.27%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388HPP8	CHASE MANHATTAN MORTGAGE CORPORATION	28 4	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00 \$0.00 N	0	\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	40	\$5,188,341.20	91.33%	0 \$0.00	NA		NA (NA 0	\$0.00 N \$0.00			NA 0	\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$15,100,874.25								\$0.00 N				\$0.00 NA
Total	Unavailable	137	\$22,319,636.21 \$37,420,510.4 6	59.65%	0 \$0.00	NA		NA (NA 0	\$0.00 N			NA 0	\$0.00 NA \$0.00
31388HPW3	CHASE MANHATTAN MORTGAGE CORPORATION		\$15,496,893.26			NA	0 \$0.00				\$0.00 N	A 0	\$0.00		\$0.00 NA
Total	Unavailable	61 153	\$9,797,547.97 \$25,294,441.2 3				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	A 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31388HPX1	CHASE MANHATTAN MORTGAGE CORPORATION		\$17,621,880.81								\$0.00 N				\$0.00 NA
Total	Unavailable	27 121	\$4,918,479.73 \$22,540,360.5 4				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	A 0	\$0.00		\$0.00 NA \$0.00
31388HPY9	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$18,227,933.18								\$0.00 N				\$0.00 NA
Total	Unavailable	41 150	\$6,092,175.81 \$24,320,108.9 9				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	0 0	\$0.00 \$ 0.00		\$0.00 NA \$0.00
31388HPZ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$12,889,229.64 \$12,004,843.76								\$0.00 N \$0.00 N				\$0.00 NA \$0.00 NA
Total	Uniavanauie		\$24,894,073.40				0 \$0.00		\$0.00 \$0.00		\$0.00 N	0	\$0.00		\$0.00 NA
31388HQ28	CHEVY CHASE SAVINGS BANK FSB Unavailable	35 29									\$0.00 N \$0.00 N				\$0.00 NA \$0.00 NA
Total			\$11,551,673.43				0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00
31388HQ36	CHEVY CHASE SAVINGS BANK FSB Unavailable		\$11,657,774.58 \$7,847,542.92				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	A 0			\$0.00 NA \$0.00 NA
Total		114	\$19,505,317.50				0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable	10 1	\$131,407.18	10.03%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		11	, ,,				0 \$0.00				\$0.00	0	\$0.00	$\neg \sqcap$	\$0.00
31388HQ85 Total	MARKET STREET MORTGAGE CORPORATION	36 36					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	0 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31388HQ93 Total	MARKET STREET MORTGAGE CORPORATION	20 20				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	A 0	\$0.00		\$0.00 NA \$0.00
	VALLEY NATIONAL BANK	8	, , ,							П	\$0.00 N	\top			\$0.00 NA
Total		8	4 /				0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00
31388HQW2 Total	THIRD FEDERAL SAVINGS AND LOAN		\$25,113,708.61 \$25,113,708.61				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	A 0	\$0.00		\$0.00 NA \$0.00
31388HQX0	THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA
Total			\$19,864,054.98				0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable	12	\$714,559.82	24.9%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	CMAC MODICACI CORDORATION	16					0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	33 41		59.18%	0 \$0.00	NA		NA (NA 0	\$0.00 N \$0.00 N \$0.00			NA 0	\$0.00 NA \$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION	54									\$0.00 N				\$0.00 NA
Total	Unavailable	35		42.37%	0 \$0.00	NA		NA (NA 0	\$0.00 N \$0.00			NA 0	\$0.00 NA \$0.00
	MARKET STREET MORTGAGE CORPORATION	9									\$0.00 N				\$0.00 NA
Total		9					0 \$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00
31388HRE1 Total	MARKET STREET MORTGAGE CORPORATION	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	A 0	\$0.00 \$0.00		\$0.00 NA \$0.00
31388HU31	Unavailable	3									\$0.00 N				\$0.00 NA
Total		3					0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00
31388HUE7 Total	Unavailable		\$30,961,431.11 \$30,961,431.11				0 \$0.00 0 \$0.00		\$0.00		\$0.00 N \$0.00	A 0	\$0.00		\$0.00 NA \$0.00
31388HUM9	THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69		0 \$0.00		0 \$0.00	NA (\$0.00		\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA
		ı	'							11		1.1	- 1	1.1	

Total	1	207	\$20,123,369.69	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31388HUN7	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1	\$45,301.94 \$1,103,891.52								0 \$0.00 0 \$0.00		
Total	Unavanatie	4					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388HUP2	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	52 13									0 \$0.00 0 \$0.00		
Total		65					0 \$0.00		\$0.00		0 \$0.00		
31388HUQ0	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 25	4 11/11								0 \$0.00 0 \$0.00		
Total		26	\$5,009,933.47	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31388HUR8 Total	Unavailable	17 17					0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388HUT4	TRUSTCORP MORTGAGE COMPANY	1	4 7								0 \$0.00		
Total	Unavailable	13 14	111/1111				0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388HUW7	Unavailable	5									0 \$0.00		
Total	Transilabla	5	4000,000				0 \$0.00		\$0.00		0 \$0.00		
31388HUX5 Total	Ullavaliable	7 7	4 - 1 - 7 - 1 - 1				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388HVF3 Total	NEXSTAR FINANCIAL CORPORATION	12 12					0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
	NEXSTAR FINANCIAL CORPORATION	44									0 \$0.00		
Total		44					0 \$0.00		\$0.00		0 \$0.00		
31388HVL0 Total	NEXSTAR FINANCIAL CORPORATION		\$10,354,920.43 \$10,354,920.43				0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388HVM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0 \$0.00) NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,089,473.29				0 \$0.00		\$0.00		0 \$0.00		
31388HWF2 Total	Unavailable	3 3	4 -/				0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388J2L8	COUNTRYWIDE HOME LOANS, INC.	2											
Total	Unavailable	16 18					0 \$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388J2P9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 24	4,								0 \$0.00 0 \$0.00		
Total	Ullavaliable	25					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388J2Q7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 7	\$37,729.73 \$556,086.53								0 \$0.00 0 \$0.00		
Total	Shavanaole Shavanaole	8					0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31388J2R5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$518,237.64 \$1,000,143.72				0 \$0.00 N 0 \$0.00 N	A 0	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31388J2Z7 Total	Unavailable	8 8					0 \$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388J3B9	COUNTRYWIDE HOME LOANS, INC.	36									0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 112					0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388J3C7	COUNTRYWIDE HOME LOANS, INC.	37									0 \$0.00 0 \$0.00		
Total	Unavailable	91 128					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388J3D5	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 107									0 \$0.00 0 \$0.00		
Total		137					0 \$0.00		\$0.00		0 \$0.00		
31388J3E3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 47	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0 \$0.00		
Total		53					0 \$0.00		\$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 7	\$1,430,000.00	43.75%	0 \$0.00	NA	.0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	111	\$29,480,607.40 \$22,884,386.57	43.7%	0 \$0.00	NA	.0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLDWIN WINDS VON SE VON NO.		\$52,364,993.97				0 \$0.00		\$0.00		0 \$0.00		
31388J3H6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	76	\$10,666,185.74 \$13,730,050.58 \$24,396,236.32	56.28%	0 \$0.00	NA		(A 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	139									0 \$0.00		
Total	Unavailable	19 20	\$2,265,800.50	91.73%	0 \$0.00	NA		A 0		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10	, , .,								0\$0.00		
Total	Unavailable	3 13	\$345,138.24	14.12%	0 \$0.00	NA		A 0		NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$11,177,220.00		0 \$0.00	NA	0 \$0.00 N				0 \$0.00		
Total	Unavailable	50		41.59%	0 \$0.00	NA		A 0		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31388J3S2	COUNTRYWIDE HOME LOANS, INC.	93	\$11,927,013.45) NA	0 \$0.00 N	ΙΑ 0	\$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$31,026,578.40 \$42,953,591.85				\$0.0 \$0. 0		0\$0.00 0\$0.00		\$0.00	NA 0			\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,666,476.00						0 \$0.00							
Total	Unavailable	47 54		83.69%	\$0.00	NΑ		00 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00	NA 0		NA
31388J3X1	COUNTRYWIDE HOME LOANS, INC.	46							0\$0.00			NA 0				
Total	Unavailable	161		78.13% (\$0.00	NΑ		00NA	0 \$0.00 0 \$0.00	NA 0			\$0.00	NA 0		NA
31388J3Y9	COUNTRYWIDE HOME LOANS, INC.		\$21,642,704.76						0\$0.00							
Total	Unavailable	378		75.17% (\$0.00	NA		00NA	0 \$0.00 0 \$0.00	NA 0			\$0.00	NA 0		NA
31388J4A0	COUNTRYWIDE HOME LOANS, INC.	33						00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	135 168	\$24,094,729.23 \$29,353,737.58					00NA	0 \$0.00 0 \$0.00	NA 0			\$0.00		\$0.00 \$0.00	
31388J4E2	COUNTRY WIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75% (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	173 208	\$16,524,467.11 \$19,849,901.79			_	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 I \$0.00	NA 0			\$0.00	
31388J4F9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78% (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$14,183,605.09 \$16,840,957.97			_	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 I	NA 0 0			\$0.00 \$0.00	
31388JB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	73	\$5,850,244.04	28.79% (\$0.00	NA	\$0.0	00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE COMPANY (NAMC) Unavailable	182	\$14,468,515.64	71.21%	\$0.00	NA	\$0.0	00NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	NAMCO ASSET MANACEMENT INC AIGHTY AMERICAN		\$20,318,759.68				\$0.0		0 \$0.00		\$0.00	0			\$0.00	
31388JB95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	63 134	\$6,555,326.63 \$13,728,479.54			oxdot			0 \$0.00 0 \$0.00				\$0.00 \$0.00			ш
Total	Onevendure		\$13,726,479.54 \$20,283,806.17				\$0.0	_	0 \$0.00 0 \$0.00	_	\$0.00 1 \$0.00	0 0			\$0.00 \$0.00	
31388JBZ7 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34 \$108,973.34		1	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 I	NA 0	\$0.00 \$0.00		\$0.00	
31388JC45	Unavailable	15	4=10,01010						0 \$0.00				, , , , ,			
Total		15				_	\$0.0		0 \$0.00		\$0.00	0			\$0.00	
31388JC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	\$0.00	NA	\$0.0	00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	50 64	4 / - /		1	_	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 I	NA 0 0			\$0.00 \$0.00	_
31388JC78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	66	\$5,775,877.76	28 66% (\$0.00	NA	\$0.0	00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE COMPANY (NAMC) Unavailable	166	\$14,376,803.14	71.34%	\$0.00	NA	\$0.0	00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	NAMEO ACCUT MANAGEMENT INC. ALOPTH AMERICAN		\$20,152,680.90				\$0.0		0 \$0.00		\$0.00	0		\Box	\$0.00	
31388JC94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	20							0 \$0.00 0 \$0.00	ш		$-\bot$				
Total	CHRYSTIADIC	31					\$0.0		0 \$0.00		\$0.00	0			\$0.00	
31388JCA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	\$0.00	NA	\$0.0	00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	226 307					\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 I \$0.00	NA 0	-		\$0.00 \$0.00	
31388JCB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	54	\$5,354,737.60	27 16% (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE COMPANY (NAMC) Unavailable	151	\$14,359,442.86	72.84%	\$0.00	NA	\$0.0	00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	NAMES ASSETT AND STRUCTURE AND THE AMERICAN	205	\$19,714,180.46				\$0.0		0 \$0.00		\$0.00	0			\$0.00	
31388JCC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	64 150	7 /			ш			0 \$0.00 0 \$0.00	ш						
Total	- Chievandos.		\$14,905,267.94				\$0.0		0 \$0.00		\$0.00	0			\$0.00	
31388JCD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	\$0.00	NA	\$0.0	00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	173 256	\$14,073,839.12 \$20,436,071.46			_	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 I \$0.00	NA 0 0			\$0.00 \$0.00	
31388JCE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	70	\$4,258,638.49	28 5% (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE COMPANY (NAMC) Unavailable	168	\$10,686,420.62	71.5%	\$0.00	NA	\$0.0	00NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		238	\$14,945,059.11				\$0.0		0 \$0.00		\$0.00	0		0	\$0.00	
31388JCF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	40 79	11,1			ш			0 \$0.00 0 \$0.00	шШ						ш
Total	Undvaniable		\$20,481,845.71				50.0		0 \$0.00 0 \$0.00		\$0.00 I	0			\$0.00	
31388JCG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	\$0.00	NA	\$0.0	00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$14,652,975.57 \$20,202,885.57				\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 I	NA 0			\$0.00	
31388JCM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38							0 \$0.00							
	MORTGAGE COMPANY (NAMC) Unavailable	79	\$7,335,361.83	70.67%	\$0.00	NA	\$0.0	00 NA	0\$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00	NA
Total		117	\$10,379,088.59				\$0.0		0 \$0.00		\$0.00	0			\$0.00	
31388JCN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,942,773.93			\perp		\perp	0 \$0.00	ш						ш
Total	Unavailable	152 189	\$11,920,675.82 \$14,863,449.75				\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 I	NA 0 0			\$0.00 \$0.00	
31388JCQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	40	\$7,314,382.05	36.1%	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
<u> </u>	MORTGAGE COMPANY (NAMC)					ш				шШ						Ш

Fotal	Unavailable		\$12,946,499.92 \$20,260,881.97				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		080.00	NA 0		
31388JCR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	51	\$6,741,424.33	32.48%	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.	0.00
Гotal	MORTGAGE COMPANY (NAMC) Unavailable	106 157	\$14,015,390.22	67.52%	\$0.00	NA		NA		0 NA	0\$0.00		\$0.00 NA 0 \$0.	0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$6,439,571.26								0\$0.00			
31388JCU7	MORTGAGE COMPANY (NAMC) Unavailable	57 212	\$24,263,847.03	79.03%	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0	0.00
Total	NAMES ASSETT AND STATE OF THE S	269	\$30,703,418.29	100%	\$0.00	Н	0 \$0.00		0 \$0.0		0 \$0.00	0		
31388JCW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	34 77	\$6,609,120.01 \$14,245,898.50					\Box			0\$0.00			
Гotal			\$20,855,018.51				0 \$0.00		0 \$0.0		0 \$0.00	0		
31388JCX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16					\Box			0\$0.00			
Гotal	Unavailable	129	\$12,106,899.72 \$19,079,278.88				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 1 0 \$0.00	NA 0 0		
31388JD28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,204,901.29	40.44%	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0	0.00
Total Total	Unavailable	77 129	\$12,086,572.50 \$20,291,473.79				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	NA 0		
31388JD51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	8	\$1,441,450.00	32.35% (\$0.00	NA	0 \$0.00	NA	0.\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.	0.00
	MORTGAGE COMPANY (NAMC) Unavailable	17	\$3,014,380.41	67.65%	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0	0.00
Fotal	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	25					0 \$0.00		0 \$0.0		0 \$0.00	0		
31388JD69	WAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	39 65	\$8,249,926.94 \$12,087,182.30			ш					080.00			
Гotal			\$20,337,109.24				0 \$0.00		0 \$0.0		0 \$0.00	0		
31388JD85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00			ш		\Box			0 \$0.00			
Гotal	Unavailable	91	\$9,083,723.33 \$13,651,423.33				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		080.00	NA 0 0		
31388JD93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.	0.0
Total Total	Unavailable	52 95				_	0 \$0.00 0 \$0.00		0\$0.0		0 \$0.00	NA 0		
31388JDB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	24	\$2,536,150.00			NΙΔ					0\$0.00			
	MORTGAGE COMPANY (NAMC) Unavailable	63	\$6,239,154.63	71.1%	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0	0.0
Total		87	\$8,775,304.63	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0		
31388JDC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	31 42	\$2,139,656.09 \$3,472,615.14			ш		\perp			00.00			
otal		73				=	0 \$0.00		0 \$0.0		0 \$0.00	0		
31388JDD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,953,480.50			ш					0\$0.00			
Гotal	Unavailable	31 48	1-7 /			_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0\$0.00	NA 0 0		
31388JDF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94% (\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.	0.0
Гotal	Unavailable	48 59	4-7 - 7				0 \$0.00 0 \$0.00		0\$0.0 0\$0.0		0 \$0.00	NA 0		
31388JDG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	17	\$1,820,018.83								0\$0.00			
	MORTGAGE COMPANY (NAMC) Unavailable	41	\$4,384,924.36	70.67%	\$0.00	NΑ	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.	0.0
Fotal	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	58					0 \$0.00		0 \$0.0		0 \$0.00	0		
31388JDH5	MORTGAGE COMPANY (NAMC) Unavailable	39	\$2,276,193.68 \$3,220,321.47			ш					0 \$0.00			
Total .		65					0 \$0.00		0\$0.0		0 \$0.00	0		
31388JDJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95			ш					0 \$0.00			
Total	Unavailable	79 118	1-77				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 I	NA 0 0		
31388JDK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.	0.0
Total Total	Unavailable	76 131	- / /				0 \$0.00 0 \$0.00		0\$0.0 0\$0.0		0 \$0.00 P	NA 0		
31388JDM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$197,000.00	16.07%	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0	0.0
	MORTGAGE COMPANY (NAMC) Unavailable	12	\$1,028,740.66	83.93% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.001	NA 0	\$0.00 NA 0 \$0.	0.0
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	14					0 \$0.00		0 \$0.0		0 \$0.00	0		
1388JDN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	33	\$200,700.00 \$2,648,879.45								080.00	- 11		
otal		36				_	0 \$0.00		0 \$0.0		0 \$0.00	0		
31388JDP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56			ш		\Box			0\$0.00			
Fotal	Unavailable	43 54				_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00			
1388JDS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	37 \$	3,508,094.05 35	.7% 0	\$0.00 NA	0	\$0.00 NA	T	\$0.0	0 N A	0,000	NAIO	\$0.00 NA 0 \$0.	
-2000D31	MORTGAGE COMPANY (NAMC)	7	2,300,034.03	, , , , , , , , , , , , , , , , , ,			ψ0.00Π Υ Λ	H	ψυ.υ	7117	0.00		ψυ.υυμνΑμυβυ.	

	Unavailable	72	\$6,318,241.62					0 NA 0 \$0.00 NA	
Total		109	\$9,826,335.67				\$0.00		0 \$0.00 0 \$0.00
31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9 28	\$650,668.55					0 NA 0 \$0.00 NA	
Total	Unavailable	37	\$2,438,802.42 \$3,089,470.97				0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JDV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 110	\$6,304,348.64 \$8,553,798.64				\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
10141	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN								
31388JDW2	MORTGAGE COMPANY (NAMC) Unavailable	27 47	\$4,924,640.77 \$8,622,411.69					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total	one vineble	74	\$13,547,052.46				\$0.00		0 \$0.00 0 \$0.00
31388JDX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 54	\$6,546,283.83 \$8,827,841.1 5				\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN								
31388JDY8	MORTGAGE COMPANY (NAMC) Unavailable	40 69	\$7,490,535.01 \$12,921,697.44					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total		109	\$20,412,232.45	100%	\$0.00	0 \$0.00	\$0.00	0 0 0 0 0 0 0	0 \$0.00 0 \$0.00
31388JDZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11			0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	108 182	\$14,315,097.61 \$24,540,888.7 2				0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JEA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	36	\$5,251,500.00	26,49%	\$0.00 NA	0 \$0.00 NA) \$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	100	\$14,570,904.28	73.51% (\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		136	\$19,822,404.28	100%	\$0.00		\$0.00	0 0 0 0 0 0	0 \$0.00 0 \$0.00
31388JEB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20					0 NA 0 \$0.00 NA	
Total	Unavailable	110 126	\$17,367,972.60 \$19,535,086.80				\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JEC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	MORIGAGE COMPANY (NAMC) Unavailable	95 118	\$5,142,717.23 \$6,433,613.02				\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN								
31388JED3	MORTGAGE COMPANY (NAMC) Unavailable	10 80	\$496,729.09 \$4,055,225.86			1		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total	one vindore	90	\$4,551,954.95				\$0.00		0 \$0.00 0\$0.00
31388JEE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02%	\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 139	\$13,550,879.92 \$20,232,495.0 3				\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JEF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	54	\$3,112,168.21	21 140/ (\$0.00 NA	0 \$0.00 NA	60.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31300JEF0	MORTGAGE COMPANY (NAMC) Unavailable	196	\$11,611,230.55					0 NA 0 \$0.00 NA	
Total		250	\$14,723,398.76	100%	\$0.00	0 \$0.00	0 \$0.00	0 0 0 0 0 0	0 \$0.00 0 \$0.00
31388JEG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03					0 NA 0 \$0.00 NA	
Total	Unavailable	144 21 5	\$15,667,589.97 \$23,082,383.00				\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JEK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	48	\$8,120,680.00	30.27%	\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	117 165	\$18,705,608.64 \$26,826,288.64				\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN								
31388JEL5	MORTGAGE COMPANY (NAMC) Unavailable	22 63	\$3,286,676.34 \$11,204,458.75					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total	- Chiavanable	85	\$14,491,135.09				\$0.00		0 \$0.00 0\$0.00
31388JEM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 67	\$6,384,282.92 \$9,875,367.81				\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JEN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	51	\$7,776,237.75					0 NA 0 \$0.00 NA	
	MORTGAGE COMPANY (NAMC) Unavailable	123	\$18,423,345.39	70.32%	\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		174	\$26,199,583.14	100%	\$0.00	0 \$0.00	\$0.00	0 0 0 0 0 0 0	0 \$0.00 0 \$0.00
31388JEP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00					0 NA 0 \$0.00 NA	
Total	Unavailable	30 44	\$4,784,359.46 \$6,439,109.4 6				0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JEQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	50	\$6,694,998.39	34.09%	\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	91	\$12,943,610.99	65.91%	\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NAME ASSESSMENT AND ASSESSMENT AND ASSESSMENT ASSESSMEN	141	\$19,638,609.38				\$0.00		0 \$0.00 0 \$0.00
31388JES0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	28 49	\$3,942,002.38 \$6,500,937.45					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total	Опачания	77	\$10,442,939.83				0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JEU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$602,900.00	55.68%	\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	5	\$479,954.84	44.32% (\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		10	\$1,082,854.84 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	THE DIME SAVINGS BANK OF NEW YORK Unavailable	50 7	\$3,413,028.21 90.24% 0 \$369,072.07 9.76% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		57	\$3,782,100.28 100% 0	\$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	THE DIME SAVINGS BANK OF NEW YORK Unavailable	345 483	\$60,991,479.76 41.16% 0 \$87,206,503.37 58.84% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Chavanable	828	\$148,197,983.13 100% 0	\$0.00 0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1388JKX2	THE DIME SAVINGS BANK OF NEW YORK	39	\$6,509,385.56 36.9% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	106	\$11,133,088.57 63.1% 0 \$17,642,474.13 100% 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,028,704.00 100% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		17	\$3,028,704.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	57 8	\$7,446,240.00 88.47% 0 \$970,350.00 11.53% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		65	\$8,416,590.00 100% 0	\$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	29	\$3,769,500.00 87.01% 0 \$562,750.00 12.99% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		35		\$0.00 0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	11		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		11		\$0.00 0		\$0.00 0 0 0 0	\$0.00 0 \$0.00
1388JLW3 Otal	KAUFMAN AND BROAD MORTGAGE COMPANY	10 10	\$2,014,396.97 100% 0 \$2,014,396.97 100% 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		6		\$0.00		\$0.00 0 0 0	\$0.00 0 0 0 0 0
1388JLY9 otal	KAUFMAN AND BROAD MORTGAGE COMPANY	26 26	\$5,040,077.00 100% 0 \$5,040,077.00 100% 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
1388JLZ6	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,036,146.00 100% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	ZIOLE MONTOLISE COMENTY	22	\$4,036,146.00 100% 0	\$0.00 0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 P
	USAA FEDERAL SAVINGS BANK	48 48	\$6,539,131.54 100% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal				\$0.00 0		\$0.00 0 0 0	\$0.00 0 \$0.00
1388JNB7 otal	REPUBLIC BANK	22 22	\$1,453,943.85 100% 0 \$1,453,943.85 100% 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
1388JND3	REPUBLIC BANK	84	\$5,491,503.82 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		84	\$5,491,503.82 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	94	\$16,298,850.77 87.32% 0 \$2,367,586.85 12.68% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	on things	106	\$18,666,437.62 100% 0	\$0.00 0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36 57.92% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavaliable	181			\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	91			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	96		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1388JNQ4	WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45 24.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	68 97	\$13,363,415.93 75.08% 0 \$17,799,572.38 100% 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	71				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	55 126	\$10,439,811.07 44.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
j	Unavailable					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavanadie	33 33	\$4,615,889.37 100% 0 \$4,615,889.37 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 P
	WASHTENAW MORTGAGE COMPANY	1	1 00/00000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	74 75		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1388JNZ4	Unavailable	25	\$4,472,444.28 100% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		25			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal	C. C. C. C. C. C. C. C. C. C. C. C. C. C	33			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	48		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	13 61	\$1,757,486.70 17.96% 0 \$9,785,162.14 100% 0		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62 56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
otal	Unavailable	56 123	\$9,037,502.54 44% 0 \$20,540,224.16 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01 37.83% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	34 54	\$2,213,834.65 62.17% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	CHACE MANHATTAN MODTO ACE CORDOR ATTON					\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 17	\$3,419,468.57 32.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		48				\$0.00 0 0 0	\$0.00 0 0 0 0 0
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77 48% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	66		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 I

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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33 22	\$3,949,744.07	39.86%	0 \$0.00 NA	0	\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total		55	,,,,,,				\$0.00			0 \$0.00 0 \$0.00
31388JPC3 Total	THIRD FEDERAL SAVINGS AND LOAN	126 126				_	\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JPD1	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,969,615.04	100%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		108	\$15,969,615.04	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31388JPE9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73	100%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		80	\$11,126,651.73	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388JPF6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23	\$2,635,790.21	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388JPG4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	\$10,094,241.18	100%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		91	\$10,094,241.18	100%	\$0.00	0	\$0.00	\$0.00	0\$0.00	0 \$0.00 0 \$0.00
31388ЈРН2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$3,989,593.88	100%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		42	\$3,989,593.88	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31388JPS8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 7		-			\$0.00 NA (0 \$0.00 NA (
Total		12	\$1,689,392.67	100%	\$0.00	0	\$0.00	\$0.00	0\$0.00	0 \$0.00 0 \$0.00
31388JPT6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 11		-			\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA	
Total		16								0 \$0.00 0\$0.00
31388JPU3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	4 //-				\$0.00 NA (0 \$0.00 NA (
Total	one vine of	15	4-,	1			\$0.00		0 \$0.00	
31388JPZ2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11		-			\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA	
Total	Unavariable	19	1 /						0 \$0.00 NA	
31388JQ24	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 11					\$0.00 NA (0 \$0.00 NA (
Total	Unavaname	16		1			\$0.00 NA (0 \$0.00 NA	
31388JQ32	CHASE MANHATTAN MORTGAGE CORPORATION	42					\$0.00 NA		0\$0.00 NA	
Total	Unavailable 	89 131	\$5,196,896.87 \$7,808,395.35				\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JQ40	CHASE MANHATTAN MORTGAGE CORPORATION	7	4 / 1/22 12			-	\$0.00 NA		0\$0.00 NA	
Total	Unavailable	24 31	\$4,686,998.76 \$5,897,531.38		0 \$0.00	0		\$0.00		0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60		0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 23					\$0.00 NA (0 \$0.00 NA (
31388JQ99	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83				\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 19					\$0.00 NA (0 \$0.00 NA (
31388JQA6	CHASE MANHATTAN MORTGAGE CORPORATION	76					\$0.00 NA		0\$0.00 NA	
Total	Unavailable	76 152					\$0.00 NA (0 \$0.00 NA (
31388JQC2	CHASE MANHATTAN MORTGAGE CORPORATION	31					\$0.00 NA		0\$0.00 NA	
Total	Unavailable	81 112					\$0.00 NA (0 \$0.00 NA (
31388JQD0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%			\$0.00 NA	\$0.00 NA	0\$0.00 NA	
Total	Unavailable	40 74					\$0.00 NA (0 \$0.00 NA (
31388JQE8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,085,277.31	59.39%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 61					\$0.00 NA (0 \$0.00 NA (
31388JQF5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%		0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 128					\$0.00 NA (0 \$0.00 NA (
31388JQG3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 70					\$0.00 NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION	36					\$0.00 NA		0 \$0.00 NA	
Total	Unavailable	40 76	\$9,093,792.23	55.61%	0 \$0.00 NA	0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	53					\$0.00 NA		0 \$0.00 NA	
	Unavailable	30 83	\$4,802,058.95	35.55%	0 \$0.00 NA	0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	88					\$0.00 NA		0\$0.00 NA	
Total	Unavailable	54 142	\$8,763,608.07	37.4%	0 \$0.00 NA	0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	73					\$0.00 NA		0\$0.00 NA	
Total	Unavailable	95 168	\$14,320,654.51	56.25%	0 \$0.00 NA	0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
10.01		100	ψ=υ,=υ,υ30.32	100 70		U	50.00		050.00	

31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48	\$3,259,268.42 36.43% (\$5,688,191.43 63.57% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	135	\$8,947,459.85 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	83	\$15,448,000.16 63.81% (\$8,759,871.68 36.19% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanadie	127	\$24,207,871.84 100% (\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54 43.32%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 83	\$6,345,871.04 56.68% (0 \$11,195,874.58 100% (0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56 43.42% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 133	\$4,936,257.96 56.58% 0 \$8,724,267.52 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JQT5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,763,611.41 49.73% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90	\$7,849,463.42 50.27% 0 \$15,613,074.83 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JQU2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,454,582.79 68.5% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 125	\$6,187,550.38 31.5% 0 \$19,642,133.17 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JQV0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84 44.53% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48	\$7,650,696.17 55.47% (\$13,793,138.01 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,844,276.19 24.42% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42	\$1,844,276.19 24.42% (\$5,709,307.76 75.58% (\$7,553,583.95 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANUATTAN MODICAGE CORDORATION						
31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	86	\$3,872,271.80 41.29% (\$5,505,545.54 58.71% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		150	\$9,377,817.34 100% 0			\$0.00 0 0 0 0	\$0.00 0 \$0.00
31388JR23 Total	Unavailable	6 6	\$1,118,923.60 100% 0 \$1,118,923.60 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JR31	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$123,874.99 3.13%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 27	\$3,832,541.18 96.87% (\$3,956,416.17 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JR64	Unavailable	13	\$1,644,808.09 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,644,808.09 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388JR98	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 54	\$199,551.92 2.62% 0 \$7,406,131.58 97.38% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$7,605,683.50 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388JRA5 Total	Unavailable	9	\$1,020,682.23 100% (\$1,020,682.23 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$225,800.00 12.33% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 15	\$1,605,045.72 87.67% (\$1,830,845.72 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62 18.9% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 74	\$3,241,799.80 81.1% (\$3,997,108.42 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MODTCACE CODDODATION		\$151,771.23 13.42%			\$0.00 NA 0 \$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17	\$979,553.96 86.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GVA GE MANYATTAN MODECA GE GODDODATION	19	\$1,131,325.19 100%			\$0.00 0 0 0 0	\$0.00 0 \$0.00
31388JRJ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 2	\$1,198,407.85 82.57% (\$252,958.10 17.43% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,451,365.95 100%			\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 7	\$2,091,516.52 69.99% (\$896,830.17 30.01% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$2,988,346.69 100%			\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31388JRL1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31	\$5,001,527.35 70.3% 0 \$2,112,951.01 29.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$7,114,478.36 100%	\$0.00		\$0.00 0 0 0	\$0.00 0 \$0.00
31388JRM9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23	\$4,230,810.07 78.67% 0 \$1,146,864.03 21.33% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$5,377,674.10 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 12	\$1,794,974.93 54.69% (\$1,487,136.81 45.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$3,282,111.74 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388JRP2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 20	\$1,382,050.88 37.04% (\$2,349,321.12 62.96% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$3,731,372.00 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388JRS6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	72 45	\$12,581,379.46 65.22% (\$6,710,386.52 34.78% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		117	\$19,291,765.98 100% (\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388JRT4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	83	\$13,748,992.38 48.48% (\$14,609,635.72 51.52% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		175	\$28,358,628.10 100% (\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JRU1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00 65.17% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 205	\$11,881,086.87 34.83% (\$34,108,583.87 100% (\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01 59.05% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	П	ı T	1 1	1 11	1 11		1 11 1

Total	Unavailable	121 292	\$16,649,963.61 40.95% 0 \$40,660,586.62 100% 0		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	79 44	\$10,073,897.76 63.22% 0 \$5,861,729.85 36.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388JRX5	CHASE MANHATTAN MORTGAGE CORPORATION	123 85	\$15,935,627.61 100% 0 \$8,801,511.28 51.25% 0			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 159	\$8,373,692.99 48.75% 0 \$17,175,204.27 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JRZ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	139 76	\$21,738,173.73 65.06% 0 \$11,675,514.30 34.94% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		215	\$33,413,688.03 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31388JS22 Fotal	HOMESIDE LENDING, INC. Unavailable	109 115	\$620,300.24 4.25% 0 \$13,973,593.92 95.75% 0 \$14,593,894.16 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	1	\$203,000.00 9.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	19 20	\$1,985,468.24 90.72% 0 \$2,188,468.24 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JSA4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 23	\$143,785.59 4.1% 0 \$3,362,988.31 95.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388JSD8	Unavailable	24 42	\$3,506,773.90 100% 0 \$5,826,603.65 100% 0			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Chayanadic	42	\$5,826,603.65 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1388JSF3 Fotal	Unavailable	37 37	\$5,414,472.02 100% 0 \$5,414,472.02 100% 0		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JSH9 Fotal	Unavailable	33 33	\$4,136,910.66 100% 0 \$4,136,910.66 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JSJ5 Fotal	Unavailable	15 15	\$2,127,865.27 100% 0 \$2,127,865.27 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00 8.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 28	\$3,381,455.25 91.28% 0 \$3,704,355.25 100% 0		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1388JSL0 Total	Unavailable	34 34	\$4,524,909.22 100% 0 \$4,524,909.22 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JSU0 Total	THE LEADER MORTGAGE COMPANY	13 13	\$1,374,370.86 100% 0 \$1,374,370.86 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JSV8	THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total B1388JSW6	THE LEADER MORTGAGE COMPANY	25 13	\$2,358,682.03 100% 0 \$1,045,394.26 100% 0			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
otal		13	\$1,045,394.26 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1388JSZ9 Fotal	HOMESIDE LENDING, INC. Unavailable	175 177	\$158,666.00 0.65% 0 \$24,424,655.55 99.35% 0 \$24,583,321.55 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1388JV85	COUNTRYWIDE HOME LOANS, INC.	2	\$262,000.00 11.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
otal	Unavailable	17 19	\$1,943,039.95 88.12% 0 \$2,205,039.95 100% 0		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	264 309	\$26,113,086.74 44.34% 0 \$32,779,220.84 55.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388JW43	COUNTRYWIDE HOME LOANS, INC.	573	\$58,892,307.58 100% 0 \$7,322,307.05 14.98% 0			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	247 296	\$41,555,579.85 85.02% 0 \$48,877,886.90 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JW50	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 103	\$1,342,210.59 7.73% 0 \$16,023,936.82 92.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388JW68	COUNTRYWIDE HOME LOANS, INC.	115 10	\$17,366,147.41 100% 0 \$1,157,134.00 22.41% 0			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
otal	Unavailable	30 40	\$4,006,793.57 77.59% 0 \$5,163,927.57 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1388JW76	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 122	\$3,811,672.00 17.27% 0 \$18,263,786.77 82.73% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		152	\$22,075,458.77 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388JW84 Fotal	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 79	\$8,783,506.88 93.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00 13.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Total	Unavailable	58 69	\$6,992,826.53 86.21% 0 \$8,111,226.53 100% 0		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 16	\$953,628.50 78.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
otal 1388JWB7	COUNTRYWIDE HOME LOANS, INC.	21 5	\$1,208,817.50 100% 0 \$674,000.00 18.12% 0			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 30	\$3,045,305.49 81.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JWC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	102 188	\$11,347,995.19 33.33% 0 \$22,700,483.81 66.67% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	290		\$0.00	\$0.00	\$0.00 0 0.00 0	\$0.00 0 \$0.00

24200111142	SOUNTENAL HOLE VOME A GANG DVG	10	#C 050 20C CO	24.240/	0 00 00 11 1	1 40 00 11		# # # # # # # # # # # # # # # # # # #	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 150	\$25,705,156.36	78.69%	0 \$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		196				0 \$0.00	0		0 \$0.00 0 \$0.00
31388JWN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 60							
Total		89	\$13,953,367.86	100%	0 \$0.00	0 \$0.00	0		0 \$0.00 0 \$0.00
31388JWP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 34							
Total	Onevenable	47	4 / 4 / 10 1			0 \$0.00	0	\$0.00 0\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3						\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	60 63	\$5,101,940.41 \$5,411,398.31			0 \$0.00 N 0 \$0.00	A 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388JXC4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64	37.01%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 58				0 \$0.00 N 0 \$0.00	Α 0 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2							
	Unavailable	24	\$3,708,922.25	91.55%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		26				0 \$0.00	0		0 \$0.00 0 \$0.00
31388JXF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 14							
Total		17	\$1,870,250.02	100%	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31388JXG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 38							
Total		88			0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33			0 \$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 N	
Total	Unavailable	66			0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JXK6	COUNTRYWIDE HOME LOANS, INC.	4	4 100,00 1100			0 \$0.00 N		\$0.00 NA 0 \$0.00 N	
Total	Unavailable	10 14				0 \$0.00 N 0 \$0.00	A 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JXL4	COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 72				0 \$0.00 N 0 \$0.00	A 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	99		Ì					
Total	Unavailable	228 327		72.21%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA	
	COVENIUM HOLD HOLD LOADS BY			Ì					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 33	\$4,486,682.00	61.52%	0 \$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		55		Ì		0 \$0.00	0		0 \$0.00 0 \$0.00
31388JXQ3 Total	Unavailable	15 15				0 \$0.00 N 0 \$0.00	A 0		
31388JXR1	COUNTRYWIDE HOME LOANS, INC.	1				0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 18				0 \$0.00 N 0 \$0.00	A 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JXS9	COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0 \$0.00 NA	0 \$0.00 N	A 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,200,100.00	86.01%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	, , , , , , , , , , , , ,						
	Unavailable	43	\$5,151,486.89	68.93%	0 \$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		61				0 \$0.00	0		0 \$0.00 0 \$0.00
31388JXV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 120	\$22,593,007.23	87.38%	0 \$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		141	\$25,856,639.61	100%	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31388JXX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 96							
Total		187	\$30,017,089.48	100%	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31388JXZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 228							
Total		314				0 \$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31388JZ24	COUNTRYWIDE HOME LOANS, INC.	288					Α0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	172 460	4 //		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	47			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	41 88			0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JZ40	COUNTRYWIDE HOME LOANS, INC.	475			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	592 1,067		58.37%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$189,380,470.68						
Total	Unavailable		\$230,147,054.38	54.86%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	232							
	Unavailable	438	\$56,651,469.03	67.08%	0 \$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	SOUNTRIAL HOLE YOU'S A SANS THE	670				0 \$0.00	0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 120	. , ,	91.18%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
1 -			ı			1 1	П		

Total	1	134	\$16,780,517.00	100%	0 \$0.00	0	\$0.00	Ш	0 \$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
31388JZC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 12				_					00 NA 0	
Total	- One viriable	22				0	\$0.00		0 \$0.00	0 \$0.		\$0.00 0 \$0.00
31388JZD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	113 184	1 -7 -7-			NA 0	\$0.00	NΑ	0 \$0.00		00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		297				0			0 \$0.00	0 \$0.		
31388JZE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 76						NΑ	0 \$0.00		00 NA 0	
Total		103				0			0 \$0.00	0 \$0.		
31388JZF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 49						NΑ	0 \$0.00		00 NA 0	
Total		61	- / /			0			0 \$0.00	0 \$0.		
31388JZH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 15									00 NA 0	
Total	one viriable	27	\$3,823,858.67			0			0 \$0.00	0 \$0.		
31388JZJ7	COUNTRYWIDE HOME LOANS, INC.	37 109									00 NA 0	
Total	Chavanable	146	4 -,,			0			0 \$0.00	0 \$0.		
31388JZK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	401 446	\$40,448,546.83 \$44,709,246.55								00 NA 0	
Total	- Chavanable	847	, , , , , , , , , , , , , , , , , , , ,			0			0 \$0.00	0 \$0.		
31388JZL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	128 168									00 NA 0	
Total		296				0			0 \$0.00	0 \$0.		
31388JZM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 58						_			00 NA 0	
Total		75				0	\$0.00		0 \$0.00	0 \$0.		\$0.00 0 \$0.00
31388JZN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 36									00 NA 0	
Total		59				0			0 \$0.00	0 \$0.		
31388JZP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	499 818						NΑ	0 \$0.00		00 NA 0	
Total		1,317				0			0 \$0.00	0 \$0.		
31388JZQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,605 2,162									00 NA 0	
Total		3,767				0		_	0 \$0.00	0 \$0.		
31388JZR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	333 794	, ,,-								00 NA 0	
Total			\$153,435,376.71			0	\$0.00		0 \$0.00	0 \$0.		\$0.00 0 \$0.00
31388JZS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 453				NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		522				0			0 \$0.00	0 \$0.		
31388JZT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 207									00 NA 0	
Total		227	\$25,579,629.34	100%	0 \$0.00	0		_	0 \$0.00	0 \$0.	00 0	
31388JZU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 62						NA NA	0 \$0.00 I 0 \$0.00 I		00 NA 0	
Total		119				0			0 \$0.00	0 \$0.		
31388JZV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	391 386	\$43,129,702.69	50.43%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	VA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		777				0			0 \$0.00			
31388JZW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	161 168	\$18,814,997.32	49.85%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	VA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		329				0			0 \$0.00	0 \$0.		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 47	\$3,469,573.62	66.18%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		70							0 \$0.00			
31388JZY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$2,228,048.47	94.46%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27							0 \$0.00			
31388JZZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	132 193	\$22,173,589.91	60.32%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		325							0 \$0.00	0 \$0.		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	133	\$21,013,784.51	68.97%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		195				0			0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$8,380,823.19	89.89%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53							0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 97	\$13,415,475.86	51.98%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		175							0 \$0.00	0 \$0.		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,170,497.00	60.34%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,939,677.93						0 \$0.00			
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	COUNTRYWIDE HOME LOANS, INC.	15					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 104	,,				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KAP7	COUNTRYWIDE HOME LOANS, INC.	17					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 91		0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KAU6	COUNTRYWIDE HOME LOANS, INC.	21			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 89		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KAV4	COUNTRYWIDE HOME LOANS, INC.	38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	171 209		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KAW2	COUNTRYWIDE HOME LOANS, INC.	24			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KAY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 25					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	31					\$0.00 0 \$0.00
31388KAZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 105					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Shavandos.	131					\$0.00 0 \$0.00
31388KB27	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 121					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		149	4 - 7 - 7 - 7 - 7 - 7 - 7				\$0.00 0 \$0.00
31388KB35	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	1221/2011				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 136	\$24,627,039.98 91.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		148					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 210	\$34,927,788.36 85.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE HOME LOANS INC	248	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 0 \$0.00
31388KB84 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 75	\$13,336,148.08 96.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96	\$15,691,376.78 88.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	61					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 126				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KBB7	COUNTRYWIDE HOME LOANS, INC.	76					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 153					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KBC5	COUNTRYWIDE HOME LOANS, INC.	34					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 84			\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KBE1 Total	Unavailable	21 21		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 96	\$9,709,278.39 62.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00 3.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 39		0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	55			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	148 203	10, 1,0 000				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KC59	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 19	7- /				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	21					\$0.00 0 \$0.00
31388KC67	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 66					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82	1 2 /2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 26	\$4,413,981.24 79.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33					\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 190	\$34,024,326.29 83.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH YOME YOANG THE	227					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$4,103,045.41 63.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44		0 \$0.00 0			\$0.00 0 0 0 0 0

212001/CVC	COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64 59	249/10	\$0.00 NA 0	\$0.00 NA	0 \$0.00	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$4,693,613.74 40	.76%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		78						0 \$0.00 0	
31388KCL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	26						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		29	\$3,319,413.83 1	100% 0	\$0.00		0 \$0.00	0 \$0.00 0	
31388KCR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 17		11% 0 89% 0				0 \$0.00 NA 0	
Total	one visitore	18	, , ,			\$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	28				\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	
Total	Unavailable	91 119	\$12,002,254.93 79 \$15,055,355.42 1					0 \$0.00 NA 0 0 \$0.00 0	
31388KCT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05 30	0.38%			0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 32						0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	5						0\$0.00 NA 0	
	Unavailable	20 25	\$2,365,781.00 75	.29% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total								0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$4,513,804.84 9		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$4,998,804.84 1	100% 0				0 \$0.00 0	
31388KCX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 280	\$3,451,300.45 17 \$16,815,775.46 82					0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		340				\$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 118	\$3,666,993.53 31 \$7,948,077.27 68		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total		171				\$0.00	0 \$0.00	0 \$0.00 NA 0	
31388KCZ3	COUNTRYWIDE HOME LOANS, INC.	61			\$0.00 NA 0	\$0.00 NA		0\$0.00 NA 0	
Total	Unavailable	100 161	- / /					0 \$0.00 NA 0 0 \$0.00 0	
31388KD58	COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00 15	5.58% 0				0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 39						0 \$0.00 NA 0 0 \$0.00 0	
31388KD74	COUNTRYWIDE HOME LOANS, INC.	31						0 \$0.00 NA 0	
Total	Unavailable	111 142	\$18,929,296.4680	0.24%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	85 193	\$31,873,303.6671	.13%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		278						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 183			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		218	\$36,963,390.17 1	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31388KDA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	94 334	1 /2 /2 1					0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		428				\$0.00		0\$0.00 0	\$0.00 0 \$0.00
31388KDB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 81	1 /		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	
Total	Unidvaniable	85			\$0.00	\$0.00	0 \$0.00	0 \$0.00 NA 0	
31388KDC3	COUNTRYWIDE HOME LOANS, INC.	21	- / /			\$0.00 NA		0\$0.00 NA 0	
Total	Unavailable	115 136	4 - 7 / - 1 - 1					0 \$0.00 NA 0 0 \$0.00 0	
31388KDG4	COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00 57	7.18% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	
Total	Unavailable	80 200						0 \$0.00 NA 0 0 \$0.00 0	
31388KDH2	COUNTRYWIDE HOME LOANS, INC.	36		20% 0				0\$0.00 NA 0	
Total	Unavailable	139 175	\$21,698,175.69	80% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5						0\$0.00 0 0\$0.00 NA 0	
	Unavailable	20	\$2,756,800.00 77	'.81% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	1.7.					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 61	\$9,131,593.63 78	3.98% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		74						0 \$0.00 0	
31388KDQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 49						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		61				\$0.00		0 \$0.00 0	
31388KDS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 96	1 2 / 2 2 2 2			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total		102						0 \$0.00 NA 0	\$0.00 0 \$0.00
31388KDT6	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	133 149						0 \$0.00 NA 0 0 \$0.00 0	
31388KDV1	COUNTRYWIDE HOME LOANS, INC.	110						0\$0.00 NA 0	
Total	Unavailable	77 187			\$0.00 NA	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3						0 \$0.00 NA 0	
	GOOTHAT WIDE HOME BOILEO, INC.		, , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

Total	Unavailable	25 28		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$5,125,018.72 34.7% (\$9,644,782.60 65.3% (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128	\$14,769,801.32 100%	\$0.00			\$0.00 0 \$0.00
31388KDZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 16					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$3,001,535.89 100% 0	\$0.00			\$0.00 0 \$0.00
31388KE24	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 269	\$5,736,987.09 11.34% 0 \$44,863,901.22 88.66% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		307	\$50,600,888.31 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31388KE65	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 35	\$2,578,660.00 29.66% 0 \$6,114,300.00 70.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore	49	\$8,692,960.00 100%				\$0.00 0 \$0.00
31388KE73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,471.00 14.53% (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 105	\$16,923,613.00 85.47% (0 \$19,801,084.00 100% (0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KE81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,778,834.00 18.32%				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 82	\$12,392,360.00 81.68% 0 \$15,171,194.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KE99	COUNTRYWIDE HOME LOANS, INC.	10	4 /2 2/ 2/2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 86	\$13,842,123.50 87.49% 0 \$15,821,533.50 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00
31388KEJ7	Unavailable	16	\$2,394,565.03 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,394,565.03 100%				\$0.00 0 \$0.00
31388KEP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388KEQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 157	\$2,686,626.30 15.46% 0 \$14,688,454.33 84.54% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one variable.	186	\$17,375,080.63 100%				\$0.00 0 \$0.00
31388KEW8	COUNTRYWIDE HOME LOANS, INC.	40 19	\$6,473,408.00 62.6% 0 \$3,867,850.00 37.4% 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KEX6	COUNTRYWIDE HOME LOANS, INC.	130	\$19,654,785.00 50.12% (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 247	\$19,564,488.54 49.88% (\$39,219,273.54 100% (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KEZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.78 2.23%				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 1 5	\$2,827,413.71 97.77% (\$2,891,755.49 100% (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KFB3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36 36.27% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	61 97	\$11,027,399.86 63.73%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KFF4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01 57.6% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 37	\$2,744,237.03 42.4%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	60					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 164	\$7,017,126.36 63.9%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 66	\$9,494,850.78 84.99%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00 21.55% (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	271 352	\$46,340,394.79 78.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00 42.21% (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 28	\$2,065,340.00 57.79%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS INC						\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 61		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		110					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 143	\$2,410,055.87 21.23% (\$8,941,712.67 78.77% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		180	, , , , , , , , , , , , , , , , , , , ,				\$0.00 0 \$0.00
31388KFY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 87	\$3,519,899.89 21.4% 0 \$12,931,887.69 78.6% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		110	\$16,451,787.58 100%	\$0.00			\$0.00 0 0 0 0 0
31388KG22 Total	COUNTRYWIDE HOME LOANS, INC.	150 150	\$10,604,439.21 100% 0 \$10,604,439.21 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19					\$0.00 NA 0 \$0.00 NA
31388KGF3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18 37		\$0.00) \$0.00l lo	\$0.00 0 \$0.00 0	\$0.00 0 50.00
Total		37	\$6,411,588.15 100%				
Total 31388KGG1	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	109 94	\$6,411,588.15 100% 0 \$15,619,314.00 50.33% 0 \$15,413,748.58 49.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388KGG1 Total	COUNTRYWIDE HOME LOANS, INC.	37 109	\$6,411,588.15 100% 0 \$15,619,314.00 50.33% 0 \$15,413,748.58 49.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	Unavailable	33 36		\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$9,089,931.57 21.38% 0 \$33,418,722.89 78.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		262	\$42,508,654.46 100% 0	\$0.00			\$0.00 0 0 0 0
31388KGY2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 4 9	\$607,724.10 53.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWHDE HOME LOANS INC	11	\$1,684,275.00 11.1% 0				\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	88	\$13,485,502.84 88.9% 0 \$15,169,777.84 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	325	\$6,815,660.00 12.02% 0 \$49,889,773.16 87.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		384	\$56,705,433.16 100% 0				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 112	\$1,675,350.00 10.96% 0 \$13,616,402.39 89.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		130					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 53	\$3,843,650.00 35.76% 0 \$6,904,643.40 64.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79	\$10,748,293.40 100% 0				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 67	\$1,828,184.82 28.35% 0 \$4,619,723.00 71.65% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95	\$6,447,907.82 100% 0				\$0.00 0 0 0 0
31388KHE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 25	\$1,626,297.06 75.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$2,167,787.86 100% 0	\$0.00			\$0.00 0 \$0.00
31388KHF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 45	\$341,496.35 12.34% 0 \$2,426,821.95 87.66% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$2,768,318.30 100% 0		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31388KHG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$4,613,568.00 44.82% 0 \$5,679,043.91 55.18% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31388KHH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$604,625.00 19.58% 0 \$2,483,051.37 80.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	22	\$3,087,676.37 100% 0				\$0.00 0 0.00
31388KHQ8	COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82 24.57% 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	218 289	\$35,405,760.13 75.43% 0 \$46,941,537.95 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KHS4	COUNTRYWIDE HOME LOANS, INC.	4	\$655,675.00 16.3% 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 25	\$3,366,034.37 83.7% 0 \$4,021,709.37 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KHT2	COUNTRYWIDE HOME LOANS, INC.	12	\$774,509.84 27.38% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 43	\$2,054,135.00 72.62% 0 \$2,828,644.84 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388KHU9	COUNTRYWIDE HOME LOANS, INC.	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	109	\$17,437,100.91 82.14% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 134	\$3,791,615.03 17.86% 0 \$21,228,715.94 100% 0	\$0.00	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	24	\$2,909,861.41 34.72% 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 66	\$5,470,064.71 65.28% 0 \$8,379,926.12 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388L2D1	GMAC MORTGAGE CORPORATION	76	\$11,658,862.37 54.18% 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	138	\$9,861,776.07 45.82% 0 \$21,520,638.44 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388L2E9	GMAC MORTGAGE CORPORATION	62	\$9,743,326.36 43.4% 0	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 143	\$12,706,606.38 56.6% 0 \$22,449,932.74 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388L2F6	GMAC MORTGAGE CORPORATION	91	\$14,370,129.23 82.43% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 111	\$3,062,031.39 17.57% 0 \$17,432,160.62 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388L2H2	GMAC MORTGAGE CORPORATION	84	\$12,716,210.00 70.15% 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 113	\$5,409,843.53 29.85% 0 \$18,126,053.53 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17 100% 0				\$0.00 NA 0 \$0.00 NA
Total		80			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31388L4P2 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	79 79	\$7,776,109.68 100% 0 \$ 7,776,109.68 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00 100% 0				\$0.00 NA 0 \$0.00 NA
Total		82	\$7,845,601.00 100%				\$0.00 0 \$0.00
31388L4R8 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	85 85	\$8,241,776.86 100% 0 \$8,241,776.86 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98 100% 0				\$0.00 NA 0 \$0.00 NA
Total	ELINGTEVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98 100% 0 \$8,277,223.98 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA
1	1						, , , ,

31388L4U1 Total	Unavailable	54 54		0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388L4V9 Total	Unavailable	25 25	\$2,277,913.44 100% \$2,277,913.44 100%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388L4W7 Total	Unavailable	38 38	\$2,404,716.56 100% \$2,404,716.56 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388L4X5 Total	Unavailable	65 65	\$3,409,903.49 100% \$3,409,903.49 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STANDARD MORTGAGE CORPORATION	4					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388L5C0 Total	NEXSTAR FINANCIAL CORPORATION	80 80	\$7,532,373.89 100% \$ 7,532,373.89 100%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388L5D8 Total	NEXSTAR FINANCIAL CORPORATION	13 13	\$1,592,550.30 100% \$1,592,550.30 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	60 60	\$4,579,488.98 100% \$4,579,488.98 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388L5G1	NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73 15.22%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 14	\$757,474.46 84.78% \$893,465.19 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388L5H9	GMAC MORTGAGE CORPORATION Unavailable	76 10	\$12,837,060.00 89.57% \$1,494,921.37 10.43%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86					\$0.00 0 \$0.00
31388L5L0 Total	GMAC MORTGAGE CORPORATION Unavailable	24 26 50	\$3,750,700.00 40.33% \$5,548,432.62 59.67% \$9,299,132.62 100%	0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	17	\$1,160,200.00 100%				\$0.00 NA 0 \$0.00 NA
Total		17	\$1,160,200.00 100%				\$0.00 0 \$0.00
31388L5Z9 Total	COLUMBIA NATIONAL INC.	42 42	\$4,742,929.74 100% \$4,742,929.74 100%		\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388L6A3	COLUMBIA NATIONAL INC. Unavailable	55 4	\$6,740,027.30 93.87% \$440,500.00 6.13%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$7,180,527.30 100%				\$0.00 0 \$0.00
31388LJF8 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	147 123 270	\$20,698,038.94 57% \$15,616,548.28 43% \$36,314,587.22 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66 74.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	40 /0 000 000		\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388LJH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	35 33	\$4,570,581.39 49.78% \$4,611,152.08 50.22%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$9,181,733.47 100%				\$0.00 0 \$0.00
31388LJJ0 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	39 37 76	\$6,196,585.22 51.49% \$5,836,948.56 48.51% \$12,033,533.78 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34 21.5%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12			\$0.00	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388LPA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	20 18	\$2,834,444.75 51.91% \$2,625,869.11 48.09%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388LPB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 21	\$987,401.24 72.58%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388LPC8 Total	THIRD FEDERAL SAVINGS AND LOAN	62 62	\$7,000,661.11 100% \$7,000,661.11 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388LPD6 Total	THIRD FEDERAL SAVINGS AND LOAN	125 125	\$16,011,784.70 100% \$16,011,784.70 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388LPF1 Total	THE LEADER MORTGAGE COMPANY	11 11	\$605,160.34 100% \$605,160.34 100%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	32	\$4,114,049.47 39.13%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	38 70			\$0.00	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388LQJ2	UNION PLANTERS BANK NA Unavailable	37 48	\$4,028,217.93 40.52% \$5,913,570.20 59.48%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85	\$9,941,788.13 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388LQM5 Total	UNION PLANTERS BANK NA Unavailable	44 48 92	\$4,500,305.46 45.17% \$5,462,786.18 54.83% \$9,963,091.64 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	21	\$3,476,551.29 37.24%				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 58	\$5,859,019.21 62.76% \$9,335,570.50 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388LR28 Total	REPUBLIC BANK	86 86	\$5,226,942.85 100% \$5,226,942.85 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1	53		0			\$0.00 0 0 0 0 0 0 0 0 0

-	REPUBLIC BANK	199	\$33,193,517.94 100% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388LR44	REPUBLIC BANK	199 125	\$33,193,517.94 100% 0 \$18,630,234.73 100% 0			\$0.00 0 0 0 0 \$0.00 NA 0 0 0 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	DEDUCTION DANIE	125	\$18,630,234.73 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388LR69 Total	REPUBLIC BANK	5 5			\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388LR77 Total	REPUBLIC BANK	6 6		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388LR93 Total	REPUBLIC BANK	185 185	\$26,885,136.37 100% 0 \$26,885,136.37 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46 62.48% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 20	\$486,950.00 37.52% 0 \$1,297,675.46 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	13	\$1,885,016.58 37.27% 0 \$3,172,452.34 62.73% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		35	\$5,057,468.92 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 6 21	\$1,728,856.00 69.05% 0 \$774,800.00 30.95% 0 \$2,503,656.00 100% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00 52.64% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	9 21	\$1,489,630.00 47.36% 0 \$3,145,230.00 100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388LRM4 Total	BANKFINANCIAL FSB	11 11	\$1,305,086.95 100% 0 \$1,305,086.95 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388LRP7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98 2.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 14	\$3,079,805.61 97.72% 0 \$3,151,746.59 100% 0		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388LRQ5	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	25 25	\$1,564,930.06 51.11% 0 \$1,496,961.72 48.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		50	\$3,061,891.78 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388LRR3 Total	Unavailable	36 36	\$7,499,955.25 100% 0 \$ 7,499,955.25 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388LRT9 Total	NORWOOD COOPERATIVE BANK	9 9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31388LRY8 Total	Unavailable	15 15	\$2,512,274.37 100% 0 \$2,512,274.37 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00 8.91% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11			\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388LSB7 Total	Unavailable	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	71			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388LSF8	USAA FEDERAL SAVINGS BANK	71 15	\$11,790,155.87 100% 0 \$2,556,549.04 100% 0			\$0.00 0 0 0 0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N.
Total		15	\$2,556,549.04 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388LSH4 Total	USAA FEDERAL SAVINGS BANK	28 28	\$3,810,246.00 100% 0 \$3,810,246.00 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388LSJ0 Total	USAA FEDERAL SAVINGS BANK	40 40	\$4,626,808.00 100% 0 \$4,626,808.00 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388LSK7 Total	USAA FEDERAL SAVINGS BANK	39 39	\$3,680,565.83 100% 0 \$3,680,565.83 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38 100% 0			\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
Total		190	\$17,964,167.38 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388LSN1 Total	USAA FEDERAL SAVINGS BANK	9 9	\$1,309,380.00 100% 0 \$1,309,380.00 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388LSQ4 Total	USAA FEDERAL SAVINGS BANK	28 28	\$3,051,442.79 100% 0 \$3,051,442.79 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388LSR2 Total	USAA FEDERAL SAVINGS BANK	13 13	\$1,531,340.21 100% 0 \$1,531,340.21 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31388LSS0	USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	TICA A PEDEDAT CAMINICO DANIA	17	\$2,445,194.16 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388LST8 Total	USAA FEDERAL SAVINGS BANK	76 76	\$12,328,558.33 100% 0 \$12,328,558.33 100% 0		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388LSW1 Total	USAA FEDERAL SAVINGS BANK	15 15	\$1,984,215.80 100% 0 \$1,984,215.80 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable	7	\$1,003,055.49 57.57% 0 \$739,267.12 42.43% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	NA CANTELLE	11				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 N
	WEBSTER BANK Unavailable	7 20	\$776,000.00 21.75% 0 \$2,792,300.00 78.25% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	1	27	\$3,568,300.00 100% 0			\$0.00 0 50.00 0	\$0.00 0 0 0 0

31388I W/55	WEBSTER BANK	4	\$382,850.00	24 00%	\$0.00 NA	0 \$0.00 N	A (c	\$0.00 NA 0\$0.00	NAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,149,080.16	75.01%	\$0.00 NA	0 \$0.00 N	ΑC	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	DEDVICE DANY	14				0 \$0.00	0		0	
31388LW89 Total	REPUBLIC BANK	210 210				0 \$0.00 N 0 \$0.00	A (-	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55		100% (-	
Total		55				0 \$0.00	0		0	
31388LX54 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255 255				0 \$0.00 N 0 \$0.00	A (0		NA 0 0	
31388LX62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,557,955.96	100% (\$0.00 NA	0 \$0.00 N	ΑC	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		103	\$16,557,955.96	100%	\$0.00	0 \$0.00	0	\$0.00 0\$0.00	0	\$0.00 0 0 0 0 0
31388LX70 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13 13				0 \$0.00 N. 0 \$0.00	A ()		NA 0 0	
31388LX88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$4,717,003.54	100% (\$0.00 NA	0 \$0.00 N	ΑC	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$4,717,003.54	100%	\$0.00	0 \$0.00	0	\$0.00 0\$0.00	0	\$0.00 0 \$0.00
31388LXF2 Total	Unavailable	23 23				0 \$0.00 N 0 \$0.00	A ()		NA 0	
31388LXG0	Unavailable	58	\$6,470,289.69	100% (NA 0	
Total		58				0 \$0.00	0		0	
31388LXK1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 7	4 - 1,			0 \$0.00 N. 0 \$0.00	A (NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	, , , , , , , , , ,	100%						
Total	Zom noodinton, mi	48				0 \$0.00	0		0	
31388LXM7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19 19				0 \$0.00 N	A (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132								
Total	BOWNET STATINGS AND EDITIVINSSOCIATION, 1.A.	132				0 \$0.00	0			
31388LXQ8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643 643		100%		0 \$0.00 N.	A (NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224					1			
Total	BOWNET STATINGS AND EOTH ASSOCIATION, 1.A.	224				0 \$0.00	0		0	
31388LXS4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65 65				0 \$0.00 N.	A (NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						1			
31388LXT2 Total	DOWNET SAVINGS AND LOAN ASSOCIATION, F.A.	108 108				0 \$0.00 N 0 \$0.00	A (_	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35								
Total	DOLDEN CANDAGA AND LOAN AGGGGATION DA	35	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	0			
31388LXX3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	. , ,			0 \$0.00 N 0 \$0.00	A (
	M&T MORTGAGE CORPORATION	22								
Total	Unavailable	23	1 /			0 \$0.00 N 0 \$0.00	A C			
31388LYJ3	UNION FEDERAL BANK OF INDIANAPOLIS	34								
Total	Unavailable	42 76				0 \$0.00 N 0 \$0.00	A (0			
31388LYK0	UNION FEDERAL BANK OF INDIANAPOLIS	18					_			
Total	Unavailable	7 25	\$1,126,377.45 \$4,036,011.28			0 \$0.00 N 0 \$0.00	A (0			
	UNION FEDERAL BANK OF INDIANAPOLIS	174								
Total	Unavailable	83 257				0 \$0.00 N 0 \$0.00	A 0			
31388LYN4	UNION FEDERAL BANK OF INDIANAPOLIS	129								
Total	Unavailable	91 220				0 \$0.00 N 0 \$0.00	A ()			
31388LYP9	UNION FEDERAL BANK OF INDIANAPOLIS	171								
Total	Unavailable	101 272	4 / 2 /2 122			0 \$0.00 N. 0 \$0.00	A ()			
31388LYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	182								
Total	Unavailable	91 273				0 \$0.00 N 0 \$0.00	A ()			
	UNION FEDERAL BANK OF INDIANAPOLIS	24			\$0.00 NA			\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 96				0 \$0.00 N. 0 \$0.00	A ()			
31388LYX2	IRWIN MORTGAGE CORPORATION	2			\$0.00 NA	0 \$0.00 N	ΑC			
Total	Unavailable	34 36	\$4,360,284.45	94.26%	\$0.00 NA			\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	59								
Total	Unavailable	110 169	\$15,021,355.68	64.67%	\$0.00 NA			\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	71	, , , , , , , , , , , , , , , , , , , ,							
Total	Unavailable	11 82	\$1,747,904.80	15.41%	\$0.00 NA			\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	1		7-2,0 10,110,00	100 /0 (0 30.00	-			

212001 706	CMAC MODITS A CIT CODDOD ATTON		¢010 124 21	50.000/	£0.00	NIA IO	CO 00 N/A (CO OON A	OCO OO NIA	
	GMAC MORTGAGE CORPORATION Unavailable	5 4	\$543,250.00	40.14%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,353,384.21	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388LZ94	GMAC MORTGAGE CORPORATION Unavailable	112 20	\$20,425,936.00 \$4,053,261.33						0 \$0.00 NA 0 \$0.00 NA	
Total	Unavariable	132								0 \$0.00 0 \$0.00
31388M4W5	Unavailable	22	\$3,070,850.00	100%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22	\$3,070,850.00	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	Unavailable	21	\$1,078,960.00						0 \$0.00 NA	
Total		21	\$1,078,960.00	100%						0 \$0.00 0 0 0 0
	OLD KENT MORTGAGE COMPANY Unavailable	7 17	\$419,711.75 \$1,698,308.03						0 \$0.00 NA 0 \$0.00 NA	
Total		24	\$2,118,019.78							0 \$0.00 0 \$0.00
31388MA57	OLD KENT MORTGAGE COMPANY	2							0\$0.00 NA	
Total	Unavailable	10 12	\$980,217.20 \$1,165,067.46						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388MA99	COLONIAL SAVINGS FA	13	\$1,103,811.05	56 74% (\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$841,674.97	43.26%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23								0 \$0.00 0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	3 7	\$286,798.63 \$727,077.40						0 \$0.00 NA 0 \$0.00 NA	
Total		10							0 \$0.00	0 \$0.00 0 \$0.00
	OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16						0 \$0.00 NA	
Total	Unavailable	13 23	\$1,067,181.84 \$2,128,674.00							0 \$0.00 0 \$0.00
31388MAZ1	OLD KENT MORTGAGE COMPANY	8	\$663,029.42	22.5%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 30	\$2,283,477.88	77.5%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	V									
31388MB23 Total	Unavailable	35 35							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388MB31	FLAGSTAR BANK, FSB	1	\$109,200.00	4.99% (\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	26 27	\$2,077,320.00	95.01%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	
			, , ,							
31388MB49 Total	Unavailable	27 27	\$4,095,991.29 \$4,095,991.29						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388MB64	FLAGSTAR BANK, FSB	5	\$454,416.96	37 66% (\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	12 17	\$752,210.83	62.34%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$1,206,627.79							0 \$0.00 0 \$0.00
31388MB72 Total	Unavailable	26 26							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388MBA5	COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67% (\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	45 65	\$6,692,998.82	69.33%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total										
	FLAGSTAR BANK, FSB Unavailable	24 81	\$2,128,460.97 \$8,048,868.29						0 \$0.00 NA 0 \$0.00 NA	
Total		105	\$10,177,329.26	100%	\$0.00	0				0 \$0.00 0 \$0.00
-	FLAGSTAR BANK, FSB Unavailable	38 145	\$3,470,667.01 \$11,736,007.42						0 \$0.00 NA 0 \$0.00 NA	
Total	Olidvaliable	183								0 \$0.00 0 \$0.00 A
31388MBH0	FLAGSTAR BANK, FSB	3	\$523,200.00	8.77%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 28							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	7	\$755,663.34						0 \$0.00 NA	
	Laus IAR BAINN, FSB Unavailable	65	\$6,318,202.72	89.32%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		72								0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	18 54							0 \$0.00 NA 0 \$0.00 NA	
Total		72								0 \$0.00 0 \$0.00
31388MBM9	FLAGSTAR BANK, FSB	6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 NA	
Total	Unavailable	22 28	\$1,664,352.31 \$2,103,105.49							0 \$0.00 0 \$0.00
31388MBS6	Unavailable	11	\$1,901,504.22	100%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11					\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4				NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 20							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388MBY3	FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18 20	\$2,483,904.84	90.2%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	
			, , ,							
31388MC55	FLAGSTAR BANK, FSB Unavailable	62	\$143,984.85 \$3,522,893.09			NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		65	\$3,666,877.94	100%					0 \$0.00	0 \$0.00 0 \$0.00
	Unavailable	16	\$1,582,961.38						0 \$0.00 NA	
Total		16	\$1,582,961.38							0 \$0.00 0 \$0.00
					I			1 T		

31388MC71 Total	Unavailable	8					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MC89 Total	Unavailable 	11 11	\$1,240,395.35 100% (\$1,240,395.35 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	6					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 32	\$1,516,494.09 79.61% (\$1,904,866.71 100% (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MCE6	Unavailable	41	\$2,371,593.70 100%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$2,371,593.70 100%	0 \$0.00 0		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31388MCG1	FLAGSTAR BANK, FSB Unavailable	2 14	\$175,799.18 8.59% \$1,871,850.00 91.41%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHRIVERION.	16					\$0.00 0 \$0.00
31388MCH9	FLAGSTAR BANK, FSB	4	1000,0000				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	105 109	\$20,371,539.70 97.16% (\$20,967,539.70 100% (0 \$0.00 0	\$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 42	\$5,940,050.00 94.87% (\$6,261,550.00 100% (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00 11.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 81	\$14,784,600.00 88.36% (\$16,732,550.00 100%)			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$110,000.00 2.24%				\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$4,796,800.00 97.76%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transition of the state of the	28					\$0.00 0 \$0.00
31388MCS5 Total	Unavailable 	17 17	\$2,709,800.00 100% (\$2,709,800.00 100% (0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MCT3	FLAGSTAR BANK, FSB	3			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 133	\$20,290,375.23 96.79% (\$20,963,694.40 100%)				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MCU0	FLAGSTAR BANK, FSB	2	\$264,000.00 5.39%				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 36	\$4,635,400.00 94.61% (\$4,899,400.00 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2					\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$1,628,700.00 89.92%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$1,811,200.00 100%				\$0.00 0 0 0 0 0
31388MDB1 Total	Unavailable	18 18	\$2,088,100.00 100% \$2,088,100.00 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MDC9	FLAGSTAR BANK, FSB	5	\$196,865.58 11.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 33	\$1,464,609.86 88.15% (\$1,661,475.44 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$176,000.00 1.95%				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 58	\$8,840,847.07 98.05% (\$9,016,847.07 100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST STAR SAVINGS BANK	39	\$5,009,303.20 100%				\$0.00 NA 0 \$0.00 NA
Total	FIRST STAR SAVINGS DAINK	39	\$5,009,303.20 100%	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388MHT8	Unavailable	42	\$3,825,584.93 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42					\$0.00 0 0 0 0 0
31388MJ25	WASHINGTON MUTUAL BANK, FA Unavailable	467 110	\$60,445,704.49 77.77% (\$17,275,730.95 22.23% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		577	\$77,721,435.44 100%	0 \$0.00 0			\$0.00 0 \$0.00
31388MJ66	WASHINGTON MUTUAL BANK, FA Unavailable	141 205	\$16,146,158.11 34.68% \$30,405,669.65 65.32%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o martinate de la constanta de	346	\$46,551,827.76 100%		\$0.00		\$0.00 0 \$0.00
31388MJ74	WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17 40.54% (0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	57 110	\$9,468,211.63 59.46% (\$15,923,895.80 100% (\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MJ82	WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06 17.48% (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	241 306	\$29,361,898.18 82.52% (\$35,583,605.24 100% (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12	\$349,455.55 34.75% (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	85	\$9,713,490.91 48.39% (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	LUCKING CONTROL OF THE CONTROL OF TH	160	\$20,072,459.49 100%				\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	7 3		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,287,075.30 100%	\$0.00			\$0.00 0 \$0.00
31388MJT6	WASHINGTON MUTUAL BANK, FA Unavailable	6					\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		9			\$0.00		\$0.00 0 \$0.00
31388MJV1	WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36 71.72% (0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	18 66	\$2,184,817.83 28.28% (\$7,725,261.19 100% (0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MJW9	WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02 51.68%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	, , , , , , , , , , , , , , , , , , ,						1 11 1

Total	Unavailable	332 763		0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MJX7	WASHINGTON MUTUAL BANK, FA Unavailable	566 166	\$72,310,301.14 72.95% \$26,809,107.08 27.05%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		732	\$99,119,408.22 100%	0 \$0.00 0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388MJY5	WASHINGTON MUTUAL BANK, FA Unavailable	503 193	\$67,750,551.32 67.79% \$32,184,359.27 32.21%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Gravinatore	696	\$99,934,910.59 100%		\$0.00		\$0.00 0 \$0.00
31388MJZ2	WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00 72.23%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 437	\$16,771,068.49 27.77% \$60,399,137.49 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MK31	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54 44.23%				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 53	\$4,308,401.54 55.77% \$7,725,099.08 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MK49	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$8,681,623.07 55.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 136	\$7,059,587.16 44.85% \$15,741,210.23 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$569,456.66 31.53%				\$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$1,236,813.62 68.47%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$1,806,270.28 100%				\$0.00 0 \$0.00
31388MKA5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	43	\$4,635,487.77 91.78% \$415,288.64 8.22%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$5,050,776.41 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388MKB3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	14	\$1,559,807.71 93.29% \$112,125.36 6.71%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388MKE7	WASHINGTON MUTUAL BANK	93	\$9,019,267.55 88.6%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101	\$1,160,592.31 11.4% \$10,179,859.86 100%	0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MKF4	WASHINGTON MUTUAL BANK	478	\$56,527,379.15 93.57%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 505	\$3,886,065.96 6.43% \$60,413,445.11 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	328	\$36,855,256.46 97.47%				\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$955,279.90 2.53%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		337	\$37,810,536.36 100%				\$0.00 0 \$0.00
31388MKQ0 Total	REPUBLIC BANK	111 111	\$12,820,103.23 100% \$12,820,103.23 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REPUBLIC BANK	26					\$0.00 NA 0 \$0.00 NA
Total	REPUBLIC DAINK	26	\$2,189,688.79 100%		\$0.00		\$0.00 NA 0 50.00 NA \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15 55.73%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 13			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MKU1	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91 11.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 36	\$6,526,125.00 88.54%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TRUCTCORD MORTCACE COMPANY						
	TRUSTCORP MORTGAGE COMPANY Unavailable	7	\$470,325.00 76.81%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9					\$0.00 0 \$0.00
31388MKZ0 Total	Unavailable	52 52					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MS25	FIFTH THIRD BANK	10	\$1,201,881.68 100%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10			\$0.00		\$0.00 0 \$0.00
	FIFTH THIRD BANK	91	\$9,576,324.20 100%	0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		91	\$9,576,324.20 100%				\$0.00 0 0 0 0 0
31388MS41 Total	FIFTH THIRD BANK	158 158	\$16,455,044.33 100% \$16,455,044.33 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	224	\$23,384,714.65 100%				\$0.00 NA 0 \$0.00 NA
Total		224	\$23,384,714.65 100%				\$0.00 0 \$0.00
	FIFTH THIRD BANK	240					\$0.00 NA 0 \$0.00 NA
Total		240	, ,,				\$0.00 0 \$0.00
31388MS74 Total	FIFTH THIRD BANK	243 243	\$21,910,823.69 100% \$21,910,823.69 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	25	\$1,593,456.94 100%				\$0.00 NA 0 \$0.00 NA
Total	AMAGE STATE	25	\$1,593,456.94 100%	0 \$0.00 0	\$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	26			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		26					\$0.00 0 \$0.00
31388MSZ2 Total	FIFTH THIRD BANK	16 16					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	41					\$0.00 NA 0 \$0.00 NA
	Unavailable	38	\$5,282,629.38 51.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	, , ,				\$0.00 0 \$0.00
31388MT32	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	120 79	\$15,795,676.19 63.06% \$9,251,221.90 36.94%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		199	\$25,046,898.09 100%		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
		• 1	1 1			1 11 1 11	

31388MT40	CHASE MANUATTAN MODECACE CORDORATION	121	\$15,186,092.06	CO 420/	0 \$0.00 NA	0 60.0	ONA	0 60 00 NA	OCO OONA	0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	82	\$9,942,529.08	39.57%	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		203				0 \$0.0				80.00 0 0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	103 88	\$10,942,584.97	44.54%	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		191	\$24,570,293.39			0 \$0.0				0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 31	\$3,752,676.20	53.69%	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		60				0 \$0.0				0 \$0.00 0 50.00
31388MT73	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	112 98	\$13,470,268.28 \$11,631,554.72				0 NA 0 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		210	\$25,101,823.00	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388MT81	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	113 109	4 - /- /				0 NA 0 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		222	\$25,089,602.73	100%		0 \$0.0				0 \$0.00 0 \$0.00
31388MT99	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 14					0 NA 0 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		20				0 \$0.0				0 \$0.00 0 \$0.00
31388MTJ7 Total	PATHFINDER BANK	14 14				0 \$0.0 0 \$0. 0	0 NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12					0 NA		0 \$0.00 NA	
Total	Unavailable	36 48	\$5,277,285.88	75.63%	0 \$0.00 NA		0 NA	0 \$0.00 NA	0\$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	35	, ,,, ,,				0 NA		0 \$0.00 NA	
Total	Unavailable	25 60	\$3,478,473.72	38.21%	0 \$0.00 NA		0 NA	0 \$0.00 NA	0\$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	106	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_		0 \$0.00 NA	
Total	CHASE MANHAI IAN MORIGAGE CORPORATION Unavailable	68 174	\$9,052,370.51	36.72%	0 \$0.00 NA		0 NA	0 \$0.00 NA	0 \$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,365,665.95				0 0 NA		0 \$0.00 NA	
Total	Unavailable	14 61	\$1,995,531.05	21.32%	0 \$0.00 NA		0 NA	0 \$0.00 NA	0\$0.00 NA	
	GUACE MANUATTAN MODTCA CE CODDODATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 50	\$8,896,696.24 \$6,498,093.55	42.21%	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		107				0 \$0.0				80.00 0 0 0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 71	\$10,230,154.05	50.9%	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		134				0 \$0.0				0 \$0.00 0 \$0.00
31388MTU2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81 105	\$14,826,795.70	58.11%	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		186	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.0			0 \$0.00	
31388MTV0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	68 111			0 \$0.00 NA	0 \$0.0	0 NA 0 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		179				0 \$0.0				0 \$0.00 0 \$0.00
31388MTW8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	84 92	\$13,054,515.27	51.6%	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		176				0 \$0.0				0 \$0.00 0 \$0.00
31388MTX6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	120 73	\$9,226,149.33	36.56%	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total		193	, , , , , , ,	ĺ		0 \$0.0				0 \$0.00 0 \$0.00
31388MTY4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	97 82	\$12,129,262.12	48.15%	0 \$0.00 NA		0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total		179	\$25,192,076.94	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388MTZ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	102 79	\$10,504,767.26	41.18%	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		181	\$25,507,681.49	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388MU89 Total	Unavailable	58 58				0 \$0.0 0 \$0. 0	0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	142					0 NA		0 \$0.00 NA	
Total		142				0 \$0.0				0 \$0.00 0 \$0.00
31388MUA4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	163 92	\$8,538,635.70	34.87%	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		255				0 \$0.0				0 \$0.00 0 \$0.00
31388MUB2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 19					0 NA 0 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		35	\$3,488,117.89	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388MUC0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	111 53					0 NA 0 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		164				0 \$0.0	0			0 \$0.00 0 \$0.00
31388MUD8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38 95					0 NA 0 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		133	. , . ,			0 \$0.0				0 \$0.00 0 \$0.00
31388MUE6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 86					0 NA 0 NA		0 \$0.00 NA 0 \$0.00 NA	
Total		107	\$7,803,847.68			0 \$0.0				0 \$0.00 0 0.00
					1	H				

	BANK ONE,NA Unavailable	29	\$5,051,280.69 \$16,264,910.94						
Total		114	\$21,316,191.63					0.00	
	BANK ONE,NA Unavailable	59 170	\$10,762,989.50 \$32,565,881.50						
Total		229	\$43,328,871.00	100%				0.00	
	SANTANDER MORTGAGE CORPORATION Unavailable	7 2	\$674,624.79 \$136,921.64						
Total		9	\$811,546.43	100%	\$0.00	\$0.00	\$0.00	0.00	\$0.00 0 \$0.00
31388MVA3 Total	Unavailable	55 55	\$3,305,463.05 \$3,305,463.05					0.00 NA 0	
31388MVU9	COLONIAL SAVINGS FA	12	\$1,032,369.99			\$0.00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 28	\$1,587,781.71 \$2,620,151.70					0.00 NA 0	
31388MVV7	COLONIAL SAVINGS FA	12	\$792,029.56						
Total	Unavailable	18	\$406,757.10 \$1,198,786.66					0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION	21	\$2,104,274.09						
Total	Unavailable	10 31	\$1,295,659.04 \$3,399,933.13					0.00 NA 0	
31388MW20	Unavailable	49	\$5,708,993.33						
Total		49	\$5,708,993.33					50.00 0	
	SANTANDER MORTGAGE CORPORATION Unavailable	103	\$1,691,138.19 \$11,203,338.16	86.88%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	[Janusilahla	126	\$12,894,476.35					50.00 0	
31388MWB0 Total	Unavaiiable	143 143	\$16,332,524.93 \$16,332,524.93					50.00 NA 0 50.00 0	
	SANTANDER MORTGAGE CORPORATION	8	\$802,338.28						
Total	Unavailable	96	\$10,884,820.77 \$11,687,159.05					50.00 NA 0	
31388MWD6	Unavailable	49 49	\$5,470,314.89						
Total	SANTANDER MORTGAGE CORPORATION		\$5,470,314.89					0 00.00	
	Unavailable	25 26	\$97,936.21 \$3,540,035.28 \$3,637,971.49	97.31%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	SANTANDER MORTGAGE CORPORATION	27	\$1,655,267.34						
	Unavailable	47 74	\$4,112,311.16 \$5,767,578.50	71.3%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	SANTANDER MORTGAGE CORPORATION	1	\$57,759.07						
	Unavailable	129 130	\$12,705,789.46	99.55%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	0.00 NA 0	
	SANTANDER MORTGAGE CORPORATION	130	\$12,763,548.53 \$70,713.09			\$0.00 (\$0.00 NA (0 00.00 0 00 04 0	
	Unavailable	16 17	\$1,720,114.09 \$1,790,827.18	96.05%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31388MWK0	I inavailable	141	\$15,422,793.23						
Total		141	\$15,422,793.23					0.00	
31388MWL8 Total	Unavailable	346 346	\$37,993,268.56 \$37,993,268.56					0.00 NA 0	
31388MWM6	WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 37	\$4,763,369.87 \$5,442,569.87					0.00 NA 0	
31388MWN4	WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42	85.96%	\$0.00 NA	\$0.00 NA			
Total	Unavailable	13 96	\$1,987,700.00 \$14,153,105.42					0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45						
Total	Unavailable	23	\$534,900.00 \$2,676,750.45					0.00 NA 0	
	Unavailable	42	\$4,082,615.87						
Total		42	\$4,082,615.87					50.00 0	
31388MX29 Total	CHARTER ONE BANK FSB	12 12	\$1,854,789.86 \$1,854,789.86					0.00 NA 0	
=	CHARTER ONE BANK FSB	78	\$12,181,635.72						
Total	CHARTER ONE DANIZED	78	\$12,181,635.72					60.00 0	
31388MX45 Total	CHARTER ONE BANK FSB	420 420	\$64,155,534.52 \$64,155,534.52					50.00 NA 0 50.00 0	
	CHARTER ONE BANK FSB	434	\$64,258,975.55						
Total	CHADTED ONE DANIZ FCD	434	\$64,258,975.55					0 00.00	
31388MX60 Total	CHARTER ONE BANK FSB	443 443	\$64,510,577.00 \$64,510,577.00					50.00 NA 0	
	CHARTER ONE BANK FSB	340	\$47,892,397.42 \$47,892,397.42						
Total	CHARTER ONE BANK FSB	340	\$47,892,397.42 \$47,895,926,68					0 00.00	
31388MX86	CHARLER UNE DAINE FSB	368 368	\$47,895,926.68 \$47,895,926.68					50.00 NA 0 50.00 0	
Total		300	\$47,033,320.00	100 /0 0	\$0.00	90.00	30.00	0.00	4444

31388MXL7 Total	Unavailable	58 58	\$9,090,882.14 100% \$9,090,882.14 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MXM5 Total	Unavailable	12 12	\$2,085,126.74 100% \$2,085,126.74 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MXQ6 Total	Unavailable 	47 47	\$6,387,969.69 100% \$6,387,969.69 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MXR4 Total	Unavailable	40 40		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MXS2 Total	Unavailable	24 24			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MXU7 Total	CHARTER ONE BANK FSB	14 14	\$1,835,694.75 100% \$1,835,694.75 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388MXV5 Total	CHARTER ONE BANK FSB	651 651	\$85,708,632.65 100% \$85,708,632.65 100%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK FSB	192 192	\$21,846,595.87 100% \$21,846,595.87 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK FSB	23 23	\$3,308,954.85 100% \$3,308,954.85 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK FSB	172 172	\$23,133,736.25 100% \$23,133,736.25 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK FSB	30	\$2,731,488.01 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK FSB	305 305	\$24,661,287.84 100% \$24,661,287.84 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK FSB	25 25	\$1,861,476.93 100% \$1,861,476.93 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31388MYG7	CHARTER ONE BANK FSB	407 407	\$35,833,494.16 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER ONE BANK FSB	33	\$35,833,494.16 100% \$1,828,784.31 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENLAR FEDERAL SAVINGS BANK	18	\$1,828,784.31 100% \$1,073,111.51 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
	DLJ MORTGAGE CAPITAL INC.	18	\$508,775.42 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	14	\$1,306,829.18 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.		\$18,869,285.92 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	140 179	\$26,742,950.09 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	179 29	\$26,742,950.09 100% \$3,446,643.47 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	29 26	\$2,181,184.35 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
		34 16	\$3,457,497.76 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31388NJW7	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,175,204.62 86.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	42	\$2,505,342.05 100%	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388NJX5 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	23 10 33	\$525,624.24 30.34%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388NJY3 Total	Unavailable	33 33	\$6,729,312.84 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388NJZ0	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	2 36		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388NKY1	REPUBLIC BANK	38 91		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91	\$12,918,631.38 100%	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$462,694.05 100%	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	7 21		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
Total	Unavailable	42	\$8,255,357.61 68.76%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	63 129	\$9,884,530.31 29.24% \$23,922,964.08 70.76%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
' '	I		1 1		1 11	1 11 1 11	1 11 1

Total		192	\$33,807,494.39	100%	0 \$0.00	0 \$0	.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388NLG9	WASHINGTON MUTUAL BANK, FA Unavailable	8 12	1 //				.00 NA .00 NA		IA 0 \$0.00 NA	
Total		20	, , , , , , , , , , , , , , , , , , , ,					\$0.00	0 \$0.00	80.00 0 80.00
	WASHINGTON MUTUAL BANK, FA Unavailable	20 35	\$5,941,097.52	62.98%	0 \$0.00 NA	0 \$0	.00 NA .00 NA	0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388NLJ3	WASHINGTON MUTUAL BANK	55						0 \$0.00	0 \$0.00 IA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,422,964.68	67.42%	0 \$0.00 NA	0 \$0	.00 NA		IA 0 \$0.00 NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	5					.00 NA		IA 0 \$0.00 NA	
Total	Unavailable	13					.00 NA	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388NLP9	NCB SAVINGS BANK FSB Unavailable	15 14					.00 NA		IA 0 \$0.00 N	
Total	Unavanable	29					.00 NA .00	0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31388NLS3 Total	Unavailable	22 22					.00 NA	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHARTER ONE BANK FSB	1,160					.00 NA		IA 0 \$0.00 NA	
Total 31388NM45	CHARTER ONE BANK FSB	1,160	\$103,051,994.80 \$101,118,048.01				.00 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 IA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		1,160		1				\$0.00	0 \$0.00	0 \$0.00 0 0.00
31388NM52 Total	CHARTER ONE BANK FSB	1,160 1,160					.00 NA . 00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	\(0 \) \$0.00 NA 0 \$0.00 NA \(0 \) \$0.00 \(0 \) \$0.00 \(0 \) \$0.00 \(0 \)
31388NM60 Total	CHARTER ONE BANK FSB	1,160	\$101,178,786.91 \$101,178,786.91				.00 NA	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHARTER ONE BANK FSB		\$100,267,286.05		0 \$0.00 NA	0 \$0	.00 NA		IA 0 \$0.00 N	
Total	CHARTER ONE DANK FCD		\$100,267,286.05					\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388NM86 Total	CHARTER ONE BANK FSB	336 336					.00 NA .00	0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388NMM5 Total	Unavailable	9 9					.00 NA	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
_	CHARTER ONE BANK FSB	902					.00 NA		IA 0 \$0.00 NA	
Total 31388NNE2	CHARTER ONE BANK FSB	902 895	, , ,				.00 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 IA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		895				0 \$0		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388NNF9 Total	CHARTER ONE BANK FSB	261 261	\$17,584,224.32 \$17,584,224.32				.00 NA	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388NNJ1 Total	CHARTER ONE BANK FSB	121 121					.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388NNS1	SUNTRUST MORTGAGE INC.	2					.00 NA		IA 0 \$0.00 N	
Total	Unavailable	3			0 \$0.00		-	0 \$0.00 N 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388NPA8	NATIONAL CITY MORTGAGE COMPANY Unavailable	1 11			0 \$0.00 NA	0 \$0	.00 NA .00 NA	\$0.00 N	IA 0 \$0.00 NA	
Total		12			0 \$0.00		.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388NR32 Total	Unavailable	129 129					-	\$0.00	IA 0 \$0.00 NA 0 \$0.00	\[\begin{array}{c c c c c c c c c c c c c c c c c c c
31388NR40 Total	Unavailable	245 245					.00 NA	0 \$0.00 0 0.00	IA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	552					-		IA 0 \$0.00 N	
Total		552						\$0.00	0 \$0.00	80.00 0 80.00
31388NR65 Total	Unavailable	6 6					.00 NA .00	0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388NR73 Total	Unavailable	29 29					.00 NA	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	247					.00 NA		IA 0 \$0.00 NA	
Total 31388NSA5	Unavailable	247 651					$\overline{}$	0 \$0.00 0 \$0.00 N	0 \$0.00 IA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		651	\$92,286,806.12	100%	\$0.00	0 \$0	.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388NSD9 Total	Unavailable		\$244,914,247.46 \$244,914,247.4 6		0 \$0.00	0 \$0	$\overline{}$	\$0.00	IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31388NSE7 Total	Unavailable	260 260			0 \$0.00 NA		.00 NA	0 \$0.00 P	IA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388NSF4	Unavailable	7	\$866,639.75	100%	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 N	IA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA
Total	[Janus lahla	7	, ,					0 \$0.00	0 \$0.00	0
31388NSG2 Total	Unavailable	77 77					.00 NA .00	0 \$0.00 N 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4				0 \$0	.00 NA .00 NA	\$0.00 N	IA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$144,000.00	0.14%			.00 NA		IA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

	BANK OF HAWAII BANK ONE,NA	89 2	\$16,702,892.15 16.19% 0 \$269,609.21 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CARDINAL FINANCIAL COMPANY	4	\$644,100.00 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	4 7	\$366,600.00 0.36% 0 \$686,308.39 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,250.00 2.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	12	\$1,190,355.12 1.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY, INC.						
	FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA	4 2	\$686,500.00 0.67% 0 \$425,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$632,900.00 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY BANK SSB	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	1 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMESTREET BANK	5	\$975,750.00 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ICM MORTGAGE CORPORATION	19	\$2,936,061.59 2.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	2 15	\$247,150.00 0.24% 0 \$1,459,200.00 1.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION	7 1	\$779,542.08 0.76% 0 \$73,748.25 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NVR MORTGAGE FINANCE INC.	6	\$755,203.00 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RESOURCES, LLC	2	\$190,900.00 0.19% 0			\$0.00 NA 0 \$0.00 NA 0	
	PRISM MORTGAGE COMPANY RBMG INC.	35 1	\$5,277,488.75 5.12% 0 \$165,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC.	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$941,806.08 0.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
_	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	15 4	\$1,825,313.15 1.77% 0 \$251,613.77 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WACHOVIA BANK, NA	22	\$3,482,569.30 3.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WEBSTER BANK	2 373	\$319,461.45 0.31% 0 \$50,435,847.06 48.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	735		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
KEU1	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	64 2	\$6,301,444.18 2.23% 0 \$283,042.77 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII	17	\$2,084,094.10 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK ONE,NA	12	\$1,748,730.58 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$182,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKFINANCIAL FSB CARDINAL FINANCIAL COMPANY	9	\$1,005,991.56 0.36% 0 \$65,600.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CIMARRON MORTGAGE COMPANY	1	\$117,100.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	23	\$2,570,230.24 0.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	67 55	\$6,504,482.31 2.3% 0 \$7,000,132.36 2.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CROWN MORTGAGE COMPANY	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EXCHANGE FINANCIAL CORPORATION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	39 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C.	17		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRSTAR BANK, NA	5	\$408,517.27 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GN MORTGAGE CORPORATION GUARANTY BANK SSB	1 36	\$226,758.55 0.08% 0 \$4,387,463.26 1.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	66		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK ICM MORTGAGE CORPORATION	28 43	\$4,441,761.79 1.57% 0 \$6,154,114.76 2.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB	5	\$869,150.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
_	IRWIN MORTGAGE CORPORATION	5	\$513,025.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	56 28	\$7,000,382.00 2.48% 0 \$4,080,825.99 1.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66 1.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
_	MORTGAGEAMERICA INC.	38	\$3,446,650.00 1.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,741.95 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY	15		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	37 10	\$4,834,053.64 1.71% 0 \$1,501,295,00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	10	\$1,501,295.00 0.53% 0 \$358,650.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRISM MORTGAGE COMPANY	42	\$6,235,009.02 2.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC.	245	\$25,737,242.66 9.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REPUBLIC BANK	4 20	\$576,296.67 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	20	\$2,314,980.00 0.82% 0 \$232,767.18 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION	76		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TAYLOR, BEAN AND WHITAKER MORTGAGE	79	\$9,103,368.98 3.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49 1.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	18		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA BANK, NA WEBSTER BANK	119	\$15,629,439.69 5.53% 0 \$389,206.60 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
_	Unavailable	923		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
_		2,349		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
=		_,040	1 - /- //				
DA ZO	A FCIE MODEC A CE CORPORATION			\$0.00 N/A 0	\$0.00 NA.0	CO OO NY A O CO OO NY A C	£0.00 NTA 0 60.00 37
EV9		3	\$464,700.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
EV9	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION		\$464,700.00 0.23% 0 \$6,983,402.51 3.39% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

BANK OF HAWAII BANK ONE,NA		13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BSB BANK & TRUST CO	·	1	\$63,414.10 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL	COMPANY	2	\$173,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CIMARRON MORTGAGE CITIMORTGAGE, INC.	COMPANY	3 5	\$305,724.79 0.15% 0 \$344,166.95 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS COMMERCIAI	L AND SAVINGS BANK	29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE C		55			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA NATIONAL I EXCHANGE FINANCIAL		12 3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S BANK LACROSSE-MADISON	14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COM		6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIV	/ERSIFIED MORTGAGE SERVICES	9 24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOLYOKE CREDIT UNIC)N	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STAR MORTGAGI		9		4 4 4 4 4 4 4	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEBANC MORTGAGE HOMESIDE LENDING, IN		29 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDYMAC BANK, FSB		2	\$163,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN MORTGAGE COR		1 17	100,00000000000000000000000000000000000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KAUFMAN AND BROAD		7	\$918,165.11 0.45% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
M&T MORTGAGE CORP	ORATION	51	\$4,469,168.68 2.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARKET STREET MORT MORTGAGEAMERICA IN		9 41	10 0,0 000 0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMENT INC./NORTH AMERICAN	111	\$14,903,700.20 7.23% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY							
NATIONAL CITY MORTO NEW SOUTH FEDERAL S		14 18	\$1,423,795.46 0.69% 0 \$1,409,192.00 0.68% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NVR MORTGAGE FINAN		5	\$817,900.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OHIO SAVINGS BANK OLYMPIA MORTGAGE C	ORDOR ATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINE STATE MORTGAGE C		6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, I	NC. DBA POPULAR HOME	13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE PRINCIPAL RESIDENTIA	L MORTGAGE CAPITAL	 					-
RESOURCES, LLC			\$35,000.00 0.02% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRISM MORTGAGE COM		57 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RBMG INC.		2	\$307,976.27 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONS MORTGAGE, II	NC.	107	\$6,947,917.00 3.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REPUBLIC BANK SUNTRUST MORTGAGE	INC.	8	\$130,487.01 0.06% 0 \$591,910.76 0.29% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE (CORPORATION	58			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAYLOR, BEAN AND WE CORPORATION	HITAKER MORTGAGE	52	\$4,228,081.61 2.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON MOR	TGAGE COMPANY	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAG		44	\$3,515,753.86 1.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WACHOVIA BANK, NA	FEDERAL SAVINGS BANK	98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL WASHTENAW MORTGAG		2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WEBSTER BANK		2	\$301,317.69 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable Total		1,002 2,031			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371KEW7 ALLIANCE MORTGAGE AMSOUTH BANK	COMPANY (NERO)	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCMORTGAGE FINAL	NCIAL CORPORATION	50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII		94	\$21,720,078.53 7.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK ONE,NA CARDINAL FINANCIAL	COMPANY	23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE SAVINGS		1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIMORTGAGE, INC.	AND CAMBICO DANIE	8	\$716,715.86 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS COMMERCIAI		33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS FA		3	\$589,862.58 0.2% 0	\$0.00 NA 0		~ ~	20.00HVAIORO OON AT
COLUMBIA NATIONAL I		6	\$934,250.00 0.32% 0	do oolata lo	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCHANGE FINANCIAL	LOAN ASSOCIATION, F.A.				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEACHANGE FINANCIAL	CORPORATION	5 2	\$887,520.00 0.3% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIV	CORPORATION /ERSIFIED MORTGAGE SERVICES	2 25	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIV	/ERSIFIED MORTGAGE SERVICES	25 22	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIV	VERSIFIED MORTGAGE SERVICES AL LENDING, INC.	2 25	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$592,413.78 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIV GUARANTY BANK SSB GUARANTY RESIDENTI HARWOOD STREET FUN HOMEBANC MORTGAGI	/ERSIFIED MORTGAGE SERVICES AL LENDING, INC. IDING I, LLC E CORPORATION	2 25 22 5 8 53	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$592,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
GATEWAY FUNDING DIV GUARANTY BANK SSB GUARANTY RESIDENTI HARWOOD STREET FUN HOMEBANC MORTGAG HOMESIDE LENDING, IN	/ERSIFIED MORTGAGE SERVICES AL LENDING, INC. IDING I, LLC E CORPORATION	2 25 22 5 8 53 2	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$592,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIV GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAGI	/ERSIFIED MORTGAGE SERVICES AL LENDING, INC. IDING I, LLC E CORPORATION IC.	2 25 22 5 8 53	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$592,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.1% 0 \$11,966,768.47 4.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIV GUARANTY BANK SSB GUARANTY RESIDENTI HARWOOD STREET FUN HOMEBANC MORTGAG HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPO	VERSIFIED MORTGAGE SERVICES AL LENDING, INC. IDING I, LLC E CORPORATION IC. PRATION IC.	25 22 5 8 53 2 71 28 60	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$592,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.1% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAG! HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPC IVANHOE FINANCIAL IN M&T MORTGAGE CORP	VERSIFIED MORTGAGE SERVICES AL LENDING, INC. IDING I, LLC E CORPORATION IC. PRATION IC. DRATION IC. DRATION	25 22 5 8 53 2 71 28 60	\$887,520.00 0.3% 0 \$285,650.00 0.19% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$592,413.78 0.22% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.19% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAGI HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPC IVANHOE FINANCIAL M&T MORTGAGE CORPC MARKET STREET MORT MORTGAGEAMERICA IN	VERSIFIED MORTGAGE SERVICES AL LENDING, INC. IDING I, LLC E CORPORATION IC. ORATION GAGE CORPORATION NC.	25 22 5 8 53 2 71 28 60	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$5592,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.1% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,667.00 3.13% 0 \$988,762.22 0.33% 0 \$1,221,376.39 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FIN HOMEBANC MORTGAG HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPO IVANHOE FINANCIAL IN M&T MORTGAGE CORPO MARKET STREET MORT MORTGAGEAMERICA IN NAMCO ASSET MANAG	VERSIFIED MORTGAGE SERVICES AL LENDING, INC. IDING I, LLC E CORPORATION IC. ORATION IC. ORATION GAGE CORPORATION NC. EMENT INC./NORTH AMERICAN	25 22 5 8 53 2 71 28 60 8	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$5592,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.1% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,667.00 3.13% 0 \$988,762.22 0.33% 0 \$1,221,376.39 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAGI HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPC IVANHOE FINANCIAL M&T MORTGAGE CORPC MARKET STREET MORT MORTGAGEAMERICA IN	VERSIFIED MORTGAGE SERVICES AL LENDING, INC. IDING I, LLC E CORPORATION IC. PRATION IC. DRATION GAGE CORPORATION IC. MACHINE CORPORATION IC. EMENT INC./NORTH AMERICAN (NAMC)	25 22 5 8 53 2 71 28 60 8	\$887,520.00 0.3% 0 \$285,650.00 0.19% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$592,413.78 0.22% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.19% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0 \$1,221,376.39 0.41% 0 \$11,140,106.16 3.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAGI HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPO IVANHOE FINANCIAL IN M&T MORTGAGE CORPO MARKET STREET MORT MORTGAGEAMERICA IN NAMCO ASSET MANAG MORTGAGE COMPANY NATIONAL CITY MORTG	VERSIFIED MORTGAGE SERVICES AL LENDING, INC. IDING I, LLC E CORPORATION IC. PRATION IC. DRATION IGAGE CORPORATION NC. EMENT INC./NORTH AMERICAN (NAMC) IAGE COMPANY ICE INC.	2 25 22 5 8 53 2 71 28 60 8 9 90 1	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$552,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.1% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0 \$1221,376.39 0.41% 0 \$11,140,106.16 3.77% 0 \$10,056,892.07 3.41% 0 \$10,056,892.07 3.41% 0 \$195,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAGI HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPC IVANHOE FINANCIAL IN M&T MORTGAGE CORPC MARKET STREET MORT MORTGAGEAMERICA IN NAMCO ASSET MANAG MORTGAGE COMPANY NATIONAL CITY MORTC NVR MORTGAGE FINAN OLYMPIA MORTGAGE C	VERSIFIED MORTGAGE SERVICES AL LENDING, INC. IDING I, LLC E CORPORATION IC. ORATION GAGE CORPORATION NC. EMENT INC./NORTH AMERICAN (NAMC) GAGE COMPANY CE INC. ORPORATION	2 25 5 8 53 71 28 60 8 9 90 1 66 1 3	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$592,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.1% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0 \$12,21,376.39 0.41% 0 \$11,40,106.16 3.77% 0 \$10,056,892.07 3.41% 0 \$19,5500.00 0.07% 0 \$195,500.00 0.07% 0 \$350,300.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAGI HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPO IVANHOE FINANCIAL IN M&T MORTGAGE CORPO MARKET STREET MORT MORTGAGEAMERICA IN NAMCO ASSET MANAG MORTGAGE COMPANY NATIONAL CITY MORTG	AL LENDING, INC. IDING I, LLC E CORPORATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PROBLEM INC./NORTH AMERICAN IC. IC. IC. IC. IC. IC. IC. IC. IC. IC.	2 25 22 5 8 53 2 71 28 60 8 9 90 1	\$887,520.00 0.3% 0 \$285,650.00 0.19% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$592,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.19% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0 \$11,21,376.39 0.41% 0 \$10,056,892.07 3.41% 0 \$195,500.00 0.07% 0 \$350,300.00 0.12% 0 \$15,217,790.55 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAGI HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPO IVANHOE FINANCIAL IN M&T MORTGAGE CORPO MARKET STREET MORT MORTGAGEAMERICA IN NAMCO ASSET MANAG MORTGAGE COMPANY NATIONAL CITY MORTC NVR MORTGAGE FINAN OLYMPIA MORTGAGE C PINNACLE FINANCIAL OF	AL LENDING, INC. AL LENDING, INC. IDING I, LLC E CORPORATION IC. DRATION IG. DRATION IGAGE CORPORATION IC. EMENT INC./NORTH AMERICAN (NAMC) GAGE COMPANY ICE INC. ORPORATION ICCORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION ANK	2 25 22 5 8 8 53 2 71 28 60 8 9 9 0 1 66 1 3 7 55 8	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$552,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.1% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0 \$1,221,376.39 0.41% 0 \$11,40,106.16 3.77% 0 \$10,556,892.07 3.41% 0 \$10,56,892.07 3.41% 0 \$195,500.00 0.07% 0 \$350,300.00 0.12% 0 \$350,300.00 0.12% 0 \$7,844,123.02 2.66% 0 \$7,844,123.02 2.66% 0 \$1,232,439.52 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAGI HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPO IVANHOE FINANCIAL IN M&T MORTGAGE CORPO MARKET STREET MORT MORTGAGE AMERICA IN NAMCO ASSET MANAG MORTGAGE COMPANY NATIONAL CITY MORTC NVR MORTGAGE FINAN OLYMPIA MORTGAGE C PINE STATE MORTGAGE PINNACLE FINANCIAL PLYMOUTH SAVINGS BARNINGS BA	AL LENDING, INC. AL LENDING, INC. IDING I, LLC E CORPORATION IC. PRATION IC. DRATION IGAGE CORPORATION NC. EMENT INC./NORTH AMERICAN (NAMC) IAGE COMPANY ICE INC. ORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION LORPORATION	2 25 25 8 53 53 2 71 28 60 8 9 9 90 1 66 1 3 3 7 5 5 8	\$887,520.00 0.3% 0 \$285,650.00 0.19% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.1% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0 \$112,1376.39 0.41% 0 \$11,40,106.16 3.77% 0 \$10,056,892.07 3.41% 0 \$195,500.00 0.07% 0 \$350,300.00 0.12% 0 \$1,217,790.55 0.41% 0 \$7,844,123.02 2.66% 0 \$7,844,123.02 2.66% 0 \$1,232,439.52 0.42% 0 \$11,042,241.35 3.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAGI HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPO IVANHOE FINANCIAL IN M&T MORTGAGE CORPO MARKET STREET MORT MORTGAGEAMERICA IN NAMCO ASSET MANAG MORTGAGE COMPANY NATIONAL CITY MORTC NVR MORTGAGE FINAN OLYMPIA MORTGAGE C PINE STATE MORTGAGE PINNACLE FINANCIAL PLYMOUTH SAVINGS BA	AL LENDING, INC. AL LENDING, INC. IDING I, LLC E CORPORATION IC. PRATION IC. DRATION GAGE CORPORATION NC. EMENT INC./NORTH AMERICAN (NAMC) AGE COMPANY ICE INC. ORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION ANK IPANY	2 25 22 5 8 8 53 2 71 28 60 8 9 9 0 1 66 1 3 7 55 8	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$592,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.1% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0 \$1221,376.39 0.41% 0 \$10,056,892.07 3.41% 0 \$10,566,892.07 3.41% 0 \$19,550.00 0.07% 0 \$15,500.00 0.07% 0 \$350,300.00 0.12% 0 \$1,217,790.55 0.41% 0 \$7,844,123.02 2.66% 0 \$1,232,439.52 0.42% 0 \$11,042,241.35 3.74% 0 \$5,310,867.80 1.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAGI HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPO IVANHOE FINANCIAL IN M&T MORTGAGE CORPO MARKET STREET MORT MORTGAGEAMERICA II NAMCO ASSET MANAG MORTGAGE COMPANY INATIONAL CITY MORTG NVR MORTGAGE FINAN OLYMPIA MORTGAGE PINNE STATE MORTGAGE PINNACLE FINANCIAL PLYMOUTH SAVINGS BA PRISM MORTGAGE COM REGIONS MORTGAGE, II REPUBLIC BANK SIB MORTGAGE, TOR	AL LENDING, INC. IDING I, LLC E CORPORATION IC. DRATION IC. DRATION GAGE CORPORATION V.C. EMEMENT INC./NORTH AMERICAN (NAMC) GAGE COMPANY CE INC. ORPORATION CORPO	2 2 25 22 25 5 8 8 5 33 7 1 4 46	\$887,520.00 0.3% 0 \$285,650.00 0.19% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$592,413.78 0.22% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.19% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0 \$1,221,376.39 0.41% 0 \$11,140,106.16 3.77% 0 \$10,056,892.07 3.41% 0 \$10,056,892.07 3.41% 0 \$195,500.00 0.07% 0 \$12,17,790.55 0.41% 0 \$7,844,123.02 2.66% 0 \$1,232,439.52 0.42% 0 \$1,134,042,241.35 3.74% 0 \$197,398.33 0.07% 0 \$15,310,867.80 1.8% 0 \$197,398.33 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAGI HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPO IVANHOE FINANCIAL IN M&T MORTGAGE CORPO MARKET STREET MORT MORTGAGE AMERICA IN NAMCO ASSET MANAG MORTGAGE COMPANY NATIONAL CITY MORTC NVR MORTGAGE FINAN OLYMPIA MORTGAGE FINAN OLYMPIA MORTGAGE COPPINS STATE MORTGAGE PINNACLE FINANCIAL (IN) PLYMOUTH SAVINGS BA PRISM MORTGAGE COM REGIONS MORTGAGE, II REPUBLIC BANK SIB MORTGAGE CORPO SUMMIT MORTGAGE CO	AL LENDING, INC. AL LENDING, INC. IDING I, LLC E CORPORATION IC. DRATION IG. DRATION IGAGE CORPORATION IC. EMENT INC./NORTH AMERICAN (NAMC) GAGE COMPANY ICE INC. ORPORATION CORPORATION CORPORATION ANK IPANY NC. RATION D/B/A IVY MORTGAGE DRPORATION	2 25 22 25 8 8 53 2 2 71 28 60 60 60 11 3 3 7 7 55 8 62 37 1 466 3 3	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$552,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0 \$1221,376.39 0.41% 0 \$11,140,106.16 3.77% 0 \$10,056,892.07 3.41% 0 \$112,1376.39 0.41% 0 \$117,350.00 0.04% 0 \$117,350.00 0.04% 0 \$117,350.00 0.07% 0 \$350,300.00 0.12% 0 \$1,217,790.55 0.41% 0 \$7,844,123.02 2.66% 0 \$7,844,123.02 2.66% 0 \$1,232,439.52 0.42% 0 \$11,042,241.35 3.74% 0 \$5,310,867.80 1.8% 0 \$81,273,98.33 0.07% 0 \$81,127,848.06 2.75% 0 \$81,27,848.06 2.75% 0 \$81,27,848.06 2.75% 0 \$81,27,848.06 2.75% 0 \$8669,500.23 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAGI HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPO IVANHOE FINANCIAL IN M&T MORTGAGE CORPO MARKET STREET MORT MORTGAGEAMERICA II NAMCO ASSET MANAG MORTGAGE COMPANY INATIONAL CITY MORTG NVR MORTGAGE FINAN OLYMPIA MORTGAGE PINE STATE MORTGAGE PINNACLE FINANCIAL PLYMOUTH SAVINGS BA PRISM MORTGAGE COM REGIONS MORTGAGE, II REPUBLIC BANK SIB MORTGAGE COPO	AL LENDING, INC. AL LENDING, INC. IDING I, LLC E CORPORATION IC. PRATION IC. P	2 25 22 25 58 8 8 53 37 7 55 8 8 62 37 1 46 46	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0 \$11,21,376.39 0.41% 0 \$11,40,106.16 3.77% 0 \$10,556,892.07 3.41% 0 \$15,530.00 0.04% 0 \$15,213,763.90 0.07% 0 \$15,213,763.90 0.12% 0 \$11,140,106,16 3.77% 0 \$11,40,106,16 3.77% 0 \$11,21,760.55 0.41% 0 \$11,21,790.55 0.41% 0 \$13,213,439.52 0.42% 0 \$1,213,24,349.52 0.42% 0 \$1,232,439.52 0.42% 0 \$1,323,439.52 0.42% 0 \$11,042,241.35 3.74% 0 \$5,310,867.80 1.8% 0 \$197,398.33 0.07% 0 \$81,27,848.06 2.75% 0 \$669,500.23 0.23% 0 \$14,580,361.85 4,94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI HARWOOD STREET FUN HOMEBANC MORTGAGI HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPO IVANHOE FINANCIAL IN M&T MORTGAGE CORPO MARKET STREET MORT MORTGAGEAMERICA II NAMCO ASSET MANAG MORTGAGE COMPANY NATIONAL CITY MORTG NVR MORTGAGE FINAN OLYMPIA MORTGAGE PINE STATE MORTGAGE PINNACLE FINANCIAL PLYMOUTH SAVINGS BA PRISM MORTGAGE COM REGIONS MORTGAGE, II REPUBLIC BANK SIB MORTGAGE CORPO SUMMIT MORTGAGE CORPO SUMMIT MORTGAGE CORPO SUMMIT MORTGAGE SUNSHINE MORTGAGE SYNOVUS MORTGAGE	AL LENDING, INC. IDING I, LLC E CORPORATION IC. DRATION IC. DRATION GAGE CORPORATION V.C. EMEMENT INC./NORTH AMERICAN (NAMC) GAGE COMPANY CE INC. ORPORATION CORPORATION INC.	2 2 25 22 25 8 8 53 2 2 1 28 600 8 8 9 9 0 1 1 3 3 7 7 5 5 8 8 62 37 1 1 6 46 3 3 9 9 2	\$887,520.00 0.3% 0 \$285,650.00 0.19% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$592,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.1% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0 \$11,21,376.39 0.41% 0 \$10,056,892.07 3.41% 0 \$195,500.00 0.07% 0 \$350,300.00 0.12% 0 \$17,217,790.55 0.41% 0 \$7,844,123.02 2.66% 0 \$1,224,439.52 0.42% 0 \$1,232,439.52 0.42% 0 \$51,310,867.80 1.8% 0 \$197,398.33 0.07% 0 \$8,127,848.06 2.75% 0 \$669,500.23 0.23% 0 \$14,580,361.85 4.94% 0 \$1337,307.96 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAGI HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPOLIVANHOE FINANCIAL IN MAT MORTGAGE CORPOLIVANHOE FINANCIAL IN MARKET STREET MORT MORTGAGEAMERICA II NAMCO ASSET MANAG MORTGAGE COMPANY NATIONAL CITY MORTG NVR MORTGAGE FINAN OLYMPIA MORTGAGE FINAN OLYMPIA MORTGAGE PINNACLE FINANCIAL PLYMOUTH SAVINGS BA PRISM MORTGAGE COM REGIONS MORTGAGE, II REPUBLIC BANK SIB MORTGAGE CORPOLISHING MORTGAGE SUNSHINE MORTGAGE SUNSHINE MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE TAYLOR, BEAN AND WE	AL LENDING, INC. IDING I, LLC E CORPORATION IC. DRATION IC. DRATION GAGE CORPORATION V.C. EMEMENT INC./NORTH AMERICAN (NAMC) GAGE COMPANY CE INC. ORPORATION CORPORATION INC.	2 2 25 22 25 5 8 8 53 2 2 71 8 60 60 8 8 9 90 1 1 666 1 1 3 3 7 7 555 8 62 37 1 1 466 3 3 9 2 2 2 2	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$592,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.1% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0 \$10,556,892.07 3.41% 0 \$10,566,892.07 3.41% 0 \$10,566,892.07 3.41% 0 \$11,7790.55 0.41% 0 \$12,17,790.55 0.41% 0 \$1,217,790.55 0.41% 0 \$1,217,790.55 0.41% 0 \$1,217,790.55 0.41% 0 \$5,310,867.80 1.8% 0 \$110,42,241.35 3.74% 0 \$5,310,867.80 1.8% 0 \$119,398.33 0.07% 0 \$8,127,848.06 2.75% 0 \$666,500.23 0.23% 0 \$14,580,361.85 4.94% 0 \$13,337,307.96 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMESIDE LENDING, IN HOMESIDE LENDING, IN HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPOLIVANHOE FINANCIAL IN M&T MORTGAGE CORPOLIVANHOE FINANCIAL IN MORTGAGE COMPANY MATIONAL CITY MORTC NOT MORTGAGE COMPANY NATIONAL CITY MORTC NOT MORTGAGE FINAN OLYMPIA MORTGAGE OP PINE STATE MORTGAGE PINNACLE FINANCIAL PLYMOUTH SAVINGS BA PRISM MORTGAGE, IN REPUBLIC BANK SIB MORTGAGE CORPOLITION SIB MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE TAYLOR, BEAN AND WE CORPORATION THE HUNTINGTON MOR	AL LENDING, INC. IDING I, LLC E CORPORATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PROPERTY INC./NORTH AMERICAN INAMC) ICE INC.	2 2 25 22 25 5 8 8 53 2 2 71 8 60 60 8 8 9 9 9 1 1 666 11 3 3 7 7 555 8 62 37 1 1 46 3 3 9 2 2 2 9 9 58 17	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$592,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.1% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0 \$10,556,892.07 3.41% 0 \$10,566,892.07 3.41% 0 \$11,7790.55 0.41% 0 \$1,21,7790.55 0.41% 0 \$1,21,7790.55 0.41% 0 \$1,21,21,376.39 0.41% 0 \$1,21,790.55 0.41% 0 \$1,21,790.55 0.41% 0 \$1,21,790.55 0.41% 0 \$1,21,790.55 0.41% 0 \$5,310,867.80 1.8% 0 \$11,042,241.35 3.74% 0 \$5,310,867.80 1.8% 0 \$19,398.33 0.07% 0 \$8,127,848.06 2.75% 0 \$14,580,361.85 4.94% 0 \$13,37,307.96 0.45% 0 \$8,975,162.63 3.04% 0 \$8,975,162.63 3.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAGI HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPO IVANHOE FINANCIAL IN M&T MORTGAGE CORPO MARKET STREET MORT MORTGAGEAMERICA IN NAMCO ASSET MANAGI MORTGAGE COMPANY INATIONAL CITY MORTG NVR MORTGAGE FINAN OLYMPIA MORTGAGE PINACLE FINANCIAL IN PLYMOUTH SAVINGS BA PRISM MORTGAGE, IN REPUBLIC BANK SIB MORTGAGE CORPO SUMMIT MORTGAGE SUNSHINE MORTGAGE SUNSHINE MORTGAGE SUNSHINE MORTGAGE SUNSHINE MORTGAGE SUNSHINE MORTGAGE SUNSHINE MORTGAGE SUNSHINE MORTGAGE SUNSHINE MORTGAGE SUNTRUST MORTGAGE SYNOVUS MORTGAGE TAYLOR, BEAN AND WE CORPORATION THE HUNTINGTON MOR	AL LENDING, INC. IDING I, LLC E CORPORATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PRATION IC. PROPORATION IC. PROPORATION IC. PROPORATION IC. PROPORATION IC. PROPORATION IN	2 25 22 25 58 8 533 2 2 71 28 8 9 90 1 1 666 1 1 3 3 7 7 555 8 8 62 37 31 4 46 3 3 92 2 9 9 58 8 17 4 4	\$887,520.00 0.3% 0 \$285,650.00 0.19% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$592,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$284,893.47 0.1% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0 \$11,21,376.39 0.41% 0 \$10,056,892.07 3.41% 0 \$195,500.00 0.07% 0 \$350,300.00 0.12% 0 \$1,217,790.55 0.41% 0 \$7,844,123.02 2.66% 0 \$1,232,439.52 0.42% 0 \$1,232,439.52 0.42% 0 \$1,217,790.55 0.41% 0 \$5,310,867.80 1.8% 0 \$197,398.33 0.07% 0 \$8,127,848.06 2.75% 0 \$669,500.23 0.23% 0 \$14,580,361.85 4.94% 0 \$281,840.72 0.19% 0 \$13,373,307.96 0.45% 0 \$8,975,162.63 3.04% 0 \$8,975,162.63 3.04% 0 \$2,305,168.91 0.78% 0 \$600,300.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
GATEWAY FUNDING DIN GUARANTY BANK SSB GUARANTY RESIDENTI. HARWOOD STREET FUN HOMEBANC MORTGAGI HOMESIDE LENDING, IN HOMESTREET BANK ICM MORTGAGE CORPO IVANHOE FINANCIAL IN M&T MORTGAGE CORPO MARKET STREET MORT MORTGAGEAMERICA IN NAMCO ASSET MANAG MORTGAGE COMPANY INATIONAL CITY MORTC NVR MORTGAGE FINAN OLYMPIA MORTGAGE PINN STATE MORTGAGE PINN STATE MORTGAGE PINN STATE MORTGAGE PRISM MORTGAGE COM REGIONS MORTGAGE, I REPUBLIC BANK SIB MORTGAGE COM SUMMIT MORTGAGE SUNSHINE MORTGAGE SUNSHINE MORTGAGE SUNSHINE MORTGAGE SUNSHINE MORTGAGE SUNSHINE MORTGAGE SUNSHINE MORTGAGE SUNSHINE MORTGAGE SUNTRUST MORTGAGE TAYLOR, BEAN AND WI- CORPORATION THE HUNTINGTON MOR	AL LENDING, INC. IDING I, LLC E CORPORATION IC. PRATION IC. DRATION IC. DRATION IC. DRATION IC. DRATION IC. DRATION IC. DRATION IC. DRATION GAGE CORPORATION IC. CORPORATION IC. CORPORATION IC. CORPORATION IC. CORPORATION IC. CORPORATION IC. CORPORATION IC. CORPORATION IC. CORPORATION IC. CORPORATION IC. CORPORATION IC. CORPORATION IC. CORPORATION IC. IC. IC. IC. IC. IC. IC. IC. IC. IC.	2 2 25 22 25 5 8 8 53 2 2 71 8 60 60 8 8 9 9 9 1 1 666 11 3 3 7 7 555 8 62 37 1 1 46 3 3 9 2 2 2 9 9 58 17	\$887,520.00 0.3% 0 \$285,650.00 0.1% 0 \$4,045,200.00 1.37% 0 \$3,683,928.01 1.25% 0 \$552,413.78 0.2% 0 \$1,532,250.00 0.52% 0 \$8,445,339.80 2.86% 0 \$11,966,768.47 4.05% 0 \$4,966,354.18 1.68% 0 \$9,249,867.00 3.13% 0 \$988,762.22 0.33% 0 \$11,213,76.39 0.41% 0 \$11,40,106.16 3.77% 0 \$10,556,892.07 3.41% 0 \$110,56,892.07 3.41% 0 \$112,1376.39 0.41% 0 \$11,440,106.16 3.77% 0 \$11,440,106.16 3.77% 0 \$11,440,106.16 3.77% 0 \$11,140,106.16 3.77% 0 \$11,140,106.16 3.77% 0 \$11,140,106.16 3.77% 0 \$11,140,106.16 3.77% 0 \$11,140,106.16 3.77% 0 \$11,140,106.16 3.77% 0 \$11,140,106.16 3.77% 0 \$11,140,106.16 3.77% 0 \$11,140,106.16 3.77% 0 \$11,140,106.16 3.77% 0 \$11,140,106.16 3.77% 0 \$11,140,106.16 3.77% 0 \$11,155,500.00 0.07% 0 \$12,21,7790.55 0.41% 0 \$13,232,439.52 0.42% 0 \$11,232,439.52 0.42% 0 \$11,242,241.35 3.74% 0 \$5,310,867.80 1.8% 0 \$11,323,337.30.90 0.27% 0 \$81,127,848.06 2.75% 0 \$669,500.23 0.23% 0 \$14,580,361.85 4,94% 0 \$281,840.72 0.17% 0 \$8,975,162.63 3.04% 0 \$23,305,168.91 0.78% 0 \$600,300.00 0.29% 0 \$710,190.69 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

	WACHOVIA BANK, NA Unavailable	45 711	\$108,628,277.37 36.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,862			\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	120 9	\$19,625,124.94 1.32% (\$939,302.72 0.06% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	173 193	\$25,176,434.83 1.69% (\$41,248,306.73 2.77% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	21	\$1,752,575.02 0.12% (\$309,049.16 0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	19	\$2,961,610.03 0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY	31 4	\$386,635.50 0.03% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK	32 242	\$3,739,443.97 0.25% (\$26,095,928.88 1.75% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$15,918,281.68 1.07% (\$1,232,799.58 0.08% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00 0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C.	238 114		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FORTRESS MORTGAGE, INC.	6 7	\$531,752.26 0.04% (\$1,149,030.00 0.08% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GN MORTGAGE CORPORATION	115 10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	210	\$31,382,970.26 2.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC.	46 16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	3	\$164,000.00 0.01% (\$378,950.00 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	4 886	\$772,800.00 0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	126	\$23,396,516.11 1.57% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	111 358	\$18,685,430.02 1.26% (\$48,453,531.42 3.26% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	68 287	\$10,506,826.07 0.71% (\$47,401,629.32 3.19% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00 0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SERVICES MORTGAGEAMERICA INC.	90			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15 0.03%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	281 2	\$36,411,806.88 2.45% (\$312,000.00 0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$14,501,738.00 0.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	1	\$91,629.06 0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	79 88	\$9,280,533.81 0.62% (\$12,754,949.63 0.86% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	60 355	\$9,890,329.75 0.66% (\$54,858,515.19 3.69% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	1	\$215,000.00 0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6 164			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	89 277	\$13,075,256.32 0.88% (\$38,859,748.62 2.61% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	34 148			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33 0.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	358 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3,957 10,225	\$580,319,419.96 39.01% 1 \$1,487,671,491.15 100% 1		\$0.00 NA 0		71,054.20 NA 0 \$0.00 NA 71,054.20 0 \$0.00
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00 0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIS/IREIS	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03 0.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	9 16	\$1,993,100.56 0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK ONE,NA	19 14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BSB BANK & TRUST CO.	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	1 11	\$60,300.00 0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99 0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	266 176			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	17	\$2,751,823.49 0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95 0.34% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44 0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GN MORTGAGE CORPORATION	57 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	105 15	\$12,854,969.75 1.78% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND SAVINGS BANK FSB	3	\$594,600.00 0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK OF TENNESSEE FSB HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69 1.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. HOMESTREET BANK	2 5	\$201,864.38 0.03% (\$1,053,120.70 0.15% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	15	\$2,314,487.83 0.32% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	118 63	\$8,060,048.52 1.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	56 25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	· /	1		 			

	NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	178							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	38 7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	3	1 - /				0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	13 32							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	34 24							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	1	\$139,650.00	0.02%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. REPUBLIC BANK	39							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNSHINE MORTGAGE CORPORATION	17 9							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	63						$\overline{}$	\$0.00 NA 0 \$0.00 NA
	CORPORATION	100	, ,,,						\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	31 6		1 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA BANK, NA	43	1 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	3,086							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onavanaore	5,316	1/ /				0 \$0.00 0\$0	-	
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC.	11 9			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3 21							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC	5 3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	9	\$985,245.65	1.01%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	10 3	1 /1 -/ - 1	-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	33		-					\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	6	1 - 1, - 1 - 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	5 3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME	4		1	1 1 1		1 11		\$0.00 NA 0 \$0.00 NA
	MORTGAGE	5	, . ,						\$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY REPUBLIC BANK	26 6					0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4 14	1 - 1/						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	5							
	SYNOVUS MORTGAGE CORPORATION TO MORTGAGE CORPORATION	13							
	TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42				0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION PLANTERS PMAC INC.	8							
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	465 789	4 - //				0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.500/	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0	00 N A O	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	14	\$1,825,967.77	0.87%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	379 1							
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3							\$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB	4							
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	32	1 11/ 11/						
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	2	1 /						
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	1 10	,						
	MORTGAGEAMERICA INC.	14	\$1,697,650.00		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15						-	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	20							
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	400.,000.					-	\$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK SUNTRUST MORTGAGE INC.	23	1/						
	TAYLOR, BEAN AND WHITAKER MORTGAGE	23			1				\$0.00 NA 0 \$0.00 NA
	CORPORATION TRUSTCORP MORTGAGE COMPANY	1		oxdot	0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	16 2		-		\$0.00 NA	0 \$0.00 NA 0 \$0		
	UNION PLANTERS BANK NA	10	- /	0.56%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
I	l l	I	I	ı l	1 11	1 1 1	1 11	1 11	1 11 1 1

Total	Unavailable	921 1,608	\$122,180,506.70 \$210,815,903.05				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
24251111	ANNANGE MODERA CE COMPANY COMPANY							
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	36 20						
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION	1 106	, ,,,,,,,,					
	CIMARRON MORTGAGE COMPANY	100		1				
	CITIMORTGAGE, INC.	28		-				
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	234 2	4 1, 1, 1					
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION	12 57						
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	12			1		 	
	MORTGAGE COMPANY, INC.	2					<u> </u>	
	FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB	8		-				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC	287 16						
	HIBERNIA NATIONAL BANK	48						
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	4	, , , , , , , , , , , , , , , , , , , ,					
	HOMESIDE LENDING, INC.	17 4						
	HSBC MORTGAGE CORPORATION (USA)	12	4 //				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	11 13						
	IVANHOE FINANCIAL INC.	8	\$1,109,100.00	0.3%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	10 6						
	MORTGAGEAMERICA INC.	5	- /					
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52				$\overline{}$	 	
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%			<u> </u>	
	NVR MORTGAGE FINANCE INC.	1	\$68,500.00	0.02%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	1 9	400). 00.00	1				
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	8	\$1,544,522.99				 	\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC REGIONS MORTGAGE, INC.	38					<u> </u>	
	REPUBLIC BANK	8		-	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
	SALEM FIVE MORTGAGE CORPORATION	5	1 ,,	-				
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	50 8			0 \$0.00 NA 0 1 \$57,212.19 NA 1			
	TAYLOR, BEAN AND WHITAKER MORTGAGE	12						
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	55						
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	10 17	1 /					
	UNION PLANTERS BANK NA	57						
	WACHOVIA BANK, NA	15	4 / /					
-	WASHTENAW MORTGAGE COMPANY Unavailable	1.402	*		0 \$0.00 NA 0 1 \$78,532.26 NA 0		\$0.00 NA 0 \$0.00 NA 0 1 \$78,532.26 NA 0 \$0.00 NA 0	** ** ** ** ** **
Total			\$373,424,299.53				1 \$78,532.26 0 \$0.00 0	
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 5						
	FIRST HORIZON HOME LOAN CORPORATION	4						
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$424,947.37	1.35%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$329,611.54	1.05%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	3						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	2						
	HARWOOD STREET FUNDING I, LLC	10	\$630,469.88	2.01%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	4	- /					
	HOMEBANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION	1						
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	22						
\vdash	MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION	1						
	PIONEER BANK	16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,559.21	0.52%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	8						
	REGIONS MORTGAGE, INC.	13	\$627,023.66	2%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	10 9						\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	202 380	, ,,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
			, , , , , , , , , , , , , , , , , , , ,					
31371KFU0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55 55					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
TULGI			φο,υ1ο,09/.21	100%	v 30.00 C	, 30.00	, go.uu Upu.uu U	φυ.υυ U Φυ.υυ
	FIRST UNION MORTGAGE CORPORATION	77						
	HARWOOD STREET FUNDING I, LLC REPUBLIC BANK	44						
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	209 85						
Total	Unavailable	434					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.	
	FIRST LINION MODES A CE CORPORATION							
	FIRST UNION MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	24 18						
	Unavailable	50		55.02%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	<u> </u>	I	ı	ı 1	1 11	1 1 1	1 111 111	

Total		92	\$12,454,730.85	100%	0 \$0.00	0 \$0.0	0	0 \$0.00 0	50.00	\$0.00 0 \$0.00
31371KG54	AEGIS MORTGAGE CORPORATION	38					0 NA			
	CHASE MANHATTAN MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC	1	, , , , , , , ,		0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0		
	HOME STAR MORTGAGE SERVICES, LLC	2	\$98,728.10	2.22%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1	\$44,000.00 \$32,210.64			0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0		
	SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS	2 1					0 NA 0 NA			
	WASHINGTON MUTUAL BANK, FA	5			0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 78				0 \$0.0 0 \$0.0	0 NA		50.00 NA 0	
10141										
31371KG62	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 73					0 NA 0 NA			
Total	Chavanable	87				0 \$0.0			60.00 Q	
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4 25%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	50 00 NAC	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	11	\$2,205,227.16	19.01%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION	4	\$275,000.00 \$767,180.98				0 NA 0 NA			
	HOMESIDE LENDING, INC.	3	\$512,123.84	4.42%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION INDYMAC BANK, FSB	2 1					0 NA 0 NA			
	NAVY FEDERAL CREDIT UNION	7					0 NA	0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$349,401.49 \$870,832.95	_			0 NA 0 NA			
	MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	9					-		-	
	RESOURCES, LLC	1	\$175,836.98				O NA			
	PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	10 5		1 1			0 NA 0 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$1,933,335.82	16.67%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	73	\$11,598,564.59	100%	0 \$0.00	0 \$0.0	IU	0 \$0.00 0	50.00	
31371KGL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	274 308					0 NA 0 NA			
Total	Chavanable	582				0 \$0.0			60.00 NA C	
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37 20%		0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 N A C	\$0.00 NA 0 \$0.00 NA
	Unavailable	469	\$43,054,981.06	62.71%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		768	\$68,656,435.07	100%		0 \$0.0		0 \$0.00 0	00.00	\$0.00 0 \$0.00
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153			0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0		
Total	Unavailable	439 592				0 \$0.0	0 NA 0		50.00 NA C	
24274KCD0	COUNTRY WHITE HOME LOANS INC	470	фС4.550.505.50	772.000/	0 60.00 N.A	0 00	ONIA	0 00 00 114 00	50 00 N/A C	CO 00 NA 0 CO 00 NA
31371KGP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	473 170					0 NA 0 NA			
Total		643	\$88,318,962.37	100%	0 \$0.00	0 \$0.0	0	0 \$0.00 0	0.00	
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65					0 NA		50.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	162 227					0 NA	0 \$0.00 NA 0 \$		
			400,000,00	2 4 4 2 7	40.00					\$0.00
31371KGT2	AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION	1 13	111/1111				0 NA 0 NA			
	CITIMORTGAGE, INC.	14					0 NA			
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	39 8					0 NA 0 NA			
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$423,299.14	0.49%	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	50.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	5					0 NA			
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	, -,				0 NA 0 NA			
	GMAC MORTGAGE CORPORATION	77					0 NA	0 \$0.00 NA 0	60.00 NA	\$0.00 NA 0 \$0.00 NA
	GN MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC	1 18	, ,				0 NA 0 NA			
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	2 8					0 NA 0 NA			
	HOMESIDE LENDING, INC.	4					0 NA			
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	3					0 NA 0 NA			
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2					0 NA			
	MORTGAGE COMPANY (NAMC)	17					O NA			
	NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	60					0 NA 0 NA			
	RESOURCES, LLC REGIONS MORTGAGE, INC.	7					0 NA			
	REPUBLIC BANK	1	\$59,891.64	0.07%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	6					0 NA 0 NA			
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2					00 NA			
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	7 6	\$478,821.97 \$432,524.58				0 NA 0 NA			
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	50.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WASHTENAW MORTGAGE COMPANY	18 1					0 NA 0 NA			
	Unavailable Unavailable	487	\$52,445,004.57	60.45%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		840	\$86,743,859.69	100%	0 \$0.00	0 \$0.0	0	0 \$0.00 0	60.00	\$0.00 0 \$0.00
31371KGU9	AEGIS MORTGAGE CORPORATION	16					0 NA			
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 1					0 NA 0 NA			
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$84,550.00	0.24%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY	3					0 NA 0 NA	0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	15		4.12%	0 \$0.00 NA		0 NA			\$0.00 NA 0 \$0.00 NA

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PINE STATE MORTGAGE CORPORATION							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	2						
	MORTGAGE PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	201	\$51,991.00 \$22,158,359.41					
Total		323	\$35,127,851.15	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	AEGIS MORTGAGE CORPORATION	9						
	FIRST AMERICAN MORTGAGE SECURITIES, INC. UNION FEDERAL BANK OF INDIANAPOLIS	7 4	\$711,035.04 \$138,894.95		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 36						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371KGX3	Transcible	13						
Total	Undvaliable	13						0 \$0.00 0 \$0.00 NA
31371KGY1	SUNTRUST MORTGAGE INC.	22	\$3,159,389.42	18.49%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 106						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTEN CONTROL OF INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31371KGZ8	SUNTRUST MORTGAGE INC. Unavailable	26	4/				0 \$0.00 NA 0 \$0.00 NA	
Total		27	\$3,388,011.17	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 8						
Total	O HE VELLEUIC	79						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371KHA2	COUNTRYWIDE HOME LOANS, INC.	68						
Total	Unavailable	322 390	4,,					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	15	,,,					
213/1KUB0	HOMESIDE LENDING, INC.	4	\$487,938.93	19.97%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NAVY FEDERAL CREDIT UNION	5 24	4 /					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371KHC8	GUARANTY RESIDENTIAL LENDING, INC.	4	\$330,908.71	23.16%	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. NAVY FEDERAL CREDIT UNION	1 8	4 /		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WAY I FEDERALE GREENI CHION	13						0 \$0.00 0\$0.00
31371KHD6	AEGIS MORTGAGE CORPORATION	8	\$746,900.00	32.76%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3						
Total	Unavailable	14 25			1 \$22,649.98 NA 1 \$22,649.98			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371KHG9	COUNTRYWIDE HOME LOANS, INC.	6	\$796,302.99	28 43%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	15 21	\$2,005,103.66	71.57%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total								
31371KHK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 144	, ,,-					
Total		161	\$14,201,121.54	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31371Q6U7	HARWOOD STREET FUNDING I, LLC NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	17						
	MORTGAGE COMPANY (NAMC) Unavailable	6 12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Total	Unavanabie	35						0 \$0.00 0 \$0.00 NA
31371Q7K8	HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 10						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	, , , , , , , , , , , , , , , , , , , ,					
	HARWOOD STREET FUNDING I, LLC	1	\$60,051.93	1.46%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6		$\overline{}$				
Total	Unavailable	35	, -,					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371Q7M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$861,279.17	18 240/	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
`	MORTGAGE COMPANY (NAMC) REPUBLIC BANK	24						
Total	Unavailable	19 52	\$1,638,592.18	34.69%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	REPUBLIC BANK	4						
	Unavailable	4	\$303,000.00	51.88%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8	, ,					0 \$0.00 0 \$0.00
31371RAF3 Total	Unavailable	2 2						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371RAG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	1	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
Total	Unavailable	9 63						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Transilable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31371RAM8 Total	Unavaridure	7 7	1 /			0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371RAN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4	\$317,450.00	46 68%	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
515/1KAN0	MORTGAGE COMPANY (NAMC) Unavailable	4	·					
Total		8						0 \$0.00 0 \$0.00

31376JWP0	IST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$261,399.00	0.51%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION	1 1						
	ANCHORBANK SSB	7	\$1,735,103.50	3.37%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. BANK OF LENAWEE	3 1						
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2	\$521,307.25	1.01%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION	9	\$2,136,649.00	4.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	3 2						
	CENTRAL PACIFIC BANK	1	\$268,795.25	0.52%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC. COMMUNITY CREDIT UNION	1	4 /					
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1 1			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EASTERN BANK	1	\$274,000.00	0.53%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FIRST EASTERN MORTGAGE CORPORATION	2						
	FIRST HAWAIIAN BANK	2	\$486,455.25	0.95%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION	3 1						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,141.19	0.53%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF HARTFORD	1						
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	5 2						
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.49%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	2 1						
	FITCHBURG SAVINGS BANK, FSB	1	\$275,000.00	0.53%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GRANITE BANK	31 1		-				
	HANSCOM FEDERAL CREDIT UNION HUDSON NATIONAL BANK THE	1 1				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	1	\$201,000.00	0.39%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY J AND J MORTGAGE CORPORATION	4 1						
	JAMES B. NUTTER AND COMPANY	2	\$491,166.51	0.95%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC. LAKE MORTGAGE COMPANY INC.	1						
	LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION	1 5					0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS	1	\$245,000.00	0.48%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	MANSFIELD COOPERATIVE BANK MERCANTILE BANK AND TRUST FSB	3						
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$1,001,363.51	1.95%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA METROWEST BANK	1	\$199,687.00 \$255,609.19					
	MID AMERICA FEDERAL SAVINGS BANK MINOTOLA NATIONAL BANK	11 1						
	MISSION HILLS MORTGAGE CORPORATION	1	\$213,873.88	0.42%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MUTUAL SAVINGS BANK	1						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.42%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	7	+ //-					
	PROVIDENT FUNDING ASSOCIATES, L.P.	6						
	SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	4	\$1,057,103.94	2.05%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	2					0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	1.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES	1	1 -7					
	STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY	1 10						
	TAYLOR, BEAN AND WHITAKER MORTGAGE	10		+				
	CORPORATION TEXAS BANK	2	ļ				<u> </u>	
	THE PARK BANK TRAVERSE MORTGAGE CORPORATION	1	\$225,000.00	0.44%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1						
	EXPRESS WORLD SAVINGS BANK	4						
Total	Unavailable	24 214	\$5,777,679.66	10.84%	0 \$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1 3						
	AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK SSB	1 7	4 - 7					
	ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB	18 1						
	AUBURNBANK	1	\$254,790.94	0.25%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK FIRST NATIONAL	2						
	BANK OF LENAWEE	1	\$230,000.00	0.23%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANK OF MISSISSIPPI	1 1			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT	1	\$242,600.44	0.24%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 2	\$454,935.13	0.45%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BLUE BALL NATIONAL BANK	1 2	. ,					
	BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE	8 16						
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	6 2						
	-							

CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	1	\$232,650.00 \$242,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$211,350.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION	2 1	\$496,777.81 \$204,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1 5	\$200,000.00 \$1,242,204.37	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ESSEX SAVINGS BANK FSB EVERTRUST BANK	1 2	\$258,193.31 \$469,620.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	4	\$971,178.00 \$240,602.56		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION	1 2	\$255,790.13 \$457,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION	3 2	\$660,533.13 \$549,322.37	0.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3	\$549,322.37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC	5 1	\$1,286,344.63 \$216,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1	\$234,812.06 \$227,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00 \$960,010.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FREEDOM MORTGAGE CORP.	1 2	\$228,000.00 \$511,230.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	1	\$203,042.44	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	2 1	\$458,882.69 \$236,310.88	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION	3 2	\$692,693.06 \$433,877.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HUDSON NATIONAL BANK THE	1	\$275,000.00 \$249,795.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2 7	\$499,780.06 \$1,528,227.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	3 1	\$804,200.00 \$210,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC.	3 1	\$629,352.57 \$224,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL SERVICES CORP	2 1	\$549,554.88 \$204,385.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA	1 2	\$235,000.00 \$421,075.19	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK	5 45	\$1,177,500.00 \$10,539,172.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK MILFORD BANK, THE	2 5	\$1,228,792.75	1.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MURRAY FINANCIAL ASSOCIATES INC.	1 5	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN SAVINGS BANK AND TRUST	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK OAK TRUST AND SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PREMIER MEMBERS FEDERAL CREDIT UNION	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P. QUAKER CITY BANK	1		0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	11 1	\$2,714,866.36 \$209,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	6 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	1 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY	16 2	\$3,804,478.44 \$546,274.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK	1 2	\$207,829.50	0.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THE PFEFFERKORN COMPANY INC.	1	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP.	1	\$215,952.13	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK	2 4	\$938,065.62	0.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK	2	\$550,000.00	0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Unavailabi Total	RLD SAVINGS BANK KIN VALLEY BANK AND TRUST COMPANY	5 1	\$1,185,480.06 1.18% 0 \$249,795.06 0.25% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
1ST MAR CORPOR/ CORPOR/ AMERICA UNION AURORA BANK FIE BANK OF BOEING CAPITAL CORNELL EQUITY FALMOU FIRST HA		36	\$8,617,458.70 8.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
STATE CORPORA		420	\$100,145,003.20 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
AMERICA UNION	MARINER BANK DBA 1ST MARINER MORTGAGE	1	\$124,519.00 3.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
AURORA BANK FIF BANK OF BOLING CAPITAL CORNELI EQUITY FALMOU FIRST HA FIRST HA FIRST HA FIRST HA FIRST HA FORT JAC HOME FIF TAYLOR, CORPORA TIB-THE VERMON WASHINC Unavailabi Total TOTAL	RICAN AIRLINES EMPLOYEES FEDERAL CREDIT	1	\$104,853.69 3.22% 0	\$0.00 NA 0		\$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
BANK FII BANK OF BANK OF BANK OF BANK OF BANK OF CAPITAL CORNELI EQUITY FOR FALMOU FIRST HA FIRST	ON ORA FINANCIAL GROUP INC.	1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BOEING CAPITAL CAPITAL CORNELI FALMOU' FIRST HA TAYLOR, CORPORA TIB-THE VERMON WASHING UINAVAILABI UINAVAILAB	K FIRST NATIONAL	1	\$111,200.00 3.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CAPITAL CORNELI EQUITY EQUITY FIRST HAMOU FIRS	K OF THE CASCADES ING EMPLOYEES CREDIT UNION	1 2	,	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
EQUITY I	TAL CENTER, L.L.C.	2	\$277,000.00 8.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FALMOU FIRST HA	NELL FINGERLAKES CREDIT UNION ITY FINANCIAL GROUP	1 1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST HO FORT JAC FORT JAC HOME FIL KERN SC LEA COU SEATTLE TAYLOR, CORPOR, CO	MOUTH CO-OPERATIVE BANK THE	1	\$57,915.50 1.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FORT JAC HOME FII	T HAWAIIAN BANK T HORIZON HOME LOAN CORPORATION	2 1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
KERN SC	Γ JACKSON FEDERAL CREDIT UNION	3	\$276,621.13 8.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
LEA COU SEATTLE TAYLOR, CORPORL TIB-THE VERMON WASHING Unavailabi Total	IE FINANCING CENTER INC. N SCHOOLS FEDERAL CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
TAYLOR, CORPORA TIB-THE VERMON WASHING Unavailabl Total	COUNTY STATE BANK	2	\$208,963.37 6.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
CORPOR TIB-THE VERMON WASHING Unavailabi Unav	TLE SAVINGS BANK LOR, BEAN AND WHITAKER MORTGAGE	1		\$0.00 NA 0	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
VERMON WASHING WASHING Unavailabi	PORATION	1	\$56,896.66 1.75% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
WASHING	THE INDEPENDENT BANKERSBANK MONT STATE EMPLOYEES CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	HINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,944.69 3.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31377Q2W1 PRUDENT Total	ailable	3 31		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
Total 31377QSU2 AMERICA Total 31377QXG2 MIDLANI Total 31377QY22 INVESTM Total 31377QY30 INVESTM Total 31377QY48 INVESTM Total 31377QY97 MIDLANI Total 31377QY97 MIDLANI Total 31377QY97 MIDLANI Total 31377QYW6 INVESTM Total 31377QYW6 INVESTM Total 31377QYW7 INVESTM Total 31377QYW7 INVESTM Total 31377QYW8 INVESTM Total 31377QYW8 INVESTM Total 31387TRBH2 REILLY M Total 31382SCK5 KAUFMA Total 31382SCK5 KAUFMA Total 31383SSV3 Unavailabl Total 31384YSQ0 CORINTH Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total							
31377QSU2 AMERICA Total 31377QXG2 MIDLANI Total 31377QY22 INVESTM Total 31377QY30 INVESTM Total 31377QY48 INVESTM Total 31377QY55 INVESTM Total 31377QY97 MIDLANI Total 31377QY97 INVESTM Total 31377QYW6 INVESTM Total 31377QYW6 INVESTM Total 31377QYW6 INVESTM Total 31377QYW7 INVESTM Total 31377QYW8 INVESTM Total 31377QYW8 INVESTM Total 31387TQYY8 INVESTM Total 31387TQYY9 INVESTM Total 31387TRBH2 REILLY M Total 31388YSP2 CORINTH Unavailabi Total 31384YSP2 CORINTH Unavailabi Total 31385UBZ5 FIRSTAR Unavailabi Total	DENTIAL MULTIFAMILY MORTGAGE INC.	1 1		\$0.00 NA 0 \$0.00 0	-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total							
31377QXG2 MIDLANI Total 31377QY22 INVESTM Total 31377QY30 INVESTM Total 31377QY48 INVESTM Total 31377QY95 INVESTM Total 31377QY97 MIDLANI Total 31377QY97 INVESTM Total 31377QYW6 INVESTM Total 31377QYW6 INVESTM Total 31377QYW7 INVESTM Total 31377QYW9 INVESTM Total 31377QYX9 INVESTM Total 31377QYX9 INVESTM Total 31387TRBH2 REILLY M Total 31382SCK5 KAUFMA Total 31383SSV3 Unavailabl Total 31383SSV3 Unavailabl Total 31384YSQ0 CORINTH Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total	RICAN PROPERTY FINANCING INC.	1 1		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total		1	\$2,700,000.00 100 /8 0	30.00	30.00	30.00 0 0	
31377QY22 INVESTM	LAND MORTGAGE INVESTMENT CORPORATION	1 1		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total		1	\$660,517.00 100% 0	\$0.00 0	50.00	50.00 050.00 0	\$0.00 0 \$0.00
31377QY30 INVESTM Total	ESTMENT PROPERTY MORTGAGE L.L.C.	1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31377QY48 INVESTM Total 31377QY55 INVESTM Total 31377QY97 MIDLANI Total 31377QYW6 INVESTM Total 31377QYW6 INVESTM Total 31377QYX4 INVESTM Total 31377QYZ9 INVESTM Total 31377QYZ9 INVESTM Total 31377RBH2 REILLY M Total 31382SCK5 KAUFMA Total 31383SSV3 Unavailabl Total 31384YSP2 CORINTH Unavailabl Total 31384YSQ0 CORINTH Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total 31385UBZ5 FIRSTAR Unavailabl Total		1	\$1,630,000.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
STATE STAT	ESTMENT PROPERTY MORTGAGE L.L.C.	1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1	\$1,200,000.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
STATE STAT	ESTMENT PROPERTY MORTGAGE L.L.C.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1	\$1,770,000.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
STATE STAT	ESTMENT PROPERTY MORTGAGE L.L.C.	1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1	\$1,870,000.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
STATE STAT	LAND MORTGAGE INVESTMENT CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1	\$775,000.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
STATE STAT	ESTMENT PROPERTY MORTGAGE L.L.C.	1	. , .,	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1	\$1,225,000.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
STATE STAT	ESTMENT PROPERTY MORTGAGE L.L.C.	1	1 /2 /	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1	\$2,360,000.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
REILLY Model State ReilLy Model State Reilly Model State Reilly Model State Reilly Model State Reilly Model State Reilly Model State Reilly Model State Reilly Model State Reilly Model State Reilly Model State Reilly Model State	ESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,580,000.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1	\$1,580,000.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
State	LY MORTGAGE CAPITAL CORPORATION	1		4 4 4 4 4 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1	\$3,550,000.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31383SSV3 Unavailabl Total Unavailabl 31384YSP2 CORINTH Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl Total Unavailabl MI FINAN Total Unavailabl MI FINAN Total Unavailabl MI FINAN Total Unavailabl MI FINAN Total Unavailabl MI FINAN	FMAN AND BROAD MORTGAGE COMPANY	6	\$1,002,666.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		6	\$1,002,666.00 100% 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
CORINTH Unavailabl	ailable	147	\$21,253,746.84 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable Total		147	\$21,253,746.84 100% 0			\$0.00 0 0 0 0	\$0.00 0 \$0.00
Unavailable Total	INTHIAN MORTGAGE CORPORATION	2	\$512,500.00 46.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
S1384YSQ0 CORINTH Unavailabl Unavailabl S1385UBZ5 FIRSTAR Unavailabl		5	\$600,642.73 53.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable Unavailable		7	\$1,113,142.73 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
Total	INTHIAN MORTGAGE CORPORATION	9		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
S1385UBZ5 FIRSTAR Unavailable Unavai	aliadie	9 18	1 / 22/22 22 22 22 23			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Unavailable	TAD DANK NA						
BANCMO	TAR BANK, NA ailable	3 10		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
THE LEA		13		\$0.00 0		\$0.00 0 0 0	\$0.00 0 \$0.00
Total	CMORTGAGE FINANCIAL CORPORATION	23	\$2,939,814.51 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	C.	23		\$0.00 NA 0		\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA 0
Total	LEADER MORTGAGE COMPANY	10	\$562,150.14 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal B1386JBP1 MI FINAN	ELLER MOREOTION CONTRACT	10				\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Fotal B1386JBP1 MI FINAN	INANCIAL CORPORATION	101	\$18,870,522.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NANCIAL CORPORATION	101 101				\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
	NANCIAL CODDODATION	40	\$6,420,062,67, 1000/3	¢0.00 NTA 0	\$0.00 NTA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00NA.000.00
Total	INANCIAL CORPORATION	40 40		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
<u> </u>	MEDCIAL FEDERAL MOREGACE CONTON 1970						
31386LWQ1 COMMER	IMERCIAL FEDERAL MORTGAGE CORPORATION	72 72		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
i i							
31386LWR9 COMMER	MERCIAL FEDERAL MORTGAGE CORPORATION	73	\$10,000,464.17 100% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total	I	73	\$10,000,464.17	100%	\$0.00	0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31386LWT5 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	111 111	\$9,999,613.97 \$9,999,613.97	100% 0		0	\$0.00 NA 0 \$0.00 0	4 4 4 4 4	\$0.00 NA 0 \$0.00 0	1222
31386LWU2 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	\$7,900,580.34 \$ 7,900,580.34	100% C		0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	
31386LWV0 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17 17		100% (0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
31386LWW8 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17 17	\$1,101,568.23 \$1,101,568.23	100% 0		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31386LWX6 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	70 70		100% (0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
Total	THE LEADER MORTGAGE COMPANY	23 23	\$1,357,664.21	100%	\$0.00	0	\$0.00 NA 0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31386NHH4 Total	THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100% 0	\$0.00	0	\$0.00 NA 0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31386PJV6 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	10 10 20	\$1,389,326.59 4 \$1,965,952.83 5 \$3,355,279.42	58.59%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA
31386PMD2 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 23 41	\$2,233,734.30 3 \$3,766,758.80 6 \$6,000,493.10	52.77% C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	51	\$7,502,197.56 \$11,828,012.85	38.81%	\$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31386PMF7	HSBC MORTGAGE CORPORATION (USA)	114	4 = 2 - 7 =	7.01%	\$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 34	\$4,649,983.64 \$5,000,341.45	100%	\$0.00	0	\$0.00 NA 0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31386PMG5 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 10 31	\$3,480,799.61 (6) \$1,519,453.37 (3) \$5,000,252.98	30.39%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA
31386PMH3 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 6 15	\$1,913,422.98 (\$1,086,788.57 3 \$3,000,211.55	36.22%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31386РМЈ9	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	\$1,477,601.47 \$522,250.00	73.89% (26.11% (\$0.00 NA \$0.00 NA	0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31386PMK6	HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57% C	\$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$4,171,709.47 \$5,000,409.47 \$2,000,104.79	100%	\$0.00	0	\$0.00 NA 0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31386PML4 Total	Unavanable HSBC MORTGAGE CORPORATION (USA)	10 10	\$2,000,104.79	100%	\$0.00	0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	17 32	\$2,551,500.00	53.78% C	\$0.00 NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31386PMN0 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 18 23	\$2,938,074.60	73.46%	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31386PMP5 Total	Unavailable	8			\$0.00 NA	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31386WS90 Total	RATE ONE HOME LOANS INC.	6 6				0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
31386YPN8 Total	SUNTRUST MORTGAGE INC. Unavailable	13 54 67	\$1,206,643.87 2 \$4,672,114.90 7 \$5,878,758.77	79.47%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	13		19.19% 0	\$0.00 NA	0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31386YPS7	SUNTRUST MORTGAGE INC.	67 4		12.29% 0	\$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	35 39	, , , , , , , , , , , , , , , , , , , ,	100%	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	26 28	\$4,212,620.62	91.36%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31387A4K8 Total	INDYMAC BANK, FSB Unavailable	3 29 32	\$5,359,971.69	36.19%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	5	\$798,075.31 5 \$585,937.76	57.66% (42.34% (\$0.00 NA \$0.00 NA	0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31387CQ53	CITIMORTGAGE, INC.	77	\$10,662,092.91	22.67%	\$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	218 295			\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00

31387CQ61	CITIMORTGAGE, INC.	269	\$34,556,491.54	42 59/	\$0.00 NA		\$0.00 NA	0 80 00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	324 593	\$46,753,014.16	57.5%	\$0.00 NA		\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total				ĺ					0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	31 46	\$5,127,679.37	65.49%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	, , , , ,			0			0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	13 26	\$3,522,192.77	72.62%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$4,850,487.79	100%	\$0.00	0			0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	32 38					\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		70				0	\$0.00		0\$0.00 0	
31387CRB9	CITIMORTGAGE, INC. Unavailable	10 9					\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		19				0			0\$0.00 0	
31387E4Q7 Total	Unavailable	19 19				0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	61		ĺ			\$0.00 NA		0 \$0.00 NA 0	
Total	Undvandure	61				0			0 \$0.00 NA 0	
	WACHOVIA BANK, NA	82			1 \$63,790.87 NA			1 \$63,790.87 NA		
Total		82		ĺ		0			0 \$0.00 0	
31387H5X4 Total	WACHOVIA BANK, NA	40 40			\$0.00	0		0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	SALEM FIVE MORTGAGE CORPORATION	15			\$0.00 NA		\$0.00 NA		0 \$0.00 NA 0	
Total		15		ĺ		0			0 \$0.00 0	
31387JF35 Total	SALEM FIVE MORTGAGE CORPORATION	9				0		0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	SALEM FIVE MORTGAGE CORPORATION	63					\$0.00 NA		0 \$0.00 NA 0	
Total		63				0			0 \$0.00 0	
31387JFZ4 Total	SALEM FIVE MORTGAGE CORPORATION	16 16				0 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31387MBG3	HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 8				0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31387MBH1	HIBERNIA NATIONAL BANK	705		j			\$0.00 NA		0 \$0.00 NA 0	
Total	Unavailable	204 909	\$28,008,945.26	22.58%	\$0.00 NA		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	128		İ			\$0.00 NA		0 \$0.00 NA 0	
	Unavailable	28 156	\$3,585,856.01	17.71%	\$0.00 NA		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	21		ĺ			\$0.00 NA		0 \$0.00 NA 0	
Total	IIIDERNIA NATIONAE DANK	21				0	\$0.00		0 \$0.00 NA 0	
31387MBM0 Total	HIBERNIA NATIONAL BANK	53 53				0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	HIBERNIA NATIONAL BANK			ĺ			\$0.00 NA			
	Unavailable	190 50	\$6,595,073.82	23.55%	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		240				0			0 \$0.00 0	
	HIBERNIA NATIONAL BANK Unavailable	37 23	\$1,599,728.58	27.66%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60	,,,,,,			0			0 \$0.00 0	
31387MUS6 Total	COOPERATIVE MORTGAGE SERVICES, INC.	22 22				0 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31387NM79	Unavailable	607	1 11/11 /11 1				\$0.00 NA		0 \$0.00 NA 0	
Total		607	,,,			0			0 \$0.00 0	
31387NM87 Total	Unavailable	91 91				0 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31387NM95	Unavailable	902	\$159,238,915.77	100%	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		902	\$159,238,915.77	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31387NN60 Total	Unavailable	11 11				0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31387NN78	Unavailable	394		ĺ			\$0.00 NA		0 \$0.00 NA 0	
Total		394				0	-		0 \$0.00 0	
31387NN86 Total	Unavailable	60 60				0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31387NNA1	Unavailable	103					\$0.00 NA		0 \$0.00 NA 0	
Total		103	1 //			0			0 \$0.00 0	
31387QFJ4	GUILD MORTGAGE COMPANY Unavailable	28 5					\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	O MAY VALIGUE	33				0			0 \$0.00 NA 0	
31387QFK1	GUILD MORTGAGE COMPANY	8					\$0.00 NA		0 \$0.00 NA 0	
Total	Unavailable	9	\$65,666.66	100%	\$0.00	0		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
1 1	I	1	1		1 1	1	1 1	1 1 1	1 1 11	

24227077.0	SAME DA MODITO A CIL COA MANAY		040 505 440 22 54	20/10	40.00			#0 00 NA 10 #0 00 NA
	GUILD MORTGAGE COMPANY Unavailable	83 31	\$5,171,674.84 28.	.8% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114					0 \$0.00 0 \$0.00 0	
31387R5M6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	23 35			*****			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$3,736,956.72 100	0%0	\$0.00		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31387R5N4	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	1 16	4 1/11111					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	17				\$0.00	0 \$0.00 0 \$0.00 0	
31387R5P9	FIRST NATIONWIDE MORTGAGE CORPORATION	58				\$0.00 NA		
Total	Unavailable	98 156					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387R5Q7	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$6,451,486.81 28.9	96% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 128				\$0.00 NA		
	FIRST NATIONWIDE MORTGAGE CORPORATION	17			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	58	\$9,191,765.64 79.6	69% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		75					0 \$0.00 0 \$0.00 0	
31387S6R2	HOMESIDE LENDING, INC. Unavailable	12 12						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$3,332,769.39 100	0%0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31387S6S0	HOMESIDE LENDING, INC. Unavailable	35 76						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		111					0 \$0.00 0 \$0.00 0	
31387S6T8	HOMESIDE LENDING, INC.	28 42						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387S6V3	HOMESIDE LENDING, INC.	6						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387SG42	IRWIN MORTGAGE CORPORATION	13	\$1,392,300.00 42.7	79% 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 29	\$1,861,743.84 57.2	21% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31387SG59	IRWIN MORTGAGE CORPORATION	15						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 27		.3% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	3	17, 27, 21					\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$1,300,850.00 80.4	17% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00 0 0.00 0	
-	IRWIN MORTGAGE CORPORATION Unavailable	13 20			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$2,440,968.29 100	0% 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31387SLC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40 10	0%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,079,308.40 100	0%0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31387SLE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00 84.6	65% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 14	4 - 1 - 1/1 - 1 - 1 - 1				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2120761 E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	£1 £71 £02 14 10	00% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31387SLF1 Total	MORTGAGE	13 13					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME			00% 0				\$0.00 NA 0 \$0.00 NA
31387SLG9 Total	MORTGAGE	13 13					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME							
31387SLH7 Total	MORTGAGE	15 15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00% 0	*****		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME							
31387SLJ3	MORTGAGE Unavailable	10						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- MANONE	11				\$0.00	0 \$0.00 0 \$0.00 0	
31387TAW4	HOMESIDE LENDING, INC.	19	1 /22 2/ 22 2		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 78			\$0.00	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31387TAX2	HOMESIDE LENDING, INC.	17				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 63					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387TJX3	UNION PLANTERS BANK NA	41	\$3,995,381.46 65.9	97% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 58	\$2,060,733.62 34.0	03%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	17						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$2,483,134.76 59.7	71%0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	TUNION DI ANTEDE DANZAIA							
	UNION PLANTERS BANK NA Unavailable	12	\$947,914.07 82.5	52% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
Total		16	\$1,148,696.47 100				0 \$0.00 0 0.00 0	
1	I	ı	1	П		1 17	1 111 111	1 11 17

31387VQ28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76 34.1	12% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 70		_	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387VQ36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		\$211,330.37 20.2	279/ 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
31367 V Q30	RESOURCES, LLC Unavailable	11			\$0.00 NA 0	\$0.00 NA		
Total		15			\$0.00	\$0.00	0 \$0.00 0\$0.00	0 \$0.00 0 \$0.00
31387VQ44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06 18.4	49% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 93			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL							
31387VQ51	RESOURCES, LLC Unavailable	60 91		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total		151		$\overline{}$	\$0.00 0	\$0.00	0 \$0.00 0\$0.00	0 \$0.00 0 \$0.00
31387W2N6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	27 26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total	one viriable	53			\$0.00 0	\$0.00	0 \$0.00 0\$0.00	0 \$0.00 0\$0.00
31387W2P1	FIRST NATIONWIDE MORTGAGE CORPORATION	312 604			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	916			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31387W2Q9	FIRST NATIONWIDE MORTGAGE CORPORATION	19			\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	105 124		_	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8		00% 0	\$0.00 NA 0	\$0.00 NA		
Total		8			\$0.00		0 \$0.00 0 \$0.00	0 \$0.00 0 0 0.00
31387WAQ0 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72 72		00% 0 00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387WAR8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17		00% 0	\$0.00 NA 0	\$0.00 NA		
Total		17	\$2,966,532.94 10	00%0	\$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31387WAS6 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23 23		00% 0 00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387WAT4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,227,975.02 10	00% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		26		00%0	\$0.00 0		0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31387WF28 Total	Unavailable	15 15		00% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	47						
	Unavailable	37		57% 0	\$0.00 NA 0	\$0.00 NA		
		Ι 9.4	\$14 000 722 28 10	NN 0/. N	\$0.00	90.00	no nalni ino na	00 020 00 02
Total	USBC MODTCACE CODDODATION (ISA)	84	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 0		0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31387WFF9	HSBC MORTGAGE CORPORATION (USA) Unavailable	24	\$4,599,678.66 45.9 \$5,401,123.70 54.0	99% 0 01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total	Unavailable 	24 28 52	\$4,599,678.66 45.9 \$5,401,123.70 54.0 \$10,000,802.36 10	99% 0 01% 0 00% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387WFF9 Total 31387WFG7	` ′	24 28 52 29 21	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6	99% 0 01% 0 00% 0 92% 0 08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA A0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 A0 \$0.00 NA 0 \$0.00 NA A0 \$0.00 NA 0 \$0.00 NA A0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFG7 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	24 28 52 29 21 50	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10	99% 0 01% 0 00% 0 92% 0 08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFG7 Total 31387WFJ1	Unavailable HSBC MORTGAGE CORPORATION (USA)	24 28 52 29 21 50	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8	99% 0 01% 0 00% 0 92% 0 08% 0 00% 0 13% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A0 \$0.00 NA0 \$0.00 NA A0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 A0 \$0.00 NA 0 \$0.00 NA A0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFG7 Total 31387WFJ1 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	24 28 52 29 21 50 12 15 27	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10	99% 0 01% 0 00% 0 92% 0 08% 0 00% 0 13% 0 87% 0 00% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA O \$0.00 O \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFG7 Total 31387WFJ1 Total 31387WFK8	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA)	24 28 52 29 21 50 12 15 27	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.6 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4	99% 0 01% 0 00% 0 92% 0 08% 0 00% 0 13% 0 87% 0 00% 0 00% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	A 0 \$0.00 N
31387WFF9 Total 31387WFJ1 Total 31387WFJ1 Total 31387WFK8	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	24 28 52 29 21 50 12 15 27 38 19	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10	99% 0 01% 0 00% 0 00% 0 00% 0 00% 0 13% 0 87% 0 00% 0 42% 0 00% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFG7 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA)	24 28 52 29 21 50 12 15 27 38 19 57	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56.2 \$1,748,778.36 43.5	99% 0 01% 0 00% 0 92% 0 00% 0 13% 0 13% 0 67% 0 00% 0 142% 0 00% 0 128% 0 72% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFG7 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	24 28 52 29 21 50 12 15 27 38 19 57	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56 \$1,748,778.36 43.5 \$4,000,147.73 10	99% 0 01% 0 00% 0 92% 0 08% 0 00% 0 13% 0 87% 0 00% 0 58% 0 42% 0 00% 0 28% 0 72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFJ1 Total 31387WFK8 Total 31387WFK8 Total 31387WFL6 Total 31387WFL6	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA)	24 288 522 29 211 500 152 27 27 17 17 111 28	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56.2 \$1,748,778.36 43.7 \$4,000,147.73 10 \$3,044,800.00 60.8 \$1,955,450.00 39.3	99% 0 01% 0 00% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 N
31387WFF9 Total 31387WFG7 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6 Total 31387WFL6 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	244 288 52 29 211 50 122 155 133 288 28 28 28 28 28 28 28 28 28 28 28 28	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56.2 \$1,748,778.36 43.7 \$4,000,147.73 10 \$3,044,800.00 60.8 \$1,955,450.00 39.5 \$5,000,250.00 10	99% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFG7 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6 Total 31387WFL6 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	24 288 522 29 211 500 152 27 27 17 17 111 28	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56.2 \$1,748,778.36 43.7 \$4,000,147.73 10 \$3,044,800.00 60.8 \$1,955,450.00 39.3 \$5,000,250.00 10 \$1,684,783.44 84.2	99% 0 01% 0 000% 0 92% 0 08% 0 08% 0 08% 0 13% 0 87% 0 00% 0 28% 0 00% 0 28% 0 00% 0 28% 0 11% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFG7 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6 Total 31387WFL6 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	244 288 29 21 150 150 170 170 170 170 170 170 170 170 170 17	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56.2 \$1,748,778.36 43.7 \$4,000,147.73 10 \$3,044,800.00 60.8 \$1,955,450.00 39.3 \$5,000,250.00 10 \$1,684,783.44 84.2 \$315,050.00 15.7	99% 0 01% 0 00% 0 92% 0 00% 0 13% 0 00% 0 13% 0 00% 0 13% 0 00% 0 13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFG7 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6 Total 31387WFM4 Total 31387WFM4 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	244 288 52 29 21 15 50 12 27 15 17 11 288 28 9 9 2 2	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56.2 \$1,748,778.36 43.7 \$4,000,147.73 10 \$3,044,800.00 60.8 \$1,955,450.00 39.3 \$5,000,250.00 10 \$1,684,783.44 84.2 \$315,050.00 15.7 \$1,999,833.44 10	99% 0 01% 0 00% 0 00% 0 08% 0 08% 0 00% 0 13% 0 60% 0 13% 0 00% 0 13% 0 00% 0 13% 0 00% 0 13% 0 00% 0	\$0.00 NA 0 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFG7 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6 Total 31387WFM4 Total 31387WFM4 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	244 288 52 29 21 1550 157 177 177 177 187 288 289 2 2 111 4 4 4 4 4	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56.2 \$1,748,778.36 43.7 \$4,000,147.73 10 \$3,044,800.00 60.8 \$1,955,450.00 39.3 \$5,000,250.00 10 \$1,684,783.44 84.2 \$315,050.00 15.7 \$1,999,833.44 10 \$638,500.00 21.2 \$2,361,202.67 78.7	99% 0 01% 0 00% 0 092% 0 00% 0 13% 0 87% 0 00% 0 28% 0 00% 0 28% 0 11% 0 00% 0 28% 0 11% 0 00% 0 28% 0 00% 0 29% 0 20% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6 Total 31387WFM4 Total 31387WFM4 Total 31387WFM4 Total 31387WFM7 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	244 288 299 22 111 4 4 144 18	\$4,599,678.66 45.8 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.0 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56.2 \$1,748,778.36[43.3 \$4,000,147.73 10 \$3,044,800.00 60.8 \$1,955,450.00 39.3 \$5,000,250.00 10 \$1,684,783.44 84.2 \$315,050.00 15.7 \$1,999,833.44 10 \$638,500.00 21.2 \$2,361,202.67 78.3 \$2,999,702.67 10	99% 0 01% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 13% 0 00% 0	\$0.00 NA 0 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6 Total 31387WFM4 Total 31387WFM4 Total 31387WFM4 Total 31387WFM7 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	244 288 52 29 211 15 50 17 17 17 17 18 18 18 18 18 15 22 28 22 21 11 18 18 18 18 18 18 18 18 18 18 18 18	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56.2 \$1,748,778.36 43.7 \$4,000,147.73 10 \$3,044,800.00 60.8 \$1,955,450.00 39.5 \$5,000,250.00 10 \$1,684,783.44 84.2 \$315,050.00 15.7 \$1,999,833.44 10 \$638,500.00 21.2 \$2,361,202.67 78.7 \$2,999,702.67 10 \$1,991,475.00 39.8 \$3,008,993.89 60.3	99% 0 01% 0 00% 0 00% 0 08% 0 08% 0 00% 0 13% 0 00% 0 13% 0 00% 0	\$0.00 NA 0 \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6 Total 31387WFM4 Total 31387WFM4 Total 31387WFM5 Total 31387WFM5 Total 31387WFN2 Total 31387WFN2 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	244 288 52 29 211 15 50 17 77 11 11 12 88 28 28 11 11 14 18 15 55 55 55 55 55 55 55 55 55 55 55 55	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.2 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56.2 \$1,748,778.36 43.3 \$4,000,147.73 10 \$3,044,800.00 60.8 \$1,955,450.00 39.3 \$5,000,250.00 10 \$1,684,783.44 84.2 \$315,050.00 15.7 \$1,999,833.44 10 \$638,500.00 21.2 \$2,361,202.67 78.7 \$2,999,702.67 10 \$1,991,475.00 39.8 \$3,008,993.89 60.1 \$5,000,468.89 10	99% 0 01% 0 00% 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6 Total 31387WFM4 Total 31387WFM4 Total 31387WFM5 Total 31387WFM5 Total 31387WFN2 Total 31387WFN2 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	244 288 52 29 211 50 15 15 15 15 13 13 11 11 18 18 18 15 25	\$4,599,678.66 45.8 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56.2 \$1,748,778.36 43.3 \$4,000,147.73 10 \$3,044,800.00 60.8 \$1,955,450.00 39.3 \$5,000,250.00 10 \$1,684,783.44 84.2 \$315,050.00 15.7 \$1,999,833.44 10 \$638,500.00 21.2 \$2,361,202.67 78.7 \$2,999,702.67 10 \$1,991,475.00 39.8 \$3,008,993.89 60.1 \$5,000,468.89 10	99% 0 01% 0 00% 0 00% 0 08% 0 00% 0 08% 0 00% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6 Total 31387WFM4 Total 31387WFM4 Total 31387WFM2 Total 31387WFN2 Total 31387WFN2 Total 31387WFN2 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	244 288 52 29 211 15 57 27 17 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.0 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56.2 \$1,748,778.36 43.7 \$4,000,147.73 10 \$3,044,800.00 60.8 \$1,955,450.00 39.3 \$5,000,250.00 10 \$1,955,450.00 39.3 \$5,000,250.00 10.5 \$1,999,833.44 10.5 \$1,999,833.44 10.5 \$1,999,833.44 10.5 \$1,991,475.00 39.8 \$2,999,702.67 10 \$1,991,475.00 39.8 \$3,008,993.89 60.1 \$5,000,468.89 10 \$601,900.00 15.6 \$3,398,423.99 84.5 \$4,000,323.99 10 \$811,335.38 16.2	99% 0 01% 0 00% 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 N
31387WFF9 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6 Total 31387WFM4 Total 31387WFM4 Total 31387WFM2 Total 31387WFN2 Total 31387WFN2 Total 31387WFN2 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	244 288 52 29 21 15 50 17 17 11 11 128 28 28 11 11 11 12 12 12 15 13 13 13 13 13 13 13 13 13 13 13 13 13	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.2 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56.2 \$1,748,778.36 43.3 \$4,000,147.73 10 \$3,044,800.00 60.8 \$1,955,450.00 39.1 \$5,000,250.00 10 \$1,991,475.00 015.7 \$2,999,702.67 10 \$1,991,475.00 39.8 \$3,008,993.89 60.1 \$5,000,468.89 10 \$601,900.00 15.6 \$3,398,423.99 84.5 \$4,000,323.99 10 \$811,335.38 16.2 \$4,189,093.25 83.7	99% 0 01% 0 00% 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 N
31387WFF9 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6 Total 31387WFM4 Total 31387WFM4 Total 31387WFN2 Total 31387WFP7 Total 31387WFP7 Total 31387WFP7 Total 31387WFP7 Total 31387WFP7 Total 31387WFP7 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	244 288 52 29 211 50 15 15 15 13 13 10 15 15 18 23 30 30 30 40 44 4 4 4 4	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56.2 \$1,748,778.36 43.7 \$4,000,147.73 10 \$3,044,800.00 60.8 \$1,955,450.00 39.3 \$5,000,250.00 10 \$1,955,450.00 39.3 \$5,000,250.00 10 \$1,955,450.00 39.3 \$5,000,250.00 10 \$1,955,450.00 39.3 \$5,000,250.00 10 \$1,958,450.00 39.3 \$5,000,250.00 10 \$1,991,475.00 39.8 \$2,999,702.67 10 \$1,991,475.00 39.8 \$3,008,993.89 60.1 \$5,000,468.89 10 \$601,900.00 15.6 \$3,398,423.99 84.5 \$4,000,323.99 10 \$811,335.38 16.2 \$4,189,093.25 83.3 \$5,000,428.63 10	99% 0 01% 0 00% 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA
31387WFF9 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6 Total 31387WFM4 Total 31387WFM4 Total 31387WFN2 Total 31387WFP7 Total 31387WFP7 Total 31387WFP7 Total 31387WFP7 Total 31387WFP7 Total 31387WFP7 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	244 288 52 29 21 11 11 12 18 18 18 18 23 34 40 40 40 40 40 40 40 40 40 40 40 40 40	\$4,599,678,66 45,5 \$5,401,123,70 54,6 \$10,000,802,36 10 \$4,633,610,99 57,5 \$3,367,035,72 42,2 \$8,000,646,71 10 \$2,056,612,35 41,1 \$2,943,839,76 58,8 \$5,000,452,11 10 \$6,658,626,89 66,5 \$3,341,982,03 33,4 \$10,000,608,92 10 \$2,251,360,37 56,2 \$1,748,778,36 43,3 \$4,000,147,73 10 \$3,044,800,00 60,8 \$1,955,450,00 39,3 \$5,000,250,00 10,5 \$1,999,833,44 10 \$638,500,00 21,2 \$2,361,202,67 78,5 \$2,999,702,67 10 \$1,991,475,00 39,8 \$3,008,993,89 10,1 \$5,000,468,89 10 \$601,900,00 15,6 \$3,398,423,99 84,5 \$4,000,323,99 10 \$811,335,38 16,2 \$4,189,093,25 83,5 \$5,000,428,63 10 \$926,250,00 23,1 \$926,250,00 23,1 \$3,074,271,02 76,8	99% 0 01% 0 00% 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A0
31387WFF9 Total 31387WFJ1 Total 31387WFK8 Total 31387WFL6 Total 31387WFM4 Total 31387WFN2 Total 31387WFP7 Total 31387WFP7 Total 31387WFP7 Total 31387WFP7 Total 31387WFP7 Total 31387WFV95 Total 31387WFV95 Total 31387WFV95	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	244 288 52 29 211 15 50 17 77 11 11 18 18 18 18 23 30 30 400 44 15 55 28	\$4,599,678.66 45.5 \$5,401,123.70 54.6 \$10,000,802.36 10 \$4,633,610.99 57.5 \$3,367,035.72 42.6 \$8,000,646.71 10 \$2,056,612.35 41.1 \$2,943,839.76 58.8 \$5,000,452.11 10 \$6,658,626.89 66.5 \$3,341,982.03 33.4 \$10,000,608.92 10 \$2,251,369.37 56.2 \$1,748,778.36 43.3 \$4,000,147.73 10 \$3,044,800.00 60.8 \$1,955,450.00 39.3 \$5,000,250.00 10 \$1,684,783.44 84.2 \$315,050.00 15.3 \$1,999,833.44 10 \$638,500.00 21.2 \$2,361,202.67 78.3 \$2,999,702.67 10 \$1,991,475.00 39.8 \$3,008,993.89 60.3 \$3,008,993.89 60.3 \$3,008,993.89 60.3 \$3,008,993.89 60.3 \$5,000,488.89 10 \$601,900.00 15.6 \$3,398,423.99 84.5 \$4,000,323.99 10 \$811,335.38 16.2 \$4,189,093.25 83.7 \$5,000,428.63 10 \$926,250.00 23.1 \$3,074,271.02 76.8 \$4,000,521.02 10	99% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0

Total	Unavailable	4 8	\$495,350.00 49.53% \$1,000,085.40 100 %			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	48	\$8,726,758.31 87.26% \$1,274,001.82 12.74%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31387WFZ5	HSBC MORTGAGE CORPORATION (USA)	56	\$10,000,760.13 100% \$260,500.00 13.03%			\$0.00 0 0 0 0 \$0.00 NA 0 0 0 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,739,300.00 86.97%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387WPH4 Total	ICM MORTGAGE CORPORATION	38 38	\$7,000,435.40 100% \$ 7,000,435.40 100 %		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387WPJ0 Total	ICM MORTGAGE CORPORATION	99	\$15,000,643.66 100% \$15,000,643.66 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$
31387WPN1 Total	ICM MORTGAGE CORPORATION	118 118	\$20,001,240.86 100% \$20,001,240.86 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387WPP6	ICM MORTGAGE CORPORATION	86	\$13,000,721.02 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	103	\$13,000,721.02 100% \$16,999,972.69 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00
Total 31387WT72	BANK ONE,NA	103 53	\$16,999,972.69 100% \$7,198,411.93 97.97%			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 54	\$149,480.36 2.03% \$7,347,892.29 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31387WUA3	BANK ONE,NA Unavailable	120	\$15,042,178.94 98.82% \$179,079.52 1.18%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BANK ONE,NA	121	\$15,221,258.46 100% \$3,139,441.02 100%			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total		32	\$3,139,441.02 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31387WVC8 Total	BANK ONE,NA Unavailable	13 69	\$3,712,955.65 81.64% \$834,998.48 18.36% \$4,547,954.13 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK ONE,NA	186	\$29,915,335.91 69.6%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable 	2 69	\$13,065,608.83 30.4% \$42,980,944.74 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31387WVE4 Total	BANK ONE,NA Unavailable	29 19 48	\$1,916,898.62 47% \$2,161,752.82 53% \$4,078,651.44 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	BANK ONE,NA	88	\$13,669,147.73 72.61%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable	29 117	\$5,156,184.05 27.39% \$18,825,331.78 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK ONE,NA Unavailable	11 4	\$843,437.77 62.51% \$505,883.14 37.49% \$1,349,320.91 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31387WVH7	BANK ONE,NA	15 37	\$2,282,079.20 81.16%			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	45	\$529,824.58 18.84% \$2,811,903.78 100%		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387WVK0 Total	BANK ONE,NA	40 40	\$5,288,915.52 100% \$5,288,915.52 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387Y3U5 Total	THE LEADER MORTGAGE COMPANY	11 11	\$686,344.33 100% \$686,344.33 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$
31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14	\$1,186,487.65 41.06% \$1,703,319.25 58.94%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31387Y5K5	FIRST HORIZON HOME LOAN CORPORATION	32 16	\$2,889,806.90 100% \$1,935,506.44 64.51%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$1,064,703.22 35.49% \$3,000,209.66 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 15	\$3,372,350.00 67.45% \$1,627,707.68 32.55%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31387Y5M1	FIRST HORIZON HOME LOAN CORPORATION	45		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	3 37	\$184,800.00 3.7% \$5,000,175.35 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387Y5X7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21	\$2,228,262.03 100% \$2,228,262.03 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387Y6E8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	17 17	\$1,460,279.66 100% \$1,460,279.66 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
31387Y6F5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12 100% \$1,240,871.12 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31387Y6G3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31387Y6L2	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,071,662.00 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FINANCIAL CARIBBEAN CORPORATION	11 12	\$1,071,662.00 100% \$1,612,575.00 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31387YA29	PRISM MORTGAGE COMPANY	12 8	\$1,612,575.00 100% \$1,118,583.99 100%			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	PRISM MORIGAGE COMPANY			0 \$0.00 NA 0			\$0.00[NA[0]\$0.00[NA

Total		8	\$1,118,583.99	100%	0 \$0.00	0	\$0.00	_	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	— —
31387YA60 Total	PRISM MORTGAGE COMPANY	7 7	\$1,059,000.00 \$1,059,000.00			A 0	\$0.00 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31387YNJ8	IRWIN MORTGAGE CORPORATION	16					\$0.00			0 \$0.00 N		
Total	Unavailable	21 37	\$2,749,177.49 \$5,217,662.47			A 0 0	\$0.00 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31387YNK5	IRWIN MORTGAGE CORPORATION Unavailable	15 27	\$2,109,550.81 \$4,873,638.19				\$0.00 \$0.00			0 \$0.00 N 0 \$0.00 N		
Total		42	\$6,983,189.00			0	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	38 68	\$11,626,916.17	66.72%	0 \$0.00 NA	A 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA
Total		106	\$17,426,165.56			0	\$0.00			0 \$0.00	0 \$0.00 0 50.00	
Total	IRWIN MORTGAGE CORPORATION Unavailable	13 25 38	\$1,859,753.85 \$3,295,788.24 \$5,155,542.09	63.93%	0 \$0.00 NA		\$0.00 \$0.00 \$0.00	NA	\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		NA
	IRWIN MORTGAGE CORPORATION	16				Ш	\$0.00			0 \$0.00 N		
Total	Unavailable 	46 62		74.93%	0 \$0.00 NA		\$0.00 \$0.00	NΑ	\$0.00 NA	0 \$0.00 N		NA
31387YNQ2	IRWIN MORTGAGE CORPORATION	16					\$0.00			0 \$0.00 N		
Total	Unavailable	27 43	\$4,437,900.00 \$6,825,650.00			4 0 0	\$0.00 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	8 28	\$1,168,036.23 \$4,527,194.18				\$0.00 \$0.00			0 \$0.00 N 0 \$0.00 N		
Total	Unavanaute	36	\$5,695,230.41			0	\$0.00			0 \$0.00	0 \$0.00 0 \$0.00	
31387YNS8	IRWIN MORTGAGE CORPORATION Unavailable	26 22	\$4,024,077.00 \$3,321,184.00				\$0.00 \$0.00			0 \$0.00 N 0 \$0.00 N		
Total		48				0	\$0.00			0 \$0.00	0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	30 45	\$4,844,168.84 \$7,310,798.00	60.15%	0 \$0.00 NA	A 0	\$0.00 \$0.00	NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA
Total	IRWIN MORTGAGE CORPORATION	75 6				0	\$0.00 \$0.00			0 \$0.00 0 \$0.00 N	0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	37 43	\$5,691,565.33 \$6,120,825.14	92.99%	0 \$0.00 NA		\$0.00 \$0.00	NΑ	\$0.00 NA	0 \$0.00 N 0 \$0.00		NA
31387YVD2	Unavailable	86				П	\$0.00			0 \$0.00 N		
Total		86	\$13,113,491.56			0	\$0.00			0 \$0.00	0 \$0.00 0 \$0.00	П
31387YVF7 Total	Unavailable	21 21	\$2,595,666.59 \$2,595,666.59			4 0 0	\$0.00 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31387YYE7	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	14	\$1,877,250.00 \$1,030,198.96	1			\$0.00 \$0.00			0 \$0.00 N 0 \$0.00 N		
Total		23	\$2,907,448.96	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	38 36		46.95%	0 \$0.00 NA	A 0	\$0.00 \$0.00	NΑ	\$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA
Total	FIRST NATIONWIDE MORTGAGE CORPORATION	74 175				0	\$0.00 \$0.00			0 \$0.00 0 \$0.00 N	0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	137 312	\$17,778,216.37	45.01%	0 \$0.00 NA		\$0.00	NΑ	\$0.00 NA	0 \$0.00 N 0 \$0.00		NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	38				П				0 \$0.00 N		
Total	Unavailable	18 56	\$1,901,954.12 \$5,702,615.99			A 0 0	\$0.00 \$0.00			0 \$0.00 N 0 \$0.00	0 \$0.00 0 \$0.00	
	THE LEADER MORTGAGE COMPANY	8					\$0.00 \$0.00	_		0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
Total 31388A4F8	Unavailable	32	, ,			0	\$0.00			0 \$0.00 0 \$0.00 N		
Total		32				0	\$0.00	_		0 \$0.00	0 \$0.00 0 \$0.00	
31388A6D1 Total	NVR MORTGAGE FINANCE INC.	42 42	\$7,801,928.00 \$7,801,928.00	-		A 0 0	\$0.00 \$0.00	$\overline{}$		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00				\$0.00	\rightarrow		0 \$0.00 N		
Total 31388AJJ4	HARWOOD STREET FUNDING I, LLC	25 47	\$4,483,271.00 \$7,190,421.66			0	\$0.00 \$0.00			0 \$0.00 0 \$0.00 N	0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total	PARTOOD STREET FUNDING I, EEC	47	\$7,190,421.66 \$7,190,421.66			0	\$0.00 \$0.00			0 \$0.00 N	0 \$0.00 0 \$0.00 0 \$0.00	
31388AJK1 Total	HARWOOD STREET FUNDING I, LLC	236 236				A 0 0	\$0.00 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31388AJL9 Total	HARWOOD STREET FUNDING I, LLC	33 33				A 0	\$0.00 \$0.00			0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31388AJM7	HARWOOD STREET FUNDING I, LLC	34	\$3,653,575.47	100%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA
Total 31388AK29	HARWOOD STREET FUNDING I, LLC	34 56				0	\$0.00 \$0.00			0 \$0.00 0 \$0.00 N	0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		56	\$8,142,142.12	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	
31388AK37 Total	HARWOOD STREET FUNDING I, LLC	44 44	\$5,370,591.80 \$5,370,591.80			A 0 0	\$0.00 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31388AK45 Total	HARWOOD STREET FUNDING I, LLC	71 71	\$9,457,926.41 \$9,457,926.41			A 0	\$0.00 \$0.00	$\overline{}$		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31388AKL7	HARWOOD STREET FUNDING I, LLC	253	\$40,627,468.26	100%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA
Total	1	253	\$40,627,468.26	1		0	\$0.00			0 \$0.00	0 \$0.00 0 0 0.00	Н

31388AKM5 Total	HARWOOD STREET FUNDING I, LLC	158 158	\$22,619,810.00 100% 0 \$22,619,810.00 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
	HARWOOD STREET FUNDING I, LLC	248 248	\$32,676,778.41 100% 0 \$32,676,778.41 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	257 257	\$45,576,499.88 100% 0 \$45,576,499.88 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	60	\$9,783,644.54 100% 0 \$9,783,644.54 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388AKT0 Total	HARWOOD STREET FUNDING I, LLC	55 55	\$7,097,591.12 100% 0 \$ 7,097,591.12 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388AKV5 Total	HARWOOD STREET FUNDING I, LLC	45 45	\$7,774,428.84 100% 0 \$ 7,774,428.84 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388AMJ0 Total	HARWOOD STREET FUNDING I, LLC	18 18	\$2,613,766.82 100% 0 \$2,613,766.82 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388AQ72 Total	HARWOOD STREET FUNDING I, LLC	44 44	\$6,155,520.72 100% 0 \$6,155,520.72 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388AQ80 Total	HARWOOD STREET FUNDING I, LLC	21 21	\$3,162,145.38 100% 0 \$3,162,145.38 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388AQ98 Total	HARWOOD STREET FUNDING I, LLC	42 42	\$7,231,548.34 100% 0 \$7,231,548.34 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388ARB2 Total	HARWOOD STREET FUNDING I, LLC	103 103	\$15,106,228.95 100% 0 \$15,106,228.95 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC	34 34	\$3,877,717.55 100% 0 \$3,877,717.55 100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC	21 21	\$3,814,249.61 100% 0 \$3,814,249.61 100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC	19 19	\$2,823,911.69 100% 0 \$2,823,911.69 100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC HOMESIDE LENDING, INC.	36 36	\$3,842,376.51 100% 0 \$3,842,376.51 100% 0 \$94,669.84 1.42% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 49	\$6,553,177.18 98.58% 0 \$6,647,847.02 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388C2N9 Total	HOMESIDE LENDING, INC. Unavailable	11 232 243	\$1,375,456.10 4.51% 0 \$29,116,439.07 95.49% 0 \$30,491,895.17 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	29 146	\$3,019,356.53 16.36% 0 \$15,440,081.12 83.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388C2Q2	HOMESIDE LENDING, INC.	175	\$570,486.97 17.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 48		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	52 52	\$6,410,199.11 100% 0 \$6,410,199.11 100% 0 \$2,067,681.48 8.03% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	HOMESIDE LENDING, INC. Unavailable	200 216	\$2,007,661.46 6.03% 0 \$23,677,302.58 91.97% 0 \$25,744,984.06 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388C2U3 Total	HOMESIDE LENDING, INC. Unavailable	16 50 66	\$1,232,313.00 20.79% 0 \$4,694,031.68 79.21% 0 \$5,926,344.68 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	2 23		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388C2W9	Unavailable	25 20	\$1,879,003.85 100% 0 \$2,760,890.00 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31388C2X7	HOMESIDE LENDING, INC.	20 2	\$288,077.00 3.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	58 60	\$7,350,218.78 100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388C2Y5 Total	HOMESIDE LENDING, INC. Unavailable	23 26		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388CH78 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14 18 32	\$2,456,050.00 57.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 5	\$2,732,792.30 78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388CRH5	ALASKA USA FEDERAL CREDIT UNION	22 14	\$3,503,602.46 100% 0 \$1,500,880.30 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,500,880.30 100% 0 \$535,633.15 3.93% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 76		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

	I	I					I		I		Ш				Ш	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	13	1/					NA NA			0 \$0.00 0 \$0.00					\$0.00 NA \$0.00 NA
Total		14							0 \$0.		0 \$0.0			\$0.00		\$0.00
	Unavailable	79									0 \$0.00			_	\rightarrow	\$0.00 NA
Total		79							0 \$0.		0 \$0.00			\$0.00		\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	32						NA NA			0 \$0.00					\$0.00 NA \$0.00 NA
Total		33	\$4,001,132.04	100%	0 \$0.00	0	\$0.00	-	0 \$0.	00	0 \$0.0	0 (0 5	\$0.00	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 206	1 7						0 \$0.		0 \$0.00					\$0.00 NA \$0.00 NA
Total	Undvandule	200							0 \$0.		0 \$0.0	0 (0 5	\$0.001		\$0.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC.	1						NA			0 \$0.00	0NA				\$0.00 NA
Total	Unavailable	537 538) NA	0 \$0. 0 \$0.		0 \$0.00			1 00.08 80.00		\$0.00 NA \$0.00
31388D6Y9	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$574,547.41	0.77%	0 \$0.00) NA		00 NA	0 \$0.00	0 NA	0 9	100.08	JA O	\$0.00 NA
	Unavailable	652 656	\$74,428,827.65	99.23%	0 \$0.00	NA 0	\$0.00	NA		00 NA	0 \$0.00 0 \$0.0 0	0NA	0 5		NA 0	\$0.00 NA \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	320					\$0.00	NA			0 \$0.00					\$0.00 NA \$0.00 NA
Total		325	\$35,002,853.41	100%	0 \$0.00		\$0.00		0 \$0.	00	0 \$0.00	0 (0 5	\$0.00	0	\$0.00
31388D7A0	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 53	1 - /					NA NA			0 \$0.00 0 \$0.00					\$0.00 NA \$0.00 NA
Total		54					\$0.00		0 \$0.		0 \$0.00		0 5	\$0.001		\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	3				NA 0	\$0.00	NA			0 \$0.00	0NA	0 9			\$0.00 NA
Total	Unavailable	8 11	4 / 1/22 11) NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0			1 00.08 00.08		\$0.00 NA \$0.00
31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%	0 \$0.00	NAC	\$0.00) NA	0 \$0.	00 NA	0 \$0.00	0 NA	0 9	1 00.08	NA 0	\$0.00 NA
	Unavailable	33 40	\$5,667,719.37	80.94%	0 \$0.00	NA 0	\$0.00	NA		00 NA	0 \$0.00	0 NA	0 9		NA 0	\$0.00 NA
	WASHINGTON MUTUAL HOME LOANS INC.	5									0 \$0.00					\$0.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	33	\$5,335,387.00	88.92%	0 \$0.00	NAC	\$0.00	NA	0 \$0.	00 NA	0 \$0.0	0NA	0 5	1 00.08	NA 0	\$0.00 NA
Total		38	\$6,000,351.91	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 \$0.00	0 (0 5	\$0.00	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 16	,					NA NA			0 \$0.00 0 \$0.00					\$0.00 NA \$0.00 NA
Total		17							0 \$0.		0 \$0.0			\$0.00		\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.			6	\$853,851.05											
Total	Unavailable			17	\$2,147,972.54 \$3,001,823.59											
				23	\$3,001,823.59	יטב וף	J% U \$U.UU	l la	\$0.00	0 \$0.0	0 0	\$0.00) 0 5	\$0.00	0	\$0.00
	Unavailable				, , , , , , , , , , , , , , , , , , , ,											
	Unavailable			347	\$59,002,936.47 \$59,002,936.47	10	0% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0 5	1 00.08	NA 0	\$0.00 NA
31388D7G7 Total 31388D7H5	Unavailable Unavailable			347 347 404	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15	7 10 7 10 5 10	0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 5	00.08	NA 0 0 NA 0	\$0.00 NA \$0.00 \$0.00 NA
31388D7G7 Total 31388D7H5 Total	Unavailable			347 347 404 404	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15	7 100 7 100 5 10	0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00	NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00) NA 0 5 0 NA 0 5 0 NA 0 5 0 O 5	1 00.08 00.08 1 00.08 00.08	NA 0 0 NA 0 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S
31388D7G7 Total 31388D7H5 Total				347 347 404 404 491	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15	7 100 7 100 6 100 6 100	0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 0 NA 0 5 0 NA 0 5 0 NA 0 5	1 00.08 00.08 1 00.08 00.08	NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total	Unavailable Unavailable			347 347 404 404 491 491	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55	7 100 7 100 6 100 6 100	0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA 0 S) NA 0 S) NA 0 S) O S) NA 0 S) NA 0 S	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total	Unavailable			347 347 404 404 491 491 445	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15	7 100 7 100 5 100 5 100 6 100	0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA 0 5) NA 0 5) NA 0 5) NA 0 5) NA 0 5) NA 0 5) NA 0 5	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7K8	Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC.			347 347 404 404 491 491 445 445	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98	7 100 7 100 6 100 6 100 6 100 6 100 6 100	0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00	NA 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 00 00 NA 00 00 00 NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA 0 5) NA 0 5) NA 0 5) NA 0 5) NA 0 5) NA 0 5) NA 0 5	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7K8	Unavailable Unavailable Unavailable Unavailable			347 347 404 404 491 491 445 445 445	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$80,000,218.55 \$73,006,365.98	7 10 7 100 5 10 6 100 8 100 8 100 8 99.4	0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00	NA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total	Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC.			347 347 404 404 491 491 445 445 445	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39	7 100 7 100 5 100 6 100 6 100 6 100 7 100 8 100 8 100 8 100 8 100	0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000) NA 0 5 0 0 5 0 NA 0 5 0 0 0 5 0 NA 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 5 0 0 0 0 5 0 0 0 0 5 0 0 0 0 5 0 0 0 0 5 0 0 0 0 5 0 0 0 0 5 0 0 0 0 0 0 5 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388D7L6	Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable			347 347 404 404 491 491 445 445 495 495 498	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$73,04,347.21 \$79,554,647.18 \$80,007,894.39	7 100 7 100 6 100 6 100 8 100	0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000) NA 0 5 0 0 5 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388D7L6 Total	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable			347 347 404 404 491 491 445 445 495 498 148 12 160	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61	7 100 7 100 5 100 5 100 6 100 8 100 8 100 8 100 6 91.9 6 91.9	0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 00 NA 00 00 NA	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000) NA 0 5 NA 0 5 NA 0 5	\$60.00 P	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DC97	Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY			347 347 404 404 491 491 445 445 445 498 148 12 160	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61	7 100 100 100 100 100 100 100 100	0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 0 NA 0 NA 0 0 NA	\$0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0	0 NA C C C C C C C C C C C C C C C C C C	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA 05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N S S S S S S S S S S S S S S S S S S	NA 0 0 0 NA 0 NA 0	\$0.00 NA \$0.00
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DC97 Total 31388DDA3	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable			347 347 404 404 491 491 445 445 495 498 118 12 160 7 33	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61 \$1,605,749.38 \$437,691.25 \$2,043,440.63	5 100 5 100 6 100 6 100 6 100 7 100 8	0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA C C C C C C C C C C C C C C C C C C	0 \$0.000 0 \$0.0	NA 050 NA	\$0.00 N	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DC97 Total 31388DDA3	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY			347 347 404 404 491 491 445 445 445 495 498 12 160 26 7 33 34 12 12	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61 \$1,605,749.38 \$437,691.25 \$2,043,440.63	3 100 3 78.5 3 100 3 100 5 100 6 100 6 100 6 91.9 6 8.0 6 100	0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA C C C C C C C C C C C C C C C C C C	0 \$0.000 0 \$	NA 05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$60.00 N N N N N N N N N N N N N N N N N N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DC97 Total 31388DDA3	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable			347 347 404 404 491 491 445 445 445 495 498 12 160 26 7 33 34 12 12	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61 \$1,605,749.38 \$437,691.25 \$2,043,440.63	3 100 3 78.5 3 100 3 100 5 100 6 100 6 100 6 91.9 6 8.0 6 100	0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0	0 NA C C C C C C C C C C C C C C C C C C	0 \$0.000 0 \$0.0	NA 05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$60.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DDA3 Total 31388DDA3 Total 31388DDB1 Total	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable			347 347 404 404 491 491 445 445 445 495 498 12 160 26 7 33 34 12 12	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61 \$1,605,749.38 \$437,691.25 \$2,043,440.63 \$17,158,059.11 \$52,804,660.89	7 100 7 100 6 100 6 100 6 100 8 100 8 100 6 99.4 9 100 6 91.9 6 91.9 6 8.0 1 100 8 100 6 1	0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0\$0.0 0\$0.0	0 NA C C C C C C C C C C C C C C C C C C	0 \$0.000 0 \$	NA 05 0 0 0 0 0 0 0 0	\$60.00 N N N N N N N N N N N N N N N N N N	NA 0 NA 0	\$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DDA3 Total 31388DDA3 Total 31388DDB1 Total	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable			347 347 404 404 491 445 445 445 495 498 112 160 26 7 7 33 3	\$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61 \$1,605,749.38 \$437,691.25 \$2,043,440.63 \$35,646,601.78 \$17,158,059.11 \$52,804,660.89	7 100 7 100 6 100 6 100 8 100 8 100 8 100 8 100 8 78.5 21.4 8 67.5 3 32.4 100 9 75.0 9 24.9	0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0\$0.0 0\$0.0	0 NA C C C C C C C C C C C C C C C C C C	0 \$0.000 0 \$	NA 05 NA 0	\$60.00 N N N N N N N N N N N N N N N N N N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DDA3 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable			347 347 404 404 491 491 445 445 445 495 498 148 12 160 26 7 7 33 33 248 104 352 29 7 36	\$59,002,936.47 \$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$80,000,218.55 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61 \$1,605,749.38 \$437,691.25 \$2,043,440.63 \$17,158,059.11 \$52,804,660.89 \$3,803,262.80 \$1,266,808.00 \$5,070,070.80	7 100 7 100 6 100 6 100 8	0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA C C C C C C C C C C C C C C C C C C	0 \$0.000 0 \$0.0	NA 05 0 0 0 0 0 0 0 0	\$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DDA3 Total 31388DDB1 Total 31388DDB1 Total	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable			347 347 404 404 491 445 445 445 498 12 160 77 33 248 104 352 29 7	\$59,002,936.47 \$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61 \$1,605,749.38 \$437,691.25 \$2,043,440.63 \$317,158,059.11 \$52,804,660.89 \$3,803,262.80 \$1,266,808.00 \$5,070,070.80	7 100 6	0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 NA \$0.00 NA	0 \$0.0 0	0 NA C C C C C C C C C C C C C C C C C C	\$0.00000000000000000000000000000000000	NA 05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N S S S S S S S S S	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DDA3 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable			347 347 404 404 491 491 445 445 445 495 498 148 12 160 26 7 7 33 33 248 104 352 29 7 36	\$59,002,936.47 \$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$80,000,218.55 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61 \$1,605,749.38 \$437,691.25 \$2,043,440.63 \$17,158,059.11 \$52,804,660.89 \$3,803,262.80 \$1,266,808.00 \$5,070,070.80	5 100 6 100 6 100 6 100 6 100 6 100 6 100 6 100 6 100 6 100 6 100 6 20 7 30 7 100 7 100	0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA	\$0.00 NA \$0.00 NA	0 \$0.0 0	0 NA C C C C C C C C C C C C C C C C C C	\$0.00000000000000000000000000000000000	NA 0.5 NA	\$0.00 N S S S S S S S S S	NA 0 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DDA3 Total 31388DDA3 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY			347 347 404 404 491 491 445 445 498 118 12 160 26 7 7 33 33 248 104 352 29 7 7 36	\$59,002,936.47 \$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61 \$1,605,749.38 \$437,691.25 \$2,043,440.63 \$35,646,601.78 \$17,158,059.11 \$52,804,660.89 \$1,266,808.00 \$5,070,070.80 \$1,492,573.89 \$1,440,580.97 \$1,440,580.97	7 100 7 100 6 100 6 100 8 100 8 100 8 100 8 100 8 100 8 100 8 100 8 3 78.5 8 3 78.5 8 100 9 1.9 9 3 1.9 9 3 1.9 9 1.9	0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA C C C C C C C C C C C C C C C C C C	0 \$0.000 0 \$	NA 05 NA	\$60.00 N S S S S S S S S S	NA 0 0 0 NA 0 NA 0 N	\$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DDA3 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable			347 347 404 404 491 445 445 445 495 160 7 33 495 7 33 148 104 352 29 29 160 144 141 12 12 12 12	\$59,002,936.47 \$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$80,000,218.55 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61 \$1,605,749.38 \$437,691.25 \$2,043,440.63 \$31,7158,059.11 \$52,804,660.89 \$1,266,808.00 \$1,266,808.00 \$1,492,573.89 \$1,492,573.89 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97	5 100 6 100 6 100 6 100 6 100 6 100 6 100 6 100 6 100 6 100 6 100 6 21.4 6 378.5 7 21.4 7 100 7 100 7 100 8 8.3 7 14.6	0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA C C C C C C C C C C C C C C C C C C	\$0.00000000000000000000000000000000000	NA 0.5 NA	\$0.00 N N N N N N N N N	NA 0 0 0 NA 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DDA3 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDD9 Total	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable			347 347 404 404 491 445 445 445 485 12 160 26 7 33 348 248 104 352 29 7 36 14 14 12 12 12 12 24 1 25	\$59,002,936.47 \$59,002,936.47 \$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$74,140,350.78 \$74,92,573.89 \$74,40,580.97 \$74,441,78 \$75,2755.27	7 100 7 100 6 100 6 100 6 100 6 100 6 100 6 100 6 100 6 91.9 6 8.0 7 100 7 100 7 100 7 100 7 100 7 100	0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0	0 NA C C C C C C C C C C C C C C C C C C	0 \$0.000 0 \$	NA 05 NA	\$0.00 N Solution \$0.00 Solution \$0.00 N Solution \$0.00 Sol	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DDA3 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY			347 347 404 404 491 445 445 445 495 160 7 33 495 7 33 148 104 352 29 29 160 144 141 12 12 12 12	\$59,002,936.47 \$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$80,000,218.55 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61 \$1,605,749.38 \$437,691.25 \$2,043,440.63 \$31,7158,059.11 \$52,804,660.89 \$1,266,808.00 \$1,266,808.00 \$1,492,573.89 \$1,492,573.89 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97	7 100 7 100 6 100 6 100 8 100 8 100 8 100 8 100 8 100 8 8 100 8 8 100 8 8 100 8 100 8 100 9 129 9 24.9 100 100 100 100 100 100 100 10	0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.0	0 NA C C C C C C C C C C C C C C C C C C	0 \$0.000 0 \$	NA 05 NA	\$0.00 N Solution \$0.00 Solution \$0.00 S	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA
31388D7G7 Total 31388D7H5 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DDA3 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDD9 Total	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable			347 347 404 404 491 445 445 445 485 12 160 26 7 33 348 248 104 352 29 7 36 14 14 12 12 12 12 24 1 25	\$59,002,936.47 \$59,002,936.47 \$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61 \$1,605,749.38 \$437,691.25 \$2,043,440.63 \$35,646,601.78 \$17,158,059.11 \$52,804,660.89 \$3,803,262.80 \$1,266,808.00 \$5,070,070.80 \$1,492,573.89 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97 \$1,602,613.50 \$274,141.77 \$1,876,755.27	7 100 6 100 6 100 6 100 6 100 6 100 6 100 6 100 6 100 6 100 6 100 6 100 6 100 6 21.4 7 100 7 100 7 100 7 100 7 100 7 100 8 8.3 7 14.6 7 100 8 8.8 8 11.1	0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 N	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.0	0 NA C C C C C C C C C C C C C C C C C C	0 \$0.000 0 \$	NA 0.5 NA	\$60.00 N S S S S S S S S S	NA 0 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
31388D7K8 Total 31388D7J1 Total 31388D7J1 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DDA3 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDR5 Total 31388DDN5 Total 31388DDN5 Total 31388DDR6 Total	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable			347 347 404 404 491 445 445 445 481 12 160 26 7 33 33 248 144 141 12 12 12 12 7 7 7 9 28	\$59,002,936.47 \$59,002,936.47 \$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$80,000,218.55 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61 \$1,605,749.38 \$437,691.25 \$2,043,440.63 \$31,7691.25 \$2,043,440.63 \$31,158,059.11 \$52,804,660.89 \$1,266,808.00 \$5,070,070.80 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97 \$1,475,575.27 \$7,029,790.42 \$882,322.46 \$7,912,112.88 \$3,763,860.85	7 100 6 100 6 100 8 100 8 100 8 100 8 100 8 100 8 100 8 100 8 100 9	0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA C C C C C C C C C C C C C C C C C C	3 \$0.000 3 \$0.000	NA 05 0 0 0 0 0 0 0 0	\$0.00 N Solution \$0.00 Solution \$0.00 So	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA
31388D7K8 Total 31388D7K8 Total 31388D7K8 Total 31388D7K8 Total 31388D7L6 Total 31388DC97 Total 31388DDA3 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDB1 Total 31388DDR6 Total 31388DDR6 Total 31388DDR6	Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable			347 347 404 404 491 445 445 445 495 498 112 160 26 7 7 33 248 104 352 29 7 66 114 14 12 12 12 12 7 7 7 9	\$59,002,936.47 \$59,002,936.47 \$59,002,936.47 \$68,005,740.15 \$68,005,740.15 \$80,000,218.55 \$80,000,218.55 \$80,000,218.55 \$73,006,365.98 \$73,006,365.98 \$453,247.21 \$79,554,647.18 \$80,007,894.39 \$9,523,566.86 \$831,684.75 \$10,355,251.61 \$1,605,749.38 \$437,691.25 \$2,043,440.63 \$31,7,158,059.11 \$52,804,660.89 \$3,303,262.80 \$1,266,608.00 \$5,070,070.80 \$1,492,573.89 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97 \$1,440,580.97	3 100 3 100 3 100 3 100 3 100 5 100 6 100 6 100 6 100 6 100 6 100 7 100 7 100 7 100 8 8.3 7 14.6 7 100 8 88.8 8 11.1 8 100 8 100 8 100 8 100 9 100	0% 0 \$0.00 0% 0 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 N	\$0.00 NA \$0.00 NA	0 \$0.0 0	0 NA C C C C C C C C C C C C C C C C C C	\$0.000 \$0.000	NA 05 NA	\$0.00 N Solution \$0.00 Solution \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA

Total	Unavailable	53 83	\$8,461,845.33 \$11,972,110.35				0\$0.00 0\$0.00			0 \$0.00			0 \$0.00 NA
	FIRSTAR BANK, NA	14											
Total	Unavailable	34 48					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388DMT2	FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0,00	NA 0 \$	0.00 NA	0 \$0.00 NA
Total		34					0 \$0.00			0 \$0.00			0 \$0.00
31388DMV7 Total	FIRSTAR BANK, NA	26 26					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388DMW5	FIRSTAR BANK, NA	21	\$1,800,490.33	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N <i>A</i>	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA
Total		21					0 \$0.00			0 \$0.00			0 \$0.00
31388DMX3 Total	FIRSTAR BANK, NA	56 56					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	FIRSTAR BANK, NA	44											
Total		44					0 \$0.00			0 \$0.00			0 \$0.00
31388DS66 Total	USAA FEDERAL SAVINGS BANK		\$15,973,768.72 \$15,973,768.72				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	HOMESTREET BANK	52											
Total		52			П		0 \$0.00			0 \$0.00			0 \$0.00
31388DVN5 Total	HOMESTREET BANK	23 23					0 \$0.00 0 \$0.00			0 \$0.00			0 \$0.00 NA 0 \$0.00
	HOMESTREET BANK	14											
Total		14					0 \$0.00			0 \$0.00			0 \$0.00
31388DVR6 Total	HOMESTREET BANK	12 12					0 \$0.00 0 \$0.00			0 \$0.00			0 \$0.00 NA 0 \$0.00
31388DXF0	FIRST HORIZON HOME LOAN CORPORATION	22											
Total	Unavailable	25	\$487,889.79 \$5,000,181.83				0 \$0.00 0 \$0.00			0 \$0.00			0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$10,633,566.69										
Total	Unavailable	38 112	\$4,367,339.77 \$15,000,906.46				0 \$0.00 0 \$0.00			0 \$0.00			0 \$0.00 NA 0 \$0.00
31388DXJ2	FIRST HORIZON HOME LOAN CORPORATION		\$10,374,600.53										
Total	Unavailable	45 113	\$7,432,460.83 \$17,807,061.36				0 \$0.00 0 \$0.00			0 \$0.00			0 \$0.00 NA 0 \$0.00
31388DXK9	FIRST HORIZON HOME LOAN CORPORATION	66											
Total	Unavailable	17 83	\$1,815,270.78 \$10,000,471.38				0 \$0.00 0 \$0.00			0 \$0.00			0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	50											
Total	Unavailable	19 69	\$3,024,757.48 \$10,285,966.48			_	0 \$0.00 0 \$0.00			0 \$0.00	1 1		0 \$0.00 NA 0 \$0.00
31388DXM5	FIRST HORIZON HOME LOAN CORPORATION	+	\$17,968,160.66										
Total	Unavailable	25 123	\$4,524,840.46 \$22,493,001.12				0 \$0.00 0 \$0.00			0 \$0.00			0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	37											
Total	Ulavallaule	43					0 \$0.00 0 \$0.00			0 \$0.00			0 \$0.00 NA
31388E5V4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2	,										
Total	Ulavallaule	13	1 / /				0 \$0.00			0 \$0.00			0 \$0.00 NA
31388E5W2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	15	\$116,000.00 \$1,192,624.85										
Total	Onevanance	16					0 \$0.00			0 \$0.00			0 \$0.00
31388E5X0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	17 27	1 //										
Total	Chavanion	44					0 \$0.00			0 \$0.00			0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	8	4 / - /										
Total		30					0 \$0.00			0 \$0.00			0 \$0.00
31388EA55	TCF MORTGAGE CORPORATION Unavailable	12											
Total		25					0 \$0.00			0 \$0.00			0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	18											
Total		24					0 \$0.00			0 \$0.00			0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	82 52	1-/ /										
Total			\$15,502,744.16				0 \$0.00			0 \$0.00			0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	21 57											
Total		_	\$12,001,046.71				0 \$0.00			0 \$0.00			0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	40	1 /2 2 /2 22 2										
Total		46					0 \$0.00			0 \$0.00			0 \$0.00
	TCF MORTGAGE CORPORATION	19	\$3,007,093.37		0 \$0.00		0 \$0.00	NA 0 \$0		0 \$0.00	NA 0 \$	-	0 \$0.00 NA
. '	•	*				. 1							

Total	Unavailable	97 \$14,993,683.23 83.29% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31388EAQ9	TCF MORTGAGE CORPORATION Unavailable	27 \$3,547,696.32 32.25% 0 50.00 NA 0 50.00
Total		80 \$10,999,967.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EAR7	TCF MORTGAGE CORPORATION	44 \$5,700,769.70 51.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 \$5,299,454.87 48.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0
31388EAT3	TCF MORTGAGE CORPORATION	12 \$1,499,543.03 19.99% 0 \$0.00 NA 0 \$0.00 N
	Unavailable	37 \$6,001,447.90 80.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49 \$7,500,990.93 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388EAV8	TCF MORTGAGE CORPORATION Unavailable	14 \$1,929,337.57 16.86% 0 \$0.00 NA 0 \$0.00
Total		74 \$11,443,211.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EAW6	TCF MORTGAGE CORPORATION	25 \$3,497,988.63 17.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 \$16,001,389.17 82.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388EAX4	TCF MORTGAGE CORPORATION	42 \$5,498,099.18 64.67% 0 \$0.00 NA 0 \$0.00 N
	Unavailable	20 \$3,003,145.00 35.33% 0\$0.00 NA 0\$
Total		
31388EAY2	TCF MORTGAGE CORPORATION Unavailable	57 \$6,241,246.54 42.94% 0 \$0.00 NA 0 \$0.00 N
Total		116 \$14,534,688.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EAZ9	Unavailable	25 \$4,499,391.54 100% 0 \$0.00 NA
Total		25 \$4,499,391.54 100% 0[\$0.00] 0[\$0.00] 0[\$0.00] 0[\$0.00] 0[\$0.00] 0[\$0.00]
31388EBA3	TCF MORTGAGE CORPORATION Unavailable	34 \$3,938,592.34 81.52% 0 \$0.00 NA 0 \$0.00 N
Total		44 \$4,831,476.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388EHM1	FIRST HORIZON HOME LOAN CORPORATION	96 \$17,651,531.79 70.8% 0\\$0.00 NA 0\\$0.00 N
Total	Unavailable	35 \$7,279,473.66 29.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388EHN9	FIRST HORIZON HOME LOAN CORPORATION	60 \$10,742,602.42 71.62% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	Unavailable	20 \$4,257,799.12 28.38% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	DIRECT HODIZON HOME LOAN CORROBATION	7 \$1,060,237.9243.91% 0\\$0.00\NA\
31388EHQ2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7 \$1,354,589.17 56.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14 \$2,414,827.09 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388EHR0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	200 \$18,416,752.84 80.3% 0\$0.00 NA 0
Total		248 \$22,935,286.69 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388EHT6	FIRST HORIZON HOME LOAN CORPORATION	67 \$12,410,670.00 82.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$2,589,600.00 17.26% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388EHV1	FIRST HORIZON HOME LOAN CORPORATION	40 \$5,731,838.41,59.59% 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	28 \$3,886,361.91 40.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388ELG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73 \$11,890,112.65 25.85% 0 \$0.00 NA 0 \$0.00
	Unavailable	216 \$34,114,284.51 74.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		289 \$46,004,397.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388ELK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	25 \$3,793,490.06 12.24% 0\$0.00 NA 0\$
Total		211 \$31,002,446.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388ELM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	5 \$411,489.51 6.86% 0\$0.00 NA 0\$0.00
Total	Olidvalidule	47 \$6,000,578.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388ELN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24 \$3,490,774.71 31.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 \$7,509,719.94 68.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 0
31388ELQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11 \$1,346,593.48 45.85% 0 \$0.00 NA 0 \$0.00 N
	Unavailable	14 \$1,590,433.36 54.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25 \$2,937,026.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388ELR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	19 \$2,839,600.00 36.11% 0 \$0.00 NA 0 \$0.00 N
Total	I I	52 \$7,864,471.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388ELS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6 \$870,550.00]33.51% 0[\$0.00]NA 0
Total	Unavailable	15 \$1,727,242.47 66.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388ELV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5 \$642,495.00 48.32% 0 \$0.00 NA 0
Total	Unavailable	7 \$687,181.13 \$1.68% 0 \$0.00 NA 0
	DODUH AD MODTCACE INC. DRA PONIH AD HOME VORGACE	
31388EPK6 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40 \$3,072,969.99 100% 0\$0.00 NA 0\$0.
31388EPL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24 \$2,702,910.48 87.27% 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	2 \$394,206.18 12.73% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$
	DODIH AD MODTCACE INC. DRA DODIH AD HOME MODTCACE	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18 \$2,064,980.28 85.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	22	\$355,750.00 \$2,420,730.28				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	19	\$578,180.00	19.21%	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA (0\$0.00 N	A 0 \$0.0	0 NA	0\$0.00 N
Total		24	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00	0 \$0.0		0 \$0.00
31388EPP5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	17 3 20	\$382,909.67	19.25%	0\$0.00	NA (NA 0		NA (0 NA	
31388EW28 Total	Unavailable	38			0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N 0 \$0.00
31388EW44 Total	Unavailable	22					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N	A 0 \$0.0		0 \$0.00 N
31388EW69 Total	Unavailable	37 37	\$4,499,550.00	100%		NA C			\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		0 NA	0 \$0.00 N
31388EW85	Unavailable	25	\$3,499,700.00	100%	0 \$0.00	NA C		NA 0		NA (0 NA	0 \$0.00 N 0 \$0.00
	AEGIS MORTGAGE CORPORATION Unavailable	1 35	\$174,860.05	3.18%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N
Total		36	\$5,500,386.69	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
B1388EWN2 Fotal		38 38	\$5,500,174.56	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00 N 0 \$0.00
B1388EWQ5 Fotal	Unavailable	32 32					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N 0 \$0.00
31388EWT9 Total	Unavailable 	19 19					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N 0 \$0.00
31388EWU6 Fotal	Unavailable	21 21					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N 0 \$0.00
B1388EWZ5 Fotal	Unavailable	13 13					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	10 24	\$2,566,438.20	76.06%	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA (0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N
Total 31388EX84	UNION PLANTERS BANK NA	23	\$2,563,197.56	51.02%	0 \$0.00	NA (NA 0		NA (0 NA	
Total	Unavailable	45 45	1 / 2 2 / 2 2				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388EX92 Total	UNION PLANTERS BANK NA Unavailable	99 37 136	\$3,092,110.69	31.56%	0\$0.00	NA		NA 0		NA (0NA	
	AEGIS MORTGAGE CORPORATION Unavailable	1 22	\$122,000.00	3.49%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N
Total 31388EXB7	Unavailable	23	\$3,500,050.00	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
Total 31388EXC5	Unavailable	28	\$3,498,666.71	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
Fotal		24	\$2,999,750.00	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
31388EXE1 Total	Unavailable	9	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
31388EXF8 Total	Unavailable	21 21	\$1,957,050.00	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
31388EXH4 Fotal	Unavailable	27 27					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N 0 \$0.00
31388EXJ0 Total	Unavailable	28 28					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N 0 \$0.00
31388EXK7 Total	Unavailable	33 33					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N 0 \$0.00
31388EXN1 Total	Unavailable	17 17	1 //				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0	0	0 \$0.00 N 0 \$0.00
31388EXT8 Total	Unavailable	35 3 5					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00
31388EXU5 Fotal	 Unavailable 	12 12					\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21	\$10,797,389.52 \$4,203,905.77	28.02%	0\$0.00	NA C	\$0.00	NA 0	\$0.00	NA	0\$0.00N	A 0 \$0.0	0NA	0\$0.00 N
Total 31388EY91	FIRST HORIZON HOME LOAN CORPORATION		\$15,001,295.29	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
Fotal	Unavailable	13 32	\$2,130,000.18	47.19%	0\$0.00	NA C		NA 0		NA			0 NA	
	UNION PLANTERS BANK NA Unavailable	61 43	\$4,738,497.75	48.34%	0\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (0\$0.00 N	A 0 \$0.0	0NA	0\$0.00N
	UNION PLANTERS BANK NA	104	\$679,129.86	20.19%	0 \$0.00	NA C	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 N	0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 N
-	Unavailable	29	\$2,685,168.50	79.81%	00.00	NAC	\$0.00	NA 0	\$0.00	NA	0\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N

Total		43	3 \$3	,364,298.36	100%	0 \$0.0	0	0 \$0.00		\$0.00	Ш	0 \$0.00	0	\$0.00	0 \$0.0)0
31388EYC4	UNION PLANTERS BANK NA Ūnavailable	38		5,048,638.59 8,619,630.77												
Total	Chavariable	62		,668,269.36				0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31388EYD2	UNION PLANTERS BANK NA Unavailable	84		5,325,056.78 8,560,548.69												
Total		125		,885,605.47				0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31388EYE0	UNION PLANTERS BANK NA Unavailable	64 44		5,040,071.20 1,654,969.87												
Total		108	8 \$9	,695,041.07	100%	0 \$0.0	0	0 \$0.00		\$0.00	\Box	0 \$0.00	0	\$0.00	0 \$0.0)0
31388EYG5	UNION PLANTERS BANK NA Unavailable	31 31	1 \$6	5,871,104.84 5,204,447.19	51.38%	0 \$0.0	0 NA									
Total		62		2,075,552.03				0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5	5 5	,040,187.82 \$529,389.93	33.73%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		14		,569,577.75				0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	37 24	4 \$1	,376,604.84	32.45%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	THET YOU'ZON YOU'D LOAN CORPORATION	61		1,242,826.86				0 \$0.00	П	\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31388EZC3 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	24 4 28	4 5	\$,899,792.04 \$671,860.78 1,571,652.82	14.7%	0 \$0.0	0NA		NA (NA		NA 0			00 NA
	FIRST HORIZON HOME LOAN CORPORATION	53		6,904,867.08												
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27	7 \$3	3,095,825.00 3,095,825.00	30.96%	0 \$0.0	0 NA		NA (NA		NA 0			00 NA
	FIRST HORIZON HOME LOAN CORPORATION			.440,087.55												
Total	Unavailable	98	3 \$8	3,747,502.51 3,187,590.06	28.98%	0 \$0.0	0 NA		NA	_	NΑ		NA 0			00 NA
	FIRST HORIZON HOME LOAN CORPORATION	41		3,170,217.00												
Total	Unavailable	7	7 \$1	,395,100.00 ,565,317.00	14.58%	0\$0.0	0NA		NA (NA		NA 0			00 NA
	FIRST HORIZON HOME LOAN CORPORATION	65		3,071,714.20						İ						
Total	Unavailable	21 86	1 \$1	,929,283.82 ,000,998.02	19.29%	0 \$0.0	0NA		NA (NΑ		NA 0			00 NA
31388EZL3	FIRST HORIZON HOME LOAN CORPORATION	24	4 \$2	2,121,669.12	65.38%	0 \$0.0	0 NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
Total	Unavailable	17 41		,123,527.80 ,245,196.92				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	A 0 \$0.0 0 \$0.0	
31388EZM1	FIRST HORIZON HOME LOAN CORPORATION	23		,121,431.04												
Total	Unavailable	29		\$354,886.03 2,476,317.0 7				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0	
	THIRD FEDERAL SAVINGS AND LOAN			,011,909.49							NA					
Total	THE LEADED MODES ASE COMPANY			6,011,909.49				0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31388FAB9 Total	THE LEADER MORTGAGE COMPANY	5 5		\$371,430.48 \$371,430.48				0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31388FAC7 Total	THE LEADER MORTGAGE COMPANY	3 3		\$301,756.18 \$301,756.18				0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.0	
	THE LEADER MORTGAGE COMPANY	4		\$257,289.74										\$0.00 NA		
Total		4		\$257,289.74				0 \$0.00		\$0.00	_	0 \$0.00		\$0.00	0 \$0.0	
31388FAH6 Total	THE LEADER MORTGAGE COMPANY	7 7		\$430,099.79 \$430,099.79				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0	
31388FBF9	AMARILLO NATIONAL BANK	14	4 5	\$807,868.53	100%	0 \$0.0	0 NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
Total		14		\$807,868.53				0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31388FCB7	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	5 5	5 9	\$892,280.50 \$940,142.27	51.31%	0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		10		,832,422.77				0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31388FEB5 Total	PRISM MORTGAGE COMPANY	54 54),146,490.65),146,490.6 5				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N <i>I</i> \$0.00	A 0 \$0.0 0 \$0.0	_
	PRISM MORTGAGE COMPANY	13		,694,152.99												
Total 31388FED1	PRISM MORTGAGE COMPANY	13		,694,152.99				0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00 NA	0 \$0.0	
Total	I MOM MONIGAGE COMPANI	11		2,153,506.77 2 ,153,506.77				0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00	0 \$0.0	_
31388FEE9 Total	PRISM MORTGAGE COMPANY			3,221,685.62 3, 221,685.62				0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.0 0 \$0.0	
31388FEF6	PRISM MORTGAGE COMPANY	35		5,190,959.36												
Total	I I I I I I I I I I I I I I I I I I I	35		5,190,959.36				0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31388FEG4 Total	PRISM MORTGAGE COMPANY			7,558,105.47 7, 558,105.47				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.0 0 \$0.0	
31388FEJ8	PRISM MORTGAGE COMPANY			3,539,727.72										\$0.00 NA		
Total				3,539,727.72				0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31388FEK5 Total	PRISM MORTGAGE COMPANY	28 28		,456,161.54 ,456,161.54				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.0	
31388FEU3	PRISM MORTGAGE COMPANY	14		,971,186.87			0 NA)NA(\$0.00 N	A 0 \$0.0	00 NA
Total		14	4 \$1	,971,186.87	-	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00

31388FEZ2	CHARTER ONE BANK FSB	14									0 \$0.00 NA	1		
Total 31388FQ48	HOME STAR MORTGAGE SERVICES, LLC	19					0 \$0.00		\$0.00		0 \$0.00 	0 \$0.00		0 \$0.00
Total	HOME STAN MONTORIOL SERVICES, EEC	19					0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31388FQ55 Total	HOME STAR MORTGAGE SERVICES, LLC	27 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388FQA4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	\$31,711,030.14	100%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N
Total		253	\$31,711,030.14	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	(0 \$0.00	0 \$0.00		0 \$0.00
31388FQB2 Total	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	28 28			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00 N
31388FQG1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,	39									0 \$0.00 NA			
Total	INC.	39			0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	-	0 \$0.00
31388FQH9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$5,902,344.91	100%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N
Total	NATIONAL CASTE DESIDENTIAL A MODIFICA OF TRANSF	59			0 \$0.0		0 \$0.00		\$0.00			0 \$0.00		0 \$0.00
31388FT60 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58 \$1,265,840.58		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 N 0 \$0.00
31388FT78 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137 137			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 N
31388FT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	1 //								0 \$0.00 NA			
Total 31388FT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	, , , , , , , , , , , , , , , , , , , ,		0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 N
Total		123	\$22,171,022.02	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31388FTJ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103 103	\$12,595,712.69 \$12,595,712.69		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388FTK9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61 61	\$6,403,834.01 \$6,403,834.01		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01								0 \$0.00 NA			
Total	DICHARG GATE DECIDENTIAL MODES AGE TRUST	27	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31388FTM5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46 46					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 N
31388FTN3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,268,405.66 \$11,268,405.66			\rightarrow	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0\$0.00 N
31388FTP8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,243,143.70 \$10,243,143.70				0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00		0 \$0.00 N
31388FTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,986,167.84			_		NA 0	\$0.00	NA (0 \$0.00 NA		_	
Total 31388FTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,986,167.84 \$17,230,871.72				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 N
Total		137	\$17,230,871.72	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31388FTS2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$20,365,162.71 \$20,365,162.71				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N
31388FTT0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00	-	0 \$0.00 N
31388FTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	4 / - /								0 \$0.00 NA			
Total 31388FTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$4,449,390.00 \$19,780,855.21				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 N
Fotal	PAGE TO STATE AND A STATE AND		\$19,780,855.21	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31388FTW3 Fotal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96 96	1 - / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388FTX1 Fotal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	1-//				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 N
31388FU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,526,403.42	100%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA (0\$0.00 N
Total 31388FU43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,526,403.42 \$18,776,355.10				0 \$0.00		\$0.00		0 \$0.00 	0 \$0.00		0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MONTGAGE TRUST		\$18,776,355.10	3	0 \$0.0	_	0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00
31388FU68 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31388FU76 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113 113					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 N
31388FUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65									0 \$0.00 NA			
Total		65	\$11,487,852.08	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31388FUC5 Fotal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 30					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00
31388FUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	96	1 -//							_				
Total		136	\$23,680,225.08	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31388FUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0.00	NA	0 \$0.00 N

Total 31388FUJ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 \$1,707,290.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total 31388FUM3 Total 31388FUN1 Total 31388FUP6			10,
Total 31388FUN1 Total 31388FUP6	DICHORS CATE DECIDENTIAL MODTCACE TRUST	33 \$5,985,329.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Total 31388FUP6	DISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 \$1,462,122.36 100% 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 \$2,117,360.20 100% 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 \$3,792,050.00 100% 0 \$0.00 NA	
31388FUQ4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165 \$13,819,121.73 100% 0\\$0.00 NA 0\\$0.00 N	00 NA
31388FUR2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77 \$5,936,047.63 100% 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 \$3,159,200.00 89.53% 0 \$0.00 NA 0 \$0.00 N	00 NA
Total 31388FUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 \$3,528,699.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 69 \$8,641,541.00 97.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	2 \$226,500.00 2.55% 0 \$0.00 NA 0	
31388FUV3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 \$1,663,374.00 \$1.08% \$0,50.00 NA \$0,50.00 NA \$0,50.00 NA \$0,50.00 NA \$0,50.00 NA \$0,50.00 NA \$0,50.00 NA \$0,50.00 NA \$0,50.00 NA \$0,50.00 NA \$0,50.00 NA \$0,50.00 NA \$0,50.00 NA \$0,50.00 NA \$0,50.00 NA \$0,50.00 NA \$0,50.00 NA \$0,50.00	00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 \$3,386,692.62 95.87% 0 \$0.00 NA 0 \$0.00 N	00 NA
Total 31388FUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 \$3,532,420.62 100% 0 \$0.00	00 NA
Total	PHH MORTGAGE SERVICES CORPORATION DISHODS CATE DESIDENTIAL MORTCACE TRUST	1 \$88,200.00 3.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	00
31388FUY7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54 \$10,450,584.69 \$97.49% \$0.00	00 NA
31388G4D0 Total	WESTERNBANK PUERTO RICO	11 \$1,087,688.21 100% 0 \$0.00 NA	
	CITIMORTGAGE, INC. Unavailable	42 \$5,414,544.1124.77% 0 \$0.00 NA	00 NA
Total 31388G5A5	CITIMORTGAGE, INC.	147 \$21,862,285.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	00 NA
Total	Unavailable	443 \$62,086,232.57 \$63.48% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.	00
31388G5B3 Total	CITIMORTGAGE, INC. Unavailable	59 \$5,076,964.74 38.69% \$0,000 NA	00 NA
31388G5C1	CITIMORTGAGE, INC. Unavailable	4 \$362,749.42 32.12% 0 \$0.00 NA 0	
Total 31388G5D9	CITIMORTGAGE, INC.	13 \$1,129,301.00 100% 0\$0.00 0	00
Total 31388G5E7	Unavailable	97 \$12,147,684.01 100% 0 \$0.00	00
Total 31388G5F4	CITIMORTGAGE, INC.	21 \$2,444,961.00 100% 0\$0.00 0	00
Total	Unavailable	\$15,045,563.49 62.03% 0 \$0.00 NA	00 NA
	CITIMORTGAGE, INC. Unavailable	16 \$1,387,478.00 11.16% 0 \$0.00 NA 0 \$0.00	00 NA
Total 31388G5J6	CITIMORTGAGE, INC.	3 \$207,420.08 9.79% 0 \$0.00 NA 0	00 NA
Total	Unavailable	20 \$1,911,938.91 90.21% 0 \$0.00 NA 0 \$0.00 N	00
31388G5K3 Total	CITIMORTGAGE, INC. Unavailable	4 \$403,026.66 26.57% 0 \$0.00 NA 0	00 NA
	CITIMORTGAGE, INC. Unavailable	4 \$507,363.26 30.11% 0 \$0.00 NA 0	00 NA
Total 31388GE56	USAA FEDERAL SAVINGS BANK	21 \$1,685,185.84 \$100% 0 \$0.00 \$	00 NA
Total 31388GE64	USAA FEDERAL SAVINGS BANK	26 \$2,229,168.69 \$100% \$0.00	
Total	USAA FEDERAL SAVINGS BANK	48 \$4,363,748.38 100% 0 \$0.00	00
31388GE72	DENIE CATALOG DANK	14 \$1,207,275.00 \$100% \$0,500 \$0,50	

31388GE80 Total	USAA FEDERAL SAVINGS BANK	12 \$1,963,392.00 100% 0\$0.00 NA 0\$0.
31388GG21 Total	USAA FEDERAL SAVINGS BANK	9 \$1,720,875.00 100% 0 \$0.00 NA 0
31388GG39 Total	USAA FEDERAL SAVINGS BANK	18 \$1,253,594.28 100% 0\$0.00 NA 0\$0.
31388GG47 Total	USAA FEDERAL SAVINGS BANK	12 \$1,119,221.00 100% 0\$0.00 NA 0\$0.
31388GG62 Total	USAA FEDERAL SAVINGS BANK	53 \$8,470,158.90 100% 0\$0.00 NA 0\$0.
31388GG70 Total	USAA FEDERAL SAVINGS BANK	80 \$13,994,842.97 100% 0 \$0.00 NA
31388GG88 Total	USAA FEDERAL SAVINGS BANK	30 \$5,023,960.22 100% 0 \$0.00 NA
31388GG96 Total	USAA FEDERAL SAVINGS BANK	17 \$1,467,918.00 100% 0 \$0.00 NA
31388GGU9 Total	USAA FEDERAL SAVINGS BANK	48 \$9,195,702.00 100% 0 \$0.00 NA
31388GGV7 Total	USAA FEDERAL SAVINGS BANK	6 \$1,267,757.01 100% 0 \$0.00 NA 0
31388GHB0 Total	USAA FEDERAL SAVINGS BANK	13 \$2,087,939.00 100% 0 \$0.00 NA
31388GHC8 Total	USAA FEDERAL SAVINGS BANK	11 \$1,200,450.07 100% 0 \$0.00 NA
31388GHD6 Total	USAA FEDERAL SAVINGS BANK	40 \$4,750,884.87 100% 0 \$0.00 NA
31388GHE4 Total	USAA FEDERAL SAVINGS BANK	37 \$4,780,841.62 100% 0 \$0.00 NA
31388GHF1 Total	USAA FEDERAL SAVINGS BANK	19 \$2,641,739.00 100% 0 \$0.00 NA
31388GHG9 Total	USAA FEDERAL SAVINGS BANK	15 \$2,536,036.00 100% 0\$0.00 NA 0\$0.
31388GHH7 Total	USAA FEDERAL SAVINGS BANK	30 \$3,677,886.85 100% 0\$0.00 NA 0\$0.
31388GHJ3 Total	USAA FEDERAL SAVINGS BANK	122 \$19,994,703.80 100% 0\$0.00 NA 0\$
31388GHK0 Total	USAA FEDERAL SAVINGS BANK	66 \$11,144,490.21 100% 0\$0.00 NA 0\$0
31388GHL8 Total	USAA FEDERAL SAVINGS BANK	87 \$14,823,256.29 100% 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	30 \$4,389,690.63 100% 0\$0.00 NA 0\$0.
Total	USAA FEDERAL SAVINGS BANK	14 \$1,825,300.13 100% 0 \$0.00 NA
31388GQ20 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	61 \$7,414,216.01 91.28% 0 \$0.00 NA 0 \$0.00 N
31388GQ38 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38 \$3,786,249.69 89.47% 0 \$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55 \$9,991,865.18 100% 0\$0.00 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 \$2,841,887.64 95.01% 0 \$0.00 NA 0
Total 31388GQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 \$2,991,001.82 100% 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199 \$18,382,413.54 100% 0 \$0.00 0 \$0.0
Total	PHH MORTGAGE SERVICES CORPORATION	2 \$214,563.79 16.5% 0 \$0.00 NA 0
31388GQP9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 \$1,369,895.49 100% 0\$0.00 NA 0\$0.
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126 \$19,972,050.65 100% 0 \$0.00 NA 0 \$0.00 N
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136 \$19,979,100.02 100% 0 \$0.00 NA 0 \$0.00 N
31388GQS3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 \$1,809,542.65 96% 0 \$0.00 NA 0
31388GQT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45 \$6,113,192.63 98.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	PHH MORTGAGE SERVICES CORPORATION	46	\$92,000.00 \$6,205,192.63				0 \$0.00 N		60.00 N.		0.00 N		0.00 N		\$0.00 NA
31388GQU8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49 49					0 \$0.00 N		60.00 N.		0.00 N 0.00		0.00 N		\$0.00 NA
31388GQV6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,569,516.44 \$24,569,516.44				0 \$0.00 N 0 \$0.00		60.00 N		0.00 N 0.00		0.00 N 0.00		\$0.00 NA \$0.00
31388GQZ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$1,130,318.60 \$146,000.00 \$1,276,318.60	11.44%	0 \$0.00	NA		A 0 \$		A 0 \$		A 0 \$		A 0	
31388GR37 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22	\$3,466,419.17	100%	0 \$0.00) NA			60.00 N.		0.00 N	A 0 \$		A 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00) NA	0 \$0.00 N	A 0 5		A 0 \$		A 0 \$		A 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%) NA	0\$0.00 N	A 0 5		A 0 \$		A 0 \$		A 0	
31388GRB9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29					0 \$0.00 N		60.00 N		0.00 N 0.00		0.00 N 0.00		\$0.00 NA
31388GRD5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 3	\$513,954.00	16.48%	0 \$0.00	NA		A 0 \$		A 0 \$		A 0 \$		A 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,881,280.29 \$24,881,280.29	100%	0 \$0.00) NA	0 \$0.00 N 0 \$0.00	[A]0		A 0 \$		A 0 \$		A 0	
31388GRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	39	\$5,080,253.58 \$334,200.51	93.83% 6.17%	0 \$0.00 0 \$0.00) NA) NA	0 \$0.00 N	A 0 \$	60.00 N.	A 0 \$	0.00 N 0.00 N	IA 0 \$	0.00 N 0.00 N	A 0	\$0.00 NA \$0.00 NA
Total 31388GRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	165	\$5,414,454.09 \$22,040,525.74 \$808,418.51	96.46%	0 \$0.00) NA		A 0 \$		A 0 \$		IA 0 \$		A 0	
Total 31388GRL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169 25	\$22,848,944.25	100%	0 \$0.00	D	0 \$0.00	08	60.00	0 \$	0.00	0\$	0.00	0	\$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	26	\$38,000.00 \$1,060,495.10	3.58% 100%	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 N 0 \$0.00	(A 0 \$	60.00 N.	A 0 \$	0.00 N 0.00	A 0 \$	0.00 N	(A 0 S	\$0.00 N <i>A</i> \$0.00
31388GRM5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 1 25	\$57,600.00	3.43%	0 \$0.00	NA		A 0 \$		A 0 \$		[A 0 \$		[A]0	
31388GRN3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	106	\$19,916,506.00 \$1,537,818.24 \$21,454,324.24	7.17%	0 \$0.00	NA		A 0 \$		A 0 \$		A 0 \$		A 0	
31388GRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 1	\$2,198,000.68 \$187,681.00	92.13% 7.87%	0 \$0.00 0 \$0.00) NA) NA	0 \$0.00 N 0 \$0.00 N	A 0 \$	60.00 N. 60.00 N.	A 0 \$	0.00 N 0.00 N	A 0 \$	0.00 N 0.00 N	IA 0 S	\$0.00 NA \$0.00 NA
Total 31388GRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0 \$0.00) NA	0 \$0.00 N	A 0 5	50.00 N.	A 0 \$	0.00 N	A 0 \$	0.00 N	IA 0	\$0.00 NA
Total 31388GRT0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$3,025,245.00 \$17,935,284.72 \$17,935,284.72	100%) NA	0 \$0.00 0 \$0.00 N	A 0 \$	60.00 N. 60.00 N.	A 0 \$	0.00 N 0.00 N	A 0 \$	0.00 N 0.00 N	A 0	\$0.00 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,522,774.00	100%	0 \$0.00) NA	0 \$0.00 N	A 0 \$		A 0 \$		IA 0 \$		A 0	
31388GRW3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44 1 45	\$260,450.00	4.73%	0 \$0.00	NA		A 0 \$		A 0 \$		A 0 \$		A 0	
31388GRX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$989,907.02 \$109,600.00	90.03%	0 \$0.00) NA) NA	0 \$0.00 N 0 \$0.00 N	A 0 \$	60.00 N.	A 0 \$	0.00 N 0.00 N	A 0 \$	0.00 N 0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total 31388GRZ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17	\$2,089,635.55	100%) NA	0 \$0.00 N 0 \$0.00 N	A 0 5	60.00 N. 60.00 N.	A 0 \$	0.00 N 0.00 N	A 0 \$	0.00 N 0.00 N	A 0	\$0.00 \$0.00 NA \$0.00
31388GY21 Total	PHH MORTGAGE SERVICES CORPORATION	14 14	\$1,109,310.00	100%) NA	0 \$0.00 N	A 0 \$		A 0 \$		A 0 \$		A 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 4	\$339,856.45	11.26%	0 \$0.00	NA	0 \$0.00 N	A 0 \$	60.00 N	A 0 \$	0.00 N	A 0 \$	0.00 N	A 0	\$0.00 NA
Total 31388GYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33	, , , , , , , , , , , , , , , , , , , ,	90.6%	0 \$0.00) NA	0 \$0.00 N 0 \$0.00 N	A 0 \$		A 0 \$		IA 0 \$		A 0	
Total 31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	100% 97.81%	0 \$0.0 0) NA	0 \$0.00 0 \$0.00 N	0 \$ (A 0 \$	60.00 N	0 \$	0.00 0.00 N	0 \$ A 0 \$	0.00 0.00 N	0	\$0.00 \$0.00 NA
Total 31388GYE5	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$323,413.16 \$14,795,564.36 \$35,071,588.77	100%	0 \$0.00	D	0 \$0.00	05	60.00	0\$	0.00	0\$	0.00	0	\$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	16 247	\$2,287,249.70	6.12%	0 \$0.00	NA		A 0 \$		A 0 \$		A 0 \$		A 0	
31388GYG0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 1 48	\$239,803.27	3.32%	0 \$0.00	NA		A 0 \$		A 0 \$		A 0 \$		A 0	
31388GYH8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	41 2 43	\$166,960.00	3.29%	0 \$0.00	NA		A 0 \$		A 0 \$		A 0 \$		A 0	
		43	₁) 				0 5	0.00	0 5	0.00	0 :	

21200003/14	DIGUIDE CATE DECIDENTAL MODECACE TRUCT	27	Φ2.42E.6EE.06	000 240/			00000	NIA OCO	00 214		1000	ONIA	060.00	NATA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27	\$119,000.00	3.66%	0 \$0.00	0NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00 N.	A 0 \$0.0	0 NA	0\$0.00	NA
Total		28	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00	0 \$0.0		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	92 6	\$794,000.78	8.74%	0 \$0.00	0 NA	0\$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00 N	A 0 \$0.0	0 NA	0\$0.00	NA
Total		98	\$9,081,694.62	2 100%	0 \$0.00	0	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0 (0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	73 1	\$13,081,295.27 \$111,297.85											
Total		74	\$13,192,593.12	100%	0 \$0.00	0	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0 (0 \$0.00	
31388GYP0 Total	PHH MORTGAGE SERVICES CORPORATION	8					0 \$0.00 0 \$0.00			0 \$0.00 N.	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81												
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	2.79%	0 \$0.00	0NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00 N.	A 0 \$0.0	0NA	\$0.00	NA
Total		82	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00		┪	0 \$0.00	0 \$0.0	\Box	0 \$0.00	П
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 2	\$268,384.75	10.61%	0 \$0.00	0NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00 N.	A 0 \$0.0	0 NA	\$0.00	NA
Total		16	\$2,529,034.75	100%	0 \$0.00	0	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0 0	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 1												
Total		12	\$1,944,274.00	100%	0 \$0.00	0	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0 (0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	63 2	. , . ,											
Total		65					0 \$0.00			0 \$0.00	0 \$0.0		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31												
Total	PHH MORTGAGE SERVICES CORPORATION	32	4=: 0,000.0.				0 \$0.00 0 \$0.00			0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00											
Total	PHH MORTGAGE SERVICES CORPORATION	5 117	\$833,342.32 \$21,649,969.3 2				0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	4 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31388GYY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$15,603,644.05	91.84%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 N.	A 0 \$0.0	0 NA (380.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	10 104	\$1,387,150.08 \$16,990,794.1 3				0 \$0.00 0 \$0.00			0 \$0.00 N	A 0 \$0.0		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$28,822,509.70											
	PHH MORTGAGE SERVICES CORPORATION	6		3.97%	0 \$0.00	0NA		NA 0 \$0.	00 NA			0 NA		NA
	PHH MORTGAGE SERVICES CORPORATION	19												
Total	PHI MORIGAGE SERVICES CORPORATION	19					0 \$0.00 0 \$0.00			0 \$0.00	0 \$0.0		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	21	, , ,											
Total		21	, , , ,			ш	0 \$0.00			0 \$0.00	0 \$0.0	Ш	0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	16		56.32%	0 \$0.00	0NA	0 \$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00 N.	A 0 \$0.0	0 NA	\$0.00	NA
Total		29	, , ,				0 \$0.00			0 \$0.00	0 \$0.0		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$12,497,132.07 \$61,397,035.43											
Total		428	\$73,894,167.50	100%	0 \$0.00	0	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0 (0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$42,624,280.29 \$82,894,642.64											
Total		781	\$125,518,922.9 3	100%	0 \$0.00	0	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0 (0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$5,751,969.66 \$22,050,937.04											
Total	Christian		\$27,802,906.70				0 \$0.00		_	0 \$0.00	0\$0.0		0 \$0.00	_
	CITIMORTGAGE, INC. Unavailable		\$16,935,283.63 \$55,120,154.04											
Total	Onavanable		\$72,055,437.67				0 \$0.00			0 \$0.00	0 \$0.0		0 \$0.00	
	CITIMORTGAGE, INC.		\$37,350,021.80											
Total	Unavailable		\$62,200,419.74 \$99,550,441.5 4				0 \$0.00 0 \$0.00			0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE, INC.		\$3,639,032.21											
Total	Unavailable		\$15,303,956.58 \$18,942,988.7 9				0 \$0.00 0 \$0.00		_	0 \$0.00 N.	A 0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	_
31388HBD0	CITIMORTGAGE, INC.	131	\$22,518,657.12											
Total	Unavailable	2 133	\$319,412.10 \$22,838,069.2 2				0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31388HBE8	CITIMORTGAGE, INC.	98	\$16,443,503.25	21.47%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 N.	A 0 \$0.0	0 NA	0\$0.00	NA
	Unavailable	332	\$60,138,315.75 \$76,581,819.0 0	78.53%	0 \$0.00	0NA		NA 0 \$0.	00 NA			0 NA		NA
	CITIMORTGAGE, INC.		\$13,044,648.75											
	Unavailable	272	\$48,897,997.13 \$61,942,645.88	78.94%	0 \$0.00	0NA		NA 0 \$0.	00 NA			0 NA		NA
	CITIMOPTC ACE, INC.													
	CITIMORTGAGE, INC. Unavailable	10	\$1,608,098.80	54.56%	0 \$0.00	0NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00 N.	A 0 \$0.0	0 NA	\$0.00	NA
Total		19					0 \$0.00			0 \$0.00	0 \$0.0	ш	0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	28 47	\$3,127,749.99	65.08%	0 \$0.00	0NA								
Total		75	\$4,806,088.85	100%	0 \$0.00	0	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0 0	0 \$0.00	\mathbb{H}
							1		1	11 1	П	1 1		

31388HBJ7	CITIMORTGAGE, INC. Unavailable	11	4 - 7											
Total		54	1 //				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00
31388HBL2	CITIMORTGAGE, INC.	33												
Total	Unavailable	39 72	1 / - /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 1 0 \$0.00
21200UDN0	CITIMORTGAGE, INC.	25	\$4,096,852.51	05 20%	0.00	NΙΔ	00.02	NΑ	00.00	NΙΔ	0.00.00.0	A 0 \$0 (ONA	100.020
	Unavailable	1	\$202,540.78	4.71%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	00.00
Total		26	\$4,299,393.29	100%	0 \$0.00	Н	0 \$0.00	H	0 \$0.00	Н	0 \$0.00	0 \$0.0	00	0 \$0.00
31388HBP3	CITIMORTGAGE, INC. Unavailable	4 10	\$809,632.79 \$1,745,166.14											
Total	Ollavaliable	14	1 / -/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	0 \$0.0		0 \$0.00 I
31388HBQ1	CITIMORTGAGE, INC.	44	\$7,816,239.24	21.72%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	080.00
Total	Unavailable	152		78.28%	0\$0.00	NΑ		NA (NΑ			00 NA	
31388HBR9	CITIMORTGAGE, INC. Unavailable	48 145	1-7- 7											
Total		_	\$27,919,598.88				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00
31388HBS7	CITIMORTGAGE, INC.	5	\$745,401.34											
Total	Unavailable	26 31	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 I
	CUTTO LOTTO LOTT DAG													
31388HBU2	CITIMORTGAGE, INC. Unavailable	109	\$15,347,876.68 \$29,311,343.34											
Total		284	\$44,659,220.02	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	0 \$0.0	00	0 \$0.00
31388HCJ6	THIRD FEDERAL SAVINGS AND LOAN		\$10,088,449.71								0 \$0.00 N			
Total		78	\$10,088,449.71	100%	U \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	10	0 \$0.00
31388HET2 Total	THE LEADER MORTGAGE COMPANY	4	\$338,564.26 \$338,564.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A 0 \$0.0		0 \$0.00 I
	[H., -2A]													
31388HH36 Total	Unavailable		\$20,928,019.74 \$20,928,019.74				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 1 0 \$0.00
31388HH51	Unavailable	24	\$1,433,439.08	100%	0.00	NΔ	080.00	NΔ	080.00	NΔ	0 \$0.00 N	Δ 0.50 (10 NA	080.00
Total	One variable	24					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 N	0 \$0.0		0 \$0.00 I
31388HHY8	RBMG INC.	1	\$167,851.77	13.43%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0\$0.00
Total	Unavailable	6	\$1,081,589.00 \$1,249,440.77	86.57%	0 \$0.00	NA		NA		NA			00 NA	
31388HHZ5 Total	Unavailable	47 47	1-7 -7 -1-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 I
	THIRD FEDERAL SAVINGS AND LOAN		\$10,012,742.65								0 \$0.00 N			
Total	TIME TEPENTE STYTINGS AND LOAN		\$10,012,742.65 \$10,012,742.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	0 \$0.0		0 \$0.00 I
31388HUL1	THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0\$0.001
Гotal			\$14,964,552.01				0 \$0.00		0 \$0.00	П		0 \$0.0		0 \$0.00
31388JE27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	28	\$6,353,759.98	31.77%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0\$0.00
	(NAMC) Unavailable	60	\$13,644,927.56	68.23%	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0\$0.00
Total		88	\$19,998,687.54	100%	0 \$0.00	H	0 \$0.00		0 \$0.00	\mathbb{H}	0 \$0.00	0 \$0.0	00	0 \$0.00
31388JE43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,259,735.83	25.84%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0\$0.00
	Unavailable	94	* -/ /						_	_				
Total		127	\$20,352,728.07	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	10	0 \$0.00
31388JE50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,225,190.09	21.02%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0\$0.00
Total	Unavailable	90 114					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A 0 \$0.0		0 \$0.00 I
rotal	1	114	ա ա∠ս,սժՅ,4/3.28	100%	J. 90.00	Н	J. DV. UU					030.0		
	**************************************	_			Н	т,	_		1	امتدا				
31388JE76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32			$_{\perp}$	\perp		\perp		\perp				
		32 64 96	\$13,370,804.77	66.74%	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	00 NA	
Total	(NAMC) Unavailable	64 96	\$13,370,804.77 \$20,033,290.27	66.74% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00	A 0 \$0.0	00 NA 00	0 \$0.00 l
Total	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96 96 30	\$13,370,804.77 \$20,033,290.27 \$6,271,032.49	66.74% 100% 31.28%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 0 \$0.0 (A 0 \$0.0	00 NA 00	0 \$0.00 P
Total 31388JEW1	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	64 96	\$13,370,804.77 \$20,033,290.27 \$6,271,032.49 \$13,777,575.31	66.74% 100% 31.28% 68.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 0 \$0.0 (A 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 P
Fotal 31388JEW1 Fotal	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	30 69 99	\$13,370,804.77 \$20,033,290.27 \$6,271,032.49 \$13,777,575.31 \$20,048,607.80	66.74% 100% 31.28% 68.72% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	[A 0 \$0.0 0 \$0.0 [A 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
Fotal 31388JEW1 Fotal	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30 69 99 21	\$13,370,804.77 \$20,033,290.27 \$6,271,032.49 \$13,777,575.31 \$20,048,607.80 \$5,773,145.97	66.74% 100% 31.28% 68.72% 100% 28.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 O \$0.0 A 0 \$0.0 O \$0.0 O \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
Total B1388JEW1 Total B1388JEX9	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	30 69 99 21	\$13,370,804.77 \$20,033,290.27 \$6,271,032.49 \$13,777,575.31 \$20,048,607.80 \$5,773,145.97 \$14,614,965.60	66.74% 100% 31.28% 68.72% 100% 28.32% 71.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 O \$0.0 A 0 \$0.0 O \$0.0 O \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
Fotal 31388JEW1 Fotal B1388JEX9 Fotal	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64 96 30 69 99 21 53 74	\$13,370,804.77 \$20,033,290.27 \$6,271,032.49 \$13,777,575.31 \$20,048,607.80 \$5,773,145.97 \$14,614,965.60 \$20,388,111.57	66.74% 100% 31.28% 68.72% 100% 28.32% 71.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 0 \$0.0 A 0 \$0.0 0 \$0.0 A 0 \$0.0 A 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 M 0 \$0.00 M 0 \$0.00 M 0 \$0.00 M 0 \$0.00 M 0 \$0.00 M 0 \$0.00 M 0 \$0.00 M
Fotal 31388JEW1 Fotal B1388JEX9 Fotal	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30 69 99 99 21 53 74	\$13,370,804.77 \$20,033,290.27 \$6,271,032.49 \$13,777,575.31 \$20,048,607.80 \$5,773,145.97 \$14,614,965.60 \$20,388,111.57	66.74% 100% 31.28% 68.72% 100% 28.32% 71.68% 100% 36.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 0 \$0.0 A 0 \$0.0 0 \$0.0 0 \$0.0 (A 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P
Total 31388JEW1 Total 81388JEX9 Total 81388JEZ4	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	30 69 99 99 21 53 74	\$13,370,804.77 \$20,033,290.27 \$6,271,032.49 \$13,777,575.31 \$20,048,607.80 \$5,773,145.97 \$14,614,965.60 \$20,388,111.57 \$7,445,561.23 \$13,130,104.01	66.74% 100% 31.28% 68.72% 100% 28.32% 71.68% 100% 36.19% 63.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 0 \$0.0 A 0 \$0.0 0 \$0.0 0 \$0.0 (A 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P
Total 31388JEW1 Total 31388JEX9 Total 31388JEZ4 Total	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	30 69 99 21 53 74 30 53 83	\$13,370,804.77 \$20,033,290.27 \$6,271,032.49 \$13,777,575.31 \$20,048,607.80 \$5,773,145.97 \$14,614,965.60 \$20,388,111.57 \$7,445,561.23 \$13,130,104.01 \$20,575,665.24	66.74% 100% 31.28% 68.72% 100% 28.32% 71.68% 100% 36.19% 63.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 B 0 \$0.0 A 0 \$0.0 A 0 \$0.0 B 0 \$0.0 A 0 \$0.0 B 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P
Fotal 31388JEW1 Fotal Fotal Fotal Fotal Fotal Fotal	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30 69 99 21 533 74 30 53 83	\$13,370,804.77 \$20,033,290.27 \$6,271,032.49 \$13,777,575.31 \$20,048,607.80 \$5,773,145.97 \$14,614,965.60 \$20,388,111.57 \$7,445,561.23 \$13,130,104.01 \$20,575,665.24	66.74% 100% 31.28% 68.72% 100% 28.32% 71.68% 100% 36.19% 63.81% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 B 0 \$0.0 A 0 \$0.0 B 0 \$0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00
Fotal 31388JEW1 Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	30 69 99 21 53 74 30 53 83	\$13,370,804.77 \$20,033,290.27 \$6,271,032.49 \$13,777,575.31 \$20,048,607.80 \$5,773,145.97 \$14,614,965.60 \$20,388,111.57 \$7,445,561.23 \$13,130,104.01 \$20,575,665.24 \$4,795,846.47	66.74% 100% 31.28% 68.72% 100% 71.68% 100% 63.81% 100% 63.81% 66.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 B 0 \$0.0 A 0 \$0.0 B 0 \$0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00
Total 31388JEW1 Fotal 31388JEX9 Fotal Fotal Fotal Fotal Fotal Fotal Fotal	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	30 69 99 21 533 74 30 53 83 28	\$13,370,804.77 \$20,033,290.27 \$6,271,032.49 \$13,777,575.31 \$20,048,607.80 \$5,773,145.97 \$14,614,965.60 \$20,388,111.57 \$7,445,561.23 \$13,130,104.01 \$20,575,665.24 \$4,795,846.47 \$9,541,879.13 \$14,337,725.60	66.74% 100% 31.28% 68.72% 100% 28.32% 71.68% 100% 36.19% 63.81% 100% 33.45% 66.55% 100%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 B 0.0 A 0 \$0.0 A 0 \$0.0 B 0.0 A 0 \$0.0 A 0 \$0.0 B 0.0 A 0 \$0.0 B 0.0 A 0 \$0.0 B 0.0 B 0.0 B 0.0 B 0.0 B 0.0 B 0.0 B 0.0 B 0.0 B 0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.0
31388JE76 Total 31388JEW1 Total 31388JEX9 Total 31388JEZ4 Total 31388JF26 Total 31388JF26	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30 69 99 21 53 74 30 53 83 28	\$13,370,804.77 \$20,033,290.27 \$6,271,032.49 \$13,777,575.31 \$20,048,607.80 \$5,773,145.97 \$14,614,965.60 \$20,388,111.57 \$7,445,561.23 \$13,130,104.01 \$20,575,665.24 \$4,795,846.47 \$9,541,879.13 \$14,337,725.60	66.74% 100% 31.28% 68.72% 100% 28.32% 71.68% 100% 63.81% 66.55% 100% 30.97%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.0
Total 31388JEW1 Fotal 31388JEX9 Fotal Fotal Fotal Fotal Fotal Fotal Fotal	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	300 530 533 533 838 574 288 577 85 43	\$13,370,804.77 \$20,033,290.27 \$6,271,032.49 \$13,777,575.31 \$20,048,607.80 \$5,773,145.97 \$14,614,965.60 \$20,388,111.57 \$7,445,561.23 \$13,130,104.01 \$20,575,665.24 \$4,795,846.47 \$9,541,879.13 \$14,337,725.60 \$6,164,572.03	66.74% 100% 31.28% 68.72% 100% 28.32% 71.68% 100% 36.19% 63.81% 100% 30.97% 69.03%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.0
Total B1388JEW1 Fotal B1388JEX9 Fotal B1388JEZ4 Fotal B1388JF26 Fotal B1388JF42	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	300 530 533 533 838 574 288 577 85 43	\$13,370,804.77 \$20,033,290.27 \$6,271,032.49 \$13,777,575.31 \$20,048,607.80 \$5,773,145.97 \$14,614,965.60 \$20,388,111.57 \$7,445,561.23 \$13,130,104.01 \$20,575,665.24 \$4,795,846.47 \$9,541,879.13 \$14,337,725.60 \$6,164,572.03 \$13,737,347.60 \$19,901,919.63	66.74% 100% 31.28% 68.72% 100% 28.32% 71.68% 100% 36.19% 63.81% 100% 30.97% 69.03% 100%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.0	

Total	Unavailable		\$9,278,663.25 \$12,953,786.44				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31388JF67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	79 116	\$12,476,538.92 \$18,652,837.22				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
31388JF75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	94	\$6,200,593.78	210/	0.00	\Box			00.00	NΑ	0 \$0.00	NA 0	\$0.00	NA C	\$0.00 NA
	(NAMC) Unavailable	210	\$13,803,436.58	69%	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		304	\$20,004,030.36	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31388JF83 Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14 14	\$1,685,114.77 \$1,685,114.77	100% 100%			0 \$0.00 0 \$0.00	$\perp \perp$	\$0.00 \$0.00	\perp	0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
31388JF91	(NAMC) Unavailable	31 71	\$6,049,924.57 \$14,213,671.66					NA	0\$0.00	NA					
Total		102					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388JFB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	22	\$4,055,245.69 \$16,295,316.72			\perp		ш		\perp		\bot			
Total	Olavaliable	117					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31388JFC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,324,385.22	26.17%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$15,017,111.33 \$20,341,496.5 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388JFD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	29	\$6,138,620.62	30.24%	0\$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00 NA
Total	(NAMC) Unavailable		\$14,163,463.41	69.76%	0 \$0.0	0 NA		NA		NA		NA 0		NA 0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY					\Box									
31388JFF7	(NAMC) Unavailable		\$16,213,177.42	79.85%	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		164	\$20,305,092.65	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31388JFG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	38	\$5,637,077.18 \$14,517,522.85			\perp		ш		\perp		$\perp \perp$			
Total	Chavanaoac		\$20,154,600.03				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388JFJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61						ш							
Total	Unavailable		\$14,516,145.15 \$20,089,213.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388JFK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	50	\$4,826,661.63 \$15,269,291.50					\Box							
Total	Olavaliable		\$20,095,953.13				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
31388JFL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38			ш	\perp		ш		ш		$\perp \perp$		$\perp \perp$	\$0.00 NA
Total	Unavailable	_	\$16,057,284.78 \$20,096,463.75		_		0\$0.00 0\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388JFM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	125 187	\$13,326,684.31 \$19,911,801.91				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
31388JFP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	45	\$7,113,116.51	36 58%	0.80.0	ONA	0.50.00	NΔ	0,50,00	NΔ	0 \$0.00	NΔO	\$0.00	NΔC	\$0.00 NA
	(NAMC) Unavailable	78	\$12,330,337.95	63.42%	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY		\$19,443,454.46			П	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388JFR1	(NAMC) Unavailable	52 122	\$6,010,379.73 \$14,124,342.01			\perp		\perp		\perp		\perp			
Total			\$20,134,721.74				0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00	_	\$0.00
31388JFV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	1.,,.			\perp		ш		\perp		$\perp \perp$			
Total	Unavailable	197 278	\$16,578,810.29 \$23,232,455.16				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
31388JFX8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,913,822.50	24.22%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$15,373,787.66 \$20,287,610.16				\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388JFZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,205,648.06	26.22%	0\$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	64 87	\$14,644,675.89 \$19,850,323.95				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
31388JG33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88				П									
Total	(NAMC) Unavailable		\$15,075,431.55 \$22,681,778.57	66.46%	0 \$0.0	0 NA		NA		NA		NA 0		NA 0	
31388JG58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	-,	\$522,037.83												
	(NAMC) Unavailable	10	\$825,814.86	61.27%	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	NAMES ASSET MANAGEMENT NO ASSET OF A SECOND OF A SECON	17					0 \$0.00		0 \$0.00		0 \$0.00	\Box	\$0.00		\$0.00
31388JG74	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	21 65	\$2,817,726.83 \$8,854,084.85												
Total	y market		\$11,671,811.68				0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00		\$0.00 NA

	NAMES ASSETT VANAGE MENT IN SAISDER A MENT AND REAL SET SOUTH IN SAISDER A SET SOUTH IN SAI				П	П		П		П		П		\Box	\Box
31388JG90	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	9	\$731,747.52 \$4,034,632.85					\perp		\bot				$\perp \perp$	
Total	Ullavaliable	55					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 N
31388JGA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA 0	\$0.00 N
	Unavailable	231	4 / /												
Total	NAMES ASSET VANAGO VIDATORO ASSETUTA A VEDES ANA VIDATORA SE SOLUTIVA V	311	\$20,084,432.09				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31300JGC3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26													
Total	Unavailable	115 141	1 -/ /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 N
31388JGF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	12	\$1,877,611.32	86.95%	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00 N
	(NAMC) Unavailable	1	\$281,738.81	13.05%	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 N.
Total		13					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31300JGG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14			\perp		\perp		\perp		\perp		$\perp \perp$	
Total	Unavailable	28	400-, 100100				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 N. 0 \$0.00
31388JGH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	7	\$1,313,397.69	96.01%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N
	(NAMC) Unavailable	1	\$54,512.40	3.99%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total		8	\$1,367,910.09	100%	0 \$0.0	V	0 \$0.00		0 \$0.00		0 \$0.00	Ħ	\$0.00		\$0.00
31388JGN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52			ш										
Total	Unavailable	78 130					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N. \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	72	\$6,067,028.85	35.87%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 N
	(NAMC) Unavailable	126	\$10,849,045.83	64.13%	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00) NA 0	\$0.00	NA 0	\$0.00 N
Total	NAMEO ACCETIVANA OF TRANSPORTATION OF THE PROPERTY OF THE PROP	198	\$16,916,074.68				0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00		\$0.00
31388JGQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00			\perp		$\perp \perp$		\perp				$oldsymbol{ol}}}}}}}}}}}}}}}}}$	
Total	Unavailable	9 12	4000,000				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 N.
31388JGR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA 0	\$0.00 N
	Unavailable	39 51					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_		\$0.00 N.
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY									П			\$0.00		
31388JGT6	NAMICO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) [Unavailable]	57 110	\$5,288,755.91 \$11,615,406.25		ш	\perp		ш		\perp		\perp		$oldsymbol{ol}}}}}}}}}}}}}}}}}$	
Total	Unavanable		\$16,904,162.16				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388JGU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$564,322.27	44.11%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N
	Unavailable	8	, ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
31388JGV1	(NAMC) Unavailable	18	, ,, ,,					\perp						$\perp \perp$	
Total	Onwinder	26					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388JGX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N
Total	Unavailable	79 108					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
31388JH32	(NAMC) Unavailable	34 80	, ,,			\perp		\perp		\perp		\perp		$\perp \perp$	
Total		114	\$16,575,736.50				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388JH40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N
Total	Unavailable	42 70					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N.
31388JH57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	14	\$2,120,700.00	35 64%	0 80 0	O NI A	0 \$0 00	NΑ	0 \$0 00	NA	00.00	NAC	\$0.00	NA 0	\$0.00 N
3130031137	(NAMC) Unavailable	26						\perp				\perp			
Total		40	\$5,950,622.54	100%	0 \$0.0	0	0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388JH65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50				\perp		\perp				\perp		$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}}$	
Total	Unavailable	123 173	\$14,335,209.76 \$20,419,569.76				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N. \$0.00
31388JH73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	44	\$2,277,872.99	23.8%	0.80.0	O NA	0.\$0.00	NA	0 \$0 00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 N
	(NAMC) Unavailable	137	\$7,294,832.14	76.2%	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total		181					0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00		\$0.00
3130001101	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00					ш						$\perp \perp$	
Total	Unavailable	70 117	\$11,502,269.45 \$19,767,389.45				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N. \$0.00
	I.				\vdash	\vdash	-	Н	-	\vdash	-	₩	\vdash	\vdash	
31388JH99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,890.00	45.04%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAIG	\$0.00 	NAI0) \$0.00IN.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	97	\$10,807,890.00 \$13,189,342.38 \$23,997,232.38	54.96%	0 \$0.0	0 NA		NA		NA		NA 0		NA 0	

31388JHB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0 \$0.00	0 NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 N
Total	Unavailable	68 7 5			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N
31388JHC2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	14	\$1,264,277.05	31.02%	0.50.00	O NA	0.50.00	NA	0.50.00	NA	0.50.00	NAC	\$0.00	NAO	\$0.00 N
	(NAMC) Unavailable	36	\$2,811,319.65	68.98%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N
Total		50	\$4,075,596.70	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	08	\$0.00
31388JHD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31													
Гotal	Unavailable	39 70	7 - 7 7				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00
31388JHE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	64	\$9,469,957.04	46 34%	0.50.00) NA	0.50.00	NA	0.80.00	NA	0 \$0.00	NAC	\$0.00	NAOS	\$0.00 N
	(NAMC) Unavailable	73	\$10,964,701.01	53.66%	0 \$0.00	0 NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N
Total		137	\$20,434,658.05	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 5	\$0.00
1388JHG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50				\perp		ш		\perp		\perp	\perp	\perp	
otal	Unavailable	54 104	\$9,979,694.90 \$19,139,844.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00
1388JHH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	16	\$2,753,600.00	82 41%	0.50.00) NA	0.50.00	NA	0.80.00	NA	0 \$0.00	NAC	\$0.00	NAOS	\$0.00 N
1500511111	(NAMC) Unavailable	4	\$587,750.00	17.59%	0 \$0.00	0 NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N
otal		20	\$3,341,350.00	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 5	\$0.00
1388JHJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59						-		$\overline{}$			\Box	-	
otal	Unavailable	51 110	\$9,449,913.90 \$18,554,794.36			$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 N \$0.00
1388JHP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	14	\$2,874,123.11	49 900/	0 \$0.00	O NI A	0 \$0 00	NΑ	0.50.00	NΛ	n sn no	NΔ	\$0.00	NAIO	\$0.00 N
10001117	(NAMC) Unavailable	18	\$2,875,146.72			\perp		$\perp \perp$		$\overline{}$			\perp	\perp	
otal		32	\$5,749,269.83	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	05	\$0.00
1388JHQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31				\perp		oxdot		\Box		\perp	\perp	-	
otal	Unavailable	62 93	\$13,614,290.69 \$20,561,340.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N
420011100	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY		#40 500 500 05	54.20/	0.00.00	ONIA	0 00 00	NY A	0.00.00	DY A	200.00		00.00	NA O	20.00
1388JHR9	(NAMC) Unavailable	78 59					0 \$0.00 0 \$0.00	\perp							
otal		137					0 \$0.00	-	0 \$0.00		\$0.00		\$0.00		\$0.00
1388JHU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,117,556.92	25.37%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 05	\$0.00 N
otal	Unavailable	94 126	\$15,052,232.31 \$20,169,789.23	3	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 N
1388JHV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	71	\$8,619,305.50	39 71%	0.50.00	n NI A	0 \$0 00	NΑ	080.00	NΑ	20.00	NA C	\$0.00	NAOS	\$0.00
130001110	(NAMC) Unavailable		\$13,649,037.63			\perp		\perp		\perp		\perp			
otal		185	\$22,268,343.13	100%	0 \$0.00	0	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	05	\$0.00
1388JHW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$8,712,761.08	35.94%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 05	\$0.00 N
otal	Unavailable	116 181	\$15,533,038.60 \$24,245,799.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 N
1388JHY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	57	#7 FF0 330 00	20.00/	0000	ONTA	0 \$0.00	DT A	0 00 00	NTA (0000	NIA C	60.00	NAO	to 00 N
1300JH 14	(NAMC) Unavailable		7 \$7,550,320.00 \$12,964,331.16			\perp		\perp						\perp	
otal		161	\$20,514,651.16	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	08	\$0.00
1388JHZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$901,385.33	35.97%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 05	\$0.00 N
otal	Unavailable	40 58					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N
1388JJA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	79													
1300JJA4	(NAMC) Unavailable	242				\perp		\perp		\perp		\perp	\bot	-	
otal			\$18,429,659.37				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
.388JJB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,677,050.00	40.73%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00
otal	Unavailable	65 110	\$11,170,817.00 \$18,847,867.00				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
1388JJD8	(NAMC) Unavailable	43 77	\$6,153,098.00 \$10,177,316.86												
otal			\$16,330,414.86				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
1388JJE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55	25.38%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 05	\$0.00 N
otal	Unavailable	86 117					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
1388JJF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) [Unavailable]	75 84						\perp						$\perp \perp$	
otal	UnavandUC	159					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 r \$0.00
1388JJG1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	39	\$8,061,574.34	39.25%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 05	\$0.00
	(NAMC) Unavailable	58	\$12,479,097.00	60.75%	0 \$0.00	0 NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 N
otal		97	\$20,540,671.34	100%	0 50.00	U	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	0 9	\$0.00
		ı	1	1	11	1 1		1 7	П	ıΤ	1	ιT	1 7	ΙT	T

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13			Ш		Ш		1	Ш		1 1	1	ΙI	1 1
Total	Unavailable	35 48					0 \$0.0		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NZ
31388JJJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	41	\$5,317,177.59	27.05%	0.80.	00 N	A 0 \$0.0	ONA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA
	(NAMC) Unavailable	127	\$14,336,953.32	72.95%	0\$0.	00 N	A 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00) NA	0\$0.00	NA	0\$0.00 NA
Total		168	\$19,654,130.91	100%	0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388ЈЈК2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,767,618.10	46.28%	0 \$0.	00 N	A 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 N <i>A</i>
Total	Unavailable	29 55	\$4,373,860.17 \$8,141,478.27				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
2420011140	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY		\$6,079,459.00	20.500/	0.00	00 N	1000	ONIA	00000	NI A	0 60 00	NTA (0 00 00	NTA (00000
31388JJM8	(NAMC) Unavailable	51 115												\perp	
Total		166	\$19,871,794.89	100%	0 \$0.	00	0\$0.0	0	0 \$0.00		0 \$0.00) (0 \$0.00		0 \$0.00
31388ЈЈР1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) [Unavailable]	53	\$8,439,285.37 \$21,539,081.20		ш			\perp		\perp		\perp		\perp	
Total	On the state of th	191					0\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JJS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) [Unavailable]	29	\$4,921,500.00 \$14,090,892.88		ш			\perp		\perp		\perp		$\perp \perp$	
Total	Unavanaute		\$19,012,392.88				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 INA
31388JJT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	41	\$4,521,100.00	29.34%	0 \$0.	00 N	A 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00 NA
	(NAMC) Unavailable	94	\$10,886,283.47	70.66%	0 \$0.	00 N	A 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00)NA	0 \$0.00	NA (0\$0.00 NA
Total		135	\$15,407,383.47	100%	0 \$0.	00	0 \$0.0	0	0 \$0.00	\blacksquare	0 \$0.00) (0 \$0.00		0 \$0.00
31388JJU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,241,572.00		ш			\perp		\perp		\perp		$\perp \perp$	
Total	Unavailable	43 68	\$6,109,546.28 \$10,351,118.28				4 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
2420011770	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	25	#2.500.507.62	10.200/	0.00	00 N	1000	ONIA	0 00 00	NI A	0 60 00	NTA (0 00 00	NTA (0.00.00 NI
31388JJV8	(NAMC) Unavailable	25 124	\$3,580,587.62 \$15,890,449.46		ш			\perp		\perp		\perp		\perp	
Total			\$19,471,037.08				0\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JK20	THE DIME SAVINGS BANK OF NEW YORK Unavailable	208 315													
Total	Unavanable	523					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JK38	THE DIME SAVINGS BANK OF NEW YORK		\$14,169,354.24												
Total	Unavailable	101 182					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31388JKZ7	THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46												
Total	Unavailable	354 512	\$61,038,077.65 \$89,480,290.11												0 \$0.00 NA 0 \$0.00
31388JLG8	AMERICAN HOME FUNDING INC.	13	\$2,378,286.78	94.54%	0 \$0.	00 N	A 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00) NA (0\$0.00	NA	0\$0.00 NA
Total	Unavailable	1 14	\$137,475.60 \$2,515,762.38				A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	71													
Total	Unavailable		l \$9 189 051 47												
		7	\$829,827.53	8.28%	0\$0.				_	-	_		0 \$0.00		
31300JLL/	AMEDICAN HOME ELINIDING INC	7 78	\$829,827.53 \$10,018,879.00	8.28% 100%	0 \$0. 0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		
The stall	AMERICAN HOME FUNDING INC. Unavailable	7 78 51 17	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56	8.28% 100% 80.66% 19.34%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA	0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$ 0.00 0 \$ 0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 78 51 17 68	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34	8.28% 100% 80.66% 19.34% 100%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	0 \$0.0 A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388JLM5		78 51 17 68 33 14	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34 \$3,503,672.52 \$1,293,705.66	8.28% 100% 80.66% 19.34% 100% 73.03% 26.97%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 A 0 \$0.0 A 0 \$0.0 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable AMERICAN HOME FUNDING INC.	7 78 51 17 68	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34 \$3,503,672.52 \$1,293,705.66	8.28% 100% 80.66% 19.34% 100% 73.03% 26.97%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 A 0 \$0.0 A 0 \$0.0 O \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388JLM5 Total	Unavailable AMERICAN HOME FUNDING INC.	78 51 17 68 33 14	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34 \$3,503,672.52 \$1,293,705.66 \$4,797,378.18	8.28% 100% 80.66% 19.34% 100% 73.03% 26.97% 100%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 A 0 \$0.0 0 \$0.0 0 \$0.0 A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388JLM5 Total 31388JM28 Total	Unavailable AMERICAN HOME FUNDING INC. Unavailable	78 51 17 68 33 14 47 12	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34 \$3,503,672.52 \$1,293,705.66 \$4,797,378.18 \$1,992,819.00 \$1,992,819.00	8.28% 100% 80.66% 19.34% 100% 73.03% 26.97% 100% 100% 100%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 A 0 \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388JLM5 Total 31388JM28 Total 31388JM51 Total	Unavailable AMERICAN HOME FUNDING INC. Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	78 51 17 68 33 14 47 12 12 7	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34 \$3,503,672.52 \$1,293,705.66 \$4,797,378.18 \$1,992,819.00 \$1,992,819.00 \$1,179,491.02 \$1,179,491.02	8.28% 100% 80.66% 19.34% 100% 73.03% 26.97% 100% 100% 100% 100%	0 50. 0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	0 \$0.0 A 0 \$0.0 O \$0.0 O \$0.0 O \$0.0 A 0 \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388JLM5 Total 31388JM28 Total 31388JM51 Total	Unavailable AMERICAN HOME FUNDING INC. Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY	78 51 17 68 33 14 47 12	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34 \$3,503,672.52 \$1,293,705.66 \$4,797,378.18 \$1,992,819.00 \$1,992,819.00 \$1,179,491.02 \$2,975,029.98	8.28% 100% 80.66% 19.34% 100% 73.03% 26.97% 100% 100% 100%	0 50. 0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	0 \$0.0 A 0 \$0.0 O \$0.0 O \$0.0 O \$0.0 A 0 \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31388JLM5 Total 31388JM28 Total 31388JM51 Total 31388JMH5 Total	Unavailable AMERICAN HOME FUNDING INC. Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	78 51 17 68 33 14 47 12 12 7 7	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34 \$3,503,672.52 \$1,293,705.66 \$4,797,378.18 \$1,992,819.00 \$1,179,491.02 \$1,179,491.02 \$2,975,029.98 \$2,975,029.98 \$4,952,588.00	8.28% 100% 80.66% 19.34% 100% 73.03% 26.97% 100% 100% 100% 100% 100% 100%	0 SO. 0	000 N./ 000 N./ 000 N./ 000 N./ 000 N./ 000 N./ 000 N./ 000 N./	0 \$0.0 A 0 \$0.0 O \$0.0 O \$0.0 A 0 \$0.0 A 0 \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388JLM5 Total 31388JM28 Total 31388JM51 Total 31388JMH5 Total 31388JMS1 Total	Unavailable AMERICAN HOME FUNDING INC. Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	778	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34 \$3,503,672.52 \$1,293,705.66 \$4,797,378.18 \$1,992,819.00 \$1,992,819.00 \$1,179,491.02 \$1,179,491.02 \$2,975,029.98 \$2,975,029.98 \$4,952,588.00 \$4,952,588.00 \$2,006,748.00	8.28% 100% 80.66% 19.34% 100% 26.97% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0. 0	000 NA 00	0 \$0.0 A 0 \$0.0 A 0 \$0.0 O \$0.0 A 0 \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0 O \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388JLM5 Total 31388JM28 Total 31388JM51 Total 31388JMH5 Total 31388JMS1 Total 31388JMS1 Total	Unavailable AMERICAN HOME FUNDING INC. Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	77 78 51 17 68 33 14 47 12 12 12 7 7 7 18 18 18 26 26	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34 \$3,503,672.52 \$1,293,705.66 \$4,797,378.18 \$1,992,819.00 \$1,179,491.02 \$1,179,491.02 \$2,975,029.98 \$2,975,029.98 \$4,952,588.00 \$4,952,588.00 \$2,006,748.00 \$5,992,616.00	8.28% 100% 80.66% 19.34% 100% 26.97% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0. 0 \$0.	000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N.	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	D NA (D	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA
31388JLM5 Total 31388JM28 Total 31388JM51 Total 31388JM55 Total 31388JMS1 Total 31388JMS1 Total 31388JMS5 Total 31388JMU6 Total	Unavailable AMERICAN HOME FUNDING INC. Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	778 78 68 333 14 47 12 12 12 12 12 18 18 18 18 26 26 12 12 12 12 16 165	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34 \$3,503,672.52 \$1,293,705.66 \$4,797,378.18 \$1,992,819.00 \$1,179,491.02 \$1,179,491.02 \$2,975,029.98 \$2,975,029.98 \$4,952,588.00 \$4,952,588.00 \$2,006,748.00 \$5,992,616.00	8.28% 100% 80.66% 19.34% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0. 0 \$0.	000 N. 000 N.	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0) NA ()	0 \$0.000 0 \$0.000	NA (NA ())))))))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA
31388JM28 Total 31388JM28 Total 31388JM51 Total 31388JM51 Total 31388JM51 Total 31388JMS1 Total 31388JMU6 Total 31388JMU6 31388JMZ5 Total 31388JMZ5 Total 31388JN75	AMERICAN HOME FUNDING INC. Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	778 788 333 144 47 72 12 12 77 77 26 26 26 12 12 12 12 12 12 165 165	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34 \$3,503,672.52 \$1,293,705.66 \$4,797,378.18 \$1,992,819.00 \$1,992,819.00 \$1,179,491.02 \$2,975,029.98 \$2,975,029.98 \$4,952,588.00 \$4,952,588.00 \$2,006,748.00 \$5,992,616.00 \$5,992,616.00 \$24,014,631.96 \$24,014,631.96	8.28% 100% 80.66% 19.34% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0. 0 \$0.	000 N. 000 N.	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0 0 \$0.00) NA ()	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (0 NA (0 \$0.00 NA 0 \$0.00 NA	
31388JLM5 Total 31388JM28 Total 31388JM51 Total 31388JMH5 Total 31388JMS1 Total 31388JMU6 Total 31388JMU5 Total 31388JMU5 Total 31388JMU5 Total 31388JMZ5 Total 31388JN75 Total 31388JN76 Total	Unavailable AMERICAN HOME FUNDING INC. Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	778 788 333 344 47 12 12 12 77 77 188 26 26 26 165 165 165 288	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34 \$3,503,672.52 \$1,293,705.66 \$4,797,378.18 \$1,992,819.00 \$1,179,491.02 \$1,179,491.02 \$2,975,029.98 \$2,975,029.98 \$4,952,588.00 \$4,952,588.00 \$2,006,748.00 \$5,992,616.00 \$5,992,616.00 \$24,014,631.96 \$24,014,631.96 \$24,014,631.96	8.28% 100% 80.66% 19.34% 100% 73.03% 26.97% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0. 0 \$0.	000 N. 000 N.	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0) NA ()	0 \$0.000 0 \$0.000	NA (0 NA (0 \$0.00 NA 0 \$0.00 NA
31388JLM5 Total 31388JM28 Total 31388JM51 Total 31388JM55 Total 31388JMS1 Total 31388JMU6 Total 31388JMZ5 Total 31388JMZ5 Total 31388JMZ5 Total 31388JN75 Total	Unavailable AMERICAN HOME FUNDING INC. Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY USAA FEDERAL SAVINGS BANK	778 788 333 144 47 72 12 12 77 77 26 26 26 12 12 12 12 12 12 165 165	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34 \$3,503,672.52 \$1,293,705.66 \$4,797,378.18 \$1,992,819.00 \$1,179,491.02 \$1,179,491.02 \$2,975,029.98	8.28% 100% 80.66% 19.34% 100% 73.03% 26.97% 100% 100% 100% 100% 100% 100% 100% 10	0 SO. SO. SO. SO. SO. SO. SO. SO. SO. SO.	000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N. 000 N.	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0) NA ()	0 \$0.000 0 \$0.000	NA (0 \$0.00 NA 0 \$0.00 NA
31388JLM5 Total 31388JM28 Total 31388JM51 Total 31388JMH5 Total 31388JMS1 Total 31388JMU6 Total 31388JMU6 Total 31388JMZ5 Total 31388JMZ5 Total 31388JN76 Total 31388JN76 Total 31388JN76 Total	Unavailable AMERICAN HOME FUNDING INC. Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	778 688 333 144 47 77 77 77 77 266 266 26 26 165 165 165 155	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34 \$3,503,672.52 \$1,293,705.66 \$4,797,378.18 \$1,992,819.00 \$1,179,491.02 \$1,179,491.02 \$2,975,029.98	8.28% 100% 80.66% 19.34% 100% 100% 100% 100% 100% 100% 100% 10	0 SO. 0	000 N. 00	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0) NA (0 \$0.000 0 \$0.000	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA
31388JLM5 Total 31388JM28 Total 31388JM51 Total 31388JM55 Total 31388JMS1 Total 31388JMS5 Total 31388JMZ5 Total 31388JMZ5 Total 31388JN76 Total 31388JN76 Total 31388JN76 Total	Unavailable AMERICAN HOME FUNDING INC. Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY VALUE OF THE STATE OF	778 78 78 78 78 78 78 78 78 78 77 68 333 314 447 77 77 78 26 26 26 26 12 12 12 12 15 15 15 15 15 15	\$829,827.53 \$10,018,879.00 \$8,092,764.78 \$1,940,759.56 \$10,033,524.34 \$3,503,672.52 \$1,293,705.66 \$4,797,378.18 \$1,992,819.00 \$1,179,491.02 \$1,179,491.02 \$2,975,029.98 \$2,975,029.98 \$4,952,588.00 \$4,952,588.00 \$2,006,748.00 \$2,006,748.00 \$5,992,616.00 \$5,992,616.00 \$24,014,631.96 \$24,014,631.96 \$3,453,170.74 \$3,453,170.74 \$1,712,494.95 \$1,712,494.95	8.28% 100% 80.66% 19.34% 100% 100% 100% 100% 100% 100% 100% 10	0 SO. 0	000 N. 000 N.	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0) NA ()	0 \$0.000 0 \$0.000	NA (0 NA (0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	50 51		\$8,052,918.88 \$8,317,701.6 5				0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31388JS89	HOMESIDE LENDING, INC.	3	3	\$421,615.38	0.8%	0\$0.00	0 NA	0\$0.00) NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable			52,021,778.47	99.2%	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		367	/ \$5	52,443,393.85	100%	0 \$0.00	0	0 \$0.00)	0 \$0.00	<u>'</u>	0 \$0.0	0	0 \$0.00	+	0 \$0.00	Н
31388JS97	HOMESIDE LENDING, INC. Unavailable	274		\$615,166.34 53,470,173.98													
Total	Ullavallable			54,085,340.32				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31388JSY2	THE LEADER MORTGAGE COMPANY	9		\$856,208.05	100%	0\$0.00	0 NA	0 \$0.00	DNA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		9		\$856,208.05				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31388JTA3	Unavailable	28	3 \$	\$3,681,979.84	100%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		28	3 \$	\$3,681,979.84	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	\square	0 \$0.00	\Box
31388JTB1	HOMESIDE LENDING, INC.	5		\$558,440.33													
Total	Unavailable			43,373,845.08 43,932,285.41				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	VOLUME TO THE PARTY OF THE PART			, ,												0.00.00	
31388JTC9	HOMESIDE LENDING, INC. Unavailable			\$3,569,030.37 52,678,545.87													
Total		431	\$5	56,247,576.24	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	\square	0 \$0.00	
31388JTD7	HOMESIDE LENDING, INC.	2		\$234,191.14													
Total	Unavailable			24,997,562.08 25,231,753.22				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31388JTE5	HOMESIDE LENDING, INC.	,		\$569,822.55										00000	NIA	0,00	NIA
31300J1E3	Unavailable			25,413,469.20	97.81%	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		180) \$2 	25,983,291.75	100%	0 \$0.00	0	0 \$0.00	+	0 \$0.00	+	0 \$0.0	0	0 \$0.00	H	0 \$0.00	H
31388JTF2	Unavailable			11,039,186.39										0 \$0.00			
Total				11,039,186.39				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31388JTH8 Total	Unavailable			\$7,147,228.49 \$7,147,228.49				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388JTK1	HOMESIDE LENDING, INC. Unavailable			\$2,090,159.60 22,495,416.04										0 \$0.00 0 \$0.00			
Total				24,585,575.64				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
	Unavailable	20		\$3,161,278.55													
Total		20	\$	\$3,161,278.55	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00	H	0 \$0.0	0	0 \$0.00	F	0 \$0.00	\Box
31388JTP0	HOMESIDE LENDING, INC.	9		\$1,254,661.73													
Total	Unavailable			50,381,488.50 51,636,150.23				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388JTR6	HOMESIDE LENDING INC	9		\$914,867.62					Ш								
	HOMESIDE LENDING, INC. Unavailable	277	7 \$3	36,433,190.88	97.55%	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		286	\$ 3	37,348,058.50	100%	0 \$0.00		0 \$0.00	ootnotesize H	0 \$0.00	H	0 \$0.0	0	0 \$0.00	H	0 \$0.00	H
31388JTS4	HOMESIDE LENDING, INC.	2	2	\$272,949.67	4.69%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable			\$5,552,582.66 \$5,825,532.33				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388JTV7	HOMESIDE LENDING, INC.	2		\$334,216.00	1.8%	0.80.00	O NA	0.80.00)NA	0.\$0.00	NA	0.\$0.0	0 N A	0 \$0.00	NA	0 \$0 00	NA
	Unavailable	127	7 \$1	18,262,474.37	98.2%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		129	şı \$1	18,596,690.37	100%	0 \$0.00	VI I	0 \$0.00		0 \$0.00		0 \$0.0	_	0 \$0.00	-	0 \$0.00	Н
31388JTW5	HOMESIDE LENDING, INC. Unavailable			\$2,007,632.49 17,857,357.80													
Total	Onevenuone			17,857,357.80 1 9,864,990.29			0	0 \$0.00	D	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	_
31388JTX3	HOMESIDE LENDING, INC.	1	+	\$69,111.44	2.25%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	NA
	Unavailable	20		\$3,007,364.41	97.75%	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA		NA
Total		21		\$3,076,475.85										0 \$0.00			
31388K2K7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 54		\$275,268.37 \$7,652,868.32													
Total		56		\$7,928,136.69				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31388K2L5	COUNTRYWIDE HOME LOANS, INC.	13		\$992,655.14													
Гotal	Unavailable	83 96	3 \$	\$7,242,376.94 \$8,235,032.08	87.95%	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	NA		0 NA		NA		NA
31388K2S0	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 115		\$1,029,062.89 \$7,248,994.82													
Total		131		\$8,278,057.71										0 \$0.00			
31388K2W1	COUNTRYWIDE HOME LOANS, INC.	37		\$5,101,460.12													
Гotal	Unavailable			10,248,271.04 15,349,731.16				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANG INC																
31388K2X9	COUNTRYWIDE HOME LOANS, INC. Unavailable		7 \$	\$558,127.63 \$9,555,001.11	94.48%	0 \$0.00	0NA										
Гotal				10,113,128.74				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31388K2Z4	COUNTRYWIDE HOME LOANS, INC.			\$3,423,684.00													
Total Total	Unavailable	37 64		\$5,274,159.49 \$8,697,843.49						0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS INC																
1388K3A8	COUNTRYWIDE HOME LOANS, INC. Unavailable			\$3,432,000.00 15,788,606.00													
Total		155	\$1	19,220,606.00	100%	0 \$0.00	0	0 \$0.00	П	0 \$0.00	口	0 \$0.0	0	0 \$0.00	П	0 \$0.00	Ħ
31388K3B6	COUNTRYWIDE HOME LOANS, INC.			\$6,670,774.49													
Total	Unavailable	54 115		\$6,896,608.72 13,567,383.21						0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 \$215,920.47 1.69% 0 \$0.00 NA 0
Total		78 \$12,796,321.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2 \$185,600.00 7.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 \$2,371,190.00 92.74% 0 \$0.00 NA 0 \$0.00 N
31388K3G5	COUNTRYWIDE HOME LOANS, INC.	93 \$11,635,678.70 52.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	75 \$10,705,639.75 47.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		168 \$22,341,318.45 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$221,310.00 5.81% 0 \$0.00 NA 0
Total		49 \$3,808,751.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	21 \$2,138,201.56 30.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 \$4,814,794.69 69.25% 0 \$0.00 NA 0 \$0.00
31388KF49	COUNTRYWIDE HOME LOANS, INC.	122 \$13,964,761.46 60.6% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	82 \$9,080,756.40 39.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		204 \$23,045,517.86 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 \$4,540,856.89 43.12% 0 \$0.00 NA 0 \$0.00 N
Total	On Think	155 \$10,531,570.28 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	39 \$2,262,613.58 21.5% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	129 \$8,263,223.23 78.5% 0\$0.00 NA 0\$
	COUNTRYWIDE HOME LOANS, INC.	131 \$20,604,448.48 54.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	98 \$17,433,954.85 45.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		229 \$38,038,403.33 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 \$5,425,342.11 23.83% 0 \$0.00 NA 0 \$0.00 N
Total		148 \$22,765,249.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KFA5	COUNTRYWIDE HOME LOANS, INC.	3 \$326,902.07 19.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$1,376,385.09 80.81% 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	
	COUNTRY WIDE HOME LOANS, INC. Unavailable	116 \$17,471,132.14 16.71% 0 \$0.00 NA 0 \$0.00
Total		648 \$104,548,615.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 \$2,852,211.48 13.23% 080.00 NA 08
Total	CHATURURE	72 \$10,099,178.02 00.77% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COUNTRYWIDE HOME LOANS, INC.	37 \$6,215,858.18 12.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	263 \$43,742,555.27 87.56% 0 \$0.00 NA 0 \$0.00
	COUNTRYWINE HOME LOANS INC	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 \$416,315.23 23.92% 0 \$0.00 NA 0
Total		28 \$1,740,757.92 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 \$2,424,173.85 14.39% 0 \$0.00 NA 0 \$0.00 N
Total		138 \$16,844,878.64 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	111 \$11,625,765.57 27.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	268 \$30,791,847.94 72.59% 0 \$0.00 NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	19 \$1,485.863.08 24.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	41 \$4,479,701.81 75.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		60 \$5,965,564.89 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KH21 Fotal	Unavailable	10 \$1,804,553.34 100% 0\$0.00 NA 0\$0.
	COUNTRYWINE HOME LOANS INC	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 \$4,099,314.45 13.24% 0\$0.00 NA 0\$
Total		181 \$30,953,940.61 100% 0\$0.00 0\$0.
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 \$3,597,839.15 15.84% 0 \$0.00 NA 0 \$0.00 N
Total	<u>СпатанаВС</u>	133 \$22,717,287.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2 \$243,474.78 11.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Fotal Fotal	Unavailable	17 \$1,873,289.40 88.5% 0 0.00 NA 0 0
	COUNTRYWIDE HOME LOANS, INC.	
	COUNTRY WIDE HOME LOANS, INC. Unavailable	1 \$224,000.00 6.46% 0 \$0.00 NA 0
Total		22 \$3,469,494.39 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27 \$2,504,161.02 23.42% 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	66 \$8,187,015.28 76.58% 0\$0.00 NA 0\$
1388KHY1	COUNTRYWIDE HOME LOANS, INC.	42 \$6,406,013.00 47.41% 0 \$0.00 NA 0 \$0.00 N
	Unavailable	40 \$7,106,776.03 52.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		82 \$13,512,789.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 \$8,343,829.00 47.3% 0 0.00 NA 0 0
Total .		152 \$17,638,708.23 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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31388KJ78	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 \$1,128,331.00 8.78% 0\$0.00 NA 0\$0.
Total		74 \$12,854,853.79 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KJA1 Total	Unavailable	3 \$308,210.98 100% 0\$0.00 NA 0\$0.00
31388KJC7	COUNTRYWIDE HOME LOANS, INC.	3 \$153,099.27 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	COUNTRY WIDE HOME EOTHS, INC.	3 \$153,099.27 100% 0 \$0.00 0
31388KJD5	COUNTRYWIDE HOME LOANS, INC.	12 \$1,210,257.00 16.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 \$6,131,698.40 83.52% 0 \$0.00 NA 0 \$0.
31388KJE3	COUNTRYWIDE HOME LOANS, INC.	52 \$5,888,224.85 36.1% 0[\$0.00] NA 0[\$0.00
Total	Unavailable	92 \$10,420,472.39 63.9% 0\$0.00 NA 0\$
31388KJG8	COUNTRYWIDE HOME LOANS, INC.	53 \$8,077,956.85 22.39% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	159 \$28,000,653.05 77.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		212 \$36,078,609.90 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KJH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 \$2,788,602.98 11.14% 0 \$0.00 NA 0 \$0.00
Total		156 \$25,040,024.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KJJ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$458,700.00 24.38% 0\$0.00 NA 0\$0.0
Total	Unavandule	17 \$1,881,583.32 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KJK9	COUNTRY WIDE HOME LOANS, INC.	12 \$1,208,105.00 25.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 \$3,518,123.08 74.44% 0 \$0.00 NA 0 \$0.
31388KJR4	COUNTRYWIDE HOME LOANS, INC.	32 \$4,961,282.27 11.46% 0 \$0.00 NA 0 \$0.00
Total	Unavailable	227 \$38,316,780.64 88.54% \$50.00 NA \$0.
31388KJT0	COUNTRYWIDE HOME LOANS, INC.	4 \$722,392.0333.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	10 \$1,451,995.78 66.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		
31388KJX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	251 \$38,243,911.36 56.87% 0 \$0.00 NA 0 \$0.00
Total		424 \$67,253,774.44 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KJY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 \$1,213,150.00 17.75% 0\$0.00 NA 0\$0
Total	Cartanoc	55 \$6,836,441.63 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KJZ6	COUNTRYWIDE HOME LOANS, INC.	111 \$7,468,091.36 41.7% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	156 \$10,438,971.82 58.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KK27	COUNTRYWIDE HOME LOANS, INC.	37 \$6,173,838.53 13.04% 0 \$0.00 NA 0 \$0.00
Total	Unavailable	248 \$41,181,212.90 86.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0
31388KK43	COUNTRYWIDE HOME LOANS, INC.	33 \$4,053,008.0035.55% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	53 \$7,347,483.42 64.45% 0\$0.00 NA 0\$
	COLINED WHILE HOME LOANS INC	
31388KK50	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 \$11,144,527.73 46.46% 0\$0.00 NA
Total		215 \$23,989,621.70 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KK68	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 \$1,966,063.46 21.8% 0\$0.00 NA
Total		83 \$9,020,159.48 100% 0[\$0.00
31388KK76	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 \$5,844,005.68 28.04% 0\$0.00 NA 0\$
Total		324 \$20,838,568.46 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KK84	COUNTRYWIDE HOME LOANS, INC.	48 \$7,255,695.00 63.22% 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	26 \$4,221,925.00 36.78% 0 \$0.00 NA 0 \$0.00 N
31388KK92	COUNTRYWIDE HOME LOANS, INC.	109 \$15,371,964.0047.66% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	96 \$16,878,729.45 52.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	76 \$11,701,803.70 24.93% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	197 \$35,235,782.68 75.07% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COUNTDVWIDE HOME LOANS INC	3 \$236,400.00 12.99% 0\$0.00 NA 0\$0.0
31388KL26	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 \$1,582,902.74 87.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17 \$1,819,302.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KL34	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 \$1,061,865.23]30.25% 0 \$0.00 NA
Total		27 \$3,509,801.75 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KL91	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 \$4,225,057.18 23.45% 0\$0.00 NA 0\$
Total		121 \$18,018,415.55 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KLA8	COUNTRY WIDE HOME LOANS, INC.	48 \$7,524,884.87 23.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	153 \$24,047,337.31 76.17% 0\$0.00 NA 0\$0.00
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31388KLH3	COUNTRYWIDE HOME LOANS, INC.	<u> </u>	\$644,798.93	142.019/	lolen og	ONA	080.00	NA OC	0.00 N	Alolso o	DONALO	\$0.00 N	14 0 00	OODIA
	Unavailable	15	\$890,138.93	57.99%	0 \$0.00	0 NA	0\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total		22	1,7,2,7,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,		П		0 \$0.00	ш	0.00	0 \$0.0		\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	1 / 22/2 122											
Total		74	\$8,302,507.75	100%	0 \$0.00	0	0 \$0.00	0 \$	0.00	0 \$0.0	0 0	\$0.00	0 \$0	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	76	\$9,066,245.17 \$10,293,565.01											
Total	Chavamable		\$19,359,810.18				0 \$0.00		0.00	0 \$0.0		\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	9	4 / 5 - 7 - 1 - 1											
Total	Unavailable	14 23					0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0.0		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31388KLP5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59%	0 \$0.00	0 NA	0\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total	Unavailable	66 74	\$11,516,843.26 \$12,880,598.26				0 \$0.00 0 \$0.00		0.00 N.	A 0 \$0.0		\$0.00 N	IA 0 \$0 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.		\$ \$11,629,645.00											
	Unavailable	247	\$44,226,886.03	79.18%	0 \$0.00	0NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total			\$55,856,531.03				0 \$0.00		0.00	0 \$0.0		\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,290,476.17 \$50,998,638.82											
Total		375	\$62,289,114.99	100%	0 \$0.00	0	0 \$0.00	0 \$	0.00	0 \$0.0	0 0	\$0.00	0 \$0	.00
	COUNTRY WIDE HOME LOANS, INC. Unavailable	238												
Total			\$44,353,774.78				0 \$0.00		0.00	0 \$0.0		\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$357,887.41											
Total	Unavailable	12 14	7 / /				0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0. 0		\$0.00 N \$0.00	IA 0 \$0 0 \$0	
31388KLW0	COUNTRYWIDE HOME LOANS, INC.	34												
Total	Unavailable		\$35,417,827.54 \$39,075,338.37	90.64%	0 \$0.00	0NA		NA 0\$			0 NA 0			.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12												
	Unavailable	49	\$7,912,393.87	84.32%	0 \$0.00	0NA	0\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total		61	1	İ			0 \$0.00		0.00	0 \$0.0		\$0.00	0 \$0	
	COUNTRY WIDE HOME LOANS, INC. Unavailable	43	\$5,440,386.25	91.19%	0 \$0.00	0NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N		
Total		48	\$5,966,049.09	100%	0 \$0.00	0	0 \$0.00	0 \$	0.00	0 \$0.0	0 0	\$0.00	0 \$0	.00
31388KMA7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,633,170.07 \$16,938,517.79											
Total			\$35,571,687.86				0 \$0.00		0.00	0 \$0.0		\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC.		\$40,812,082.29											
Total	Unavailable		\$169,667,023.18 \$210,479,105.47				0 \$0.00 0 \$0.00		0.00 N. 0.00	0 \$0.0		\$0.00 N	0 \$0	
31388KMC3	COUNTRYWIDE HOME LOANS, INC.		\$75,380,489.96											
Total	Unavailable		\$234,301,831.44 \$309,682,321.40				0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0.0		\$0.00 N \$0.00	IA 0 \$0 0 \$0	
31388KMD1	COUNTRYWIDE HOME LOANS, INC.	87	\$12,660,143.41	31.38%	0 \$0.00	0 NA	0\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0	.00 NA
	Unavailable	174	\$27,679,156.26 \$40,339,299.67	68.62%	0 \$0.00	0NA		NA 0 \$			0 NA 0			.00 NA
	COUNTRYWIDE HOME LOANS, INC.	52												
	Unavailable	139	\$19,308,128.93	77.36%	0 \$0.00	0NA	0\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total			\$24,960,157.50				0 \$0.00		0.00	0 \$0.0		\$0.00	0 \$0	
31388KMQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,938,250.13 \$21,109,680.38											
Total		504	\$50,047,930.51	100%	0 \$0.00	0	0 \$0.00	0 \$	0.00	0 \$0.0	0 0	\$0.00	0 \$0	.00
31388KMR0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$135,674,189.63 \$174,323,573.89											
Total			\$309,997,763.52				0 \$0.00		0.00	0 \$0.0		\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC.		\$71,719,981.44											
Total	Unavailable		\$128,285,268.17 \$200,005,249.61				0 \$0.00 0 \$0.00		0.00 N.	0 \$0.0		\$0.00 N	0 \$0	
31388KMT6	COUNTRYWIDE HOME LOANS, INC.	61												
Total	Unavailable	107	\$6,474,986.35 \$14,995,166.16				0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0. 0		\$0.00 N	IA 0 \$0 0 \$0	-
31388KN24	COUNTRYWIDE HOME LOANS, INC.	126					0\$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total	Unavailable	189	\$11,660,316.22 \$19,421,711.61	60.04%	0 \$0.00	0NA		NA 0\$			0 NA 0			.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$20,712,904.00											
	COUNTRY WIDE HOME LOANS, INC. Unavailable	83	\$14,148,789.45	40.59%	0 \$0.00	0NA	0\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total			\$34,861,693.45				0 \$0.00		0.00	0 \$0.0		\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$143,915,589.01 \$70,978,076.97											
Total			\$214,893,665.98				0\$0.00		0.00	0 \$0.0		\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,251,083.57 \$31,981,267.55											
Total			\$44,232,351.12				0 \$0.00		0.00 1	0 \$0.0		\$0.00 IN	0 \$0	_
31388KNB4		3	\$199,754.00					NA 0 \$	0.00 N					.00 NA
1 7		1	I	1	П	ıT	1	ПП		П	П	ı T	П	1

Total		3	\$199,75	54.00	100%	0 \$0.0	o	0 \$0.00	0 \$0	00	0 \$0.00	0	\$0.00	0 \$0	0.00
31388KNC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1									A 0 \$0.00 A 0 \$0.00				
Total	Ulavaliaule	4			100%			0 \$0.001	0 \$0		0 \$0.00		\$0.00		0.00 NA
31388KND0	Unavailable	7	, .		100% 100%			0\$0.00 P	VA 0 \$0		A 0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	
Total	COLINEDVIATOR HOME LOANS INC.		411 0,20												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	76	\$8,917,93	37.77	93.57%	0 \$0.0	NA	0\$0.00	IA 0 \$0	00 N		NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total		83	, , , , , ,					0 \$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$4,099,70 \$11,676,05	59.81	74.01%	0 \$0.0	NA	0 \$0.00 1	IA 0 \$0	00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total		93	\$15,775,76					0 \$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37		98.20	83.77%	0 \$0.0	NA	0 \$0.00 1	IA 0 \$0	00 N	A 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total		44	, ,, ,,					0 \$0.00	0 \$0		0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	190	\$20,879,25 \$34,335,02	21.87	62.19%	0 \$0.0	NA	0\$0.00	IA 0 \$0	00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total		311	\$55,214,27					0 \$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0	
31388KNX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 53	1 - 7 7	92.86 14.31	42.51% 57.49%	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 1 0 \$0.00 1	VA 0 \$0 VA 0 \$0	00 NA 00 NA	A 0 \$0.00 A 0 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	IA 0 \$0 IA 0 \$0	0.00 NA 0.00 NA
Total		95	\$14,815,90					0 \$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0	
31388KNZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 16									A 0 \$0.00 A 0 \$0.00				
Total		20						0 \$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0	
31388KP30	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$26,749,28 \$15,003,52												
Total			\$41,752,81					0 \$0.00	0 \$0		0 \$0.00		\$0.00		0.00
31388KP63	COUNTRYWIDE HOME LOANS, INC. Unavailable	7									A 0 \$0.00 A 0 \$0.00				
Total		21						0 \$0.00	0\$0		0 \$0.00		\$0.00	0\$0	
31388KP97	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$7,393,17 \$16,647,97												
Total	Chavanaore		\$24,041,15					0 \$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0	
31388KPB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	1 //								A 0 \$0.00 A 0 \$0.00				
Total	Ulavaliaule	23						0 \$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0	
31388KPC0	COUNTRYWIDE HOME LOANS, INC.	46													
Total	Unavailable	130	\$7,262,87 \$11,333,7 6					0 \$0.00 P	0 \$0		0 \$0.00		\$0.00 N	0 \$0	
31388KPJ5	COUNTRYWIDE HOME LOANS, INC.	5									A 0 \$0.00				
Total	Unavailable		\$5,321,95 \$5,631,3 5					0 \$0.00 1 0 \$0.00	0 \$0		4 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$ 0	
31388KPK2	COUNTRYWIDE HOME LOANS, INC.	_	\$17,588,40												
Total	Unavailable	113 380	\$7,415,68 \$25,004,0 8					0 \$0.00 1 0 \$0.00	NA 0 \$0 0 \$0		A 0 \$0.00 0 \$0.00		\$0.00 N \$0.00	[A]0 \$0 0 \$0	
31388KPL0	COUNTRYWIDE HOME LOANS, INC.	6									A 0 \$0.00				
Total	Unavailable	47 53	1 / /					0 \$0.00 P 0 \$0.00	VA 0 \$0 0 \$0		A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$ 0	
31388KPM8	COUNTRYWIDE HOME LOANS, INC.	2									A 0 \$0.00				
Total	Unavailable	59 61						0 \$0.00 1 0 \$0.00	VA 0 \$0 0 \$0		4 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$ 0	
31388KPN6	COUNTRYWIDE HOME LOANS, INC.	4									A 0 \$0.00				
Total	Unavailable	55 59						0 \$0.00 1 0 \$0.00	VA 0 \$0 0 \$0		4 0 \$0.00 0 \$0.00		\$0.00 N	[A 0 \$0 0 \$0	
31388KPQ9	COUNTRYWIDE HOME LOANS, INC.	3									A 0 \$0.00				
Total	Unavailable 	50 53						0 \$0.00 P 0 \$0.00	VA 0 \$0 0 \$0		4 0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$ 0	
31388KPW6	COUNTRYWIDE HOME LOANS, INC.	9	1 // -												
Total	Unavailable	31 40	\$4,469,72	25.88	81.12%	0 \$0.0	NA			00 N		NA 0			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	81	\$12,437,22										\$0.00 N		
Total	Unavailable	185		92.79	71.16%	0 \$0.0	NA			00 N		NA 0		A 0 \$0	
31388KPY2	COUNTRYWIDE HOME LOANS, INC.	29													
Total	Unavailable	36 65	\$4,901,05	53.14	51.49%	0 \$0.0	NA			00 N		NA 0		A 0 \$0	
31388KPZ9	COUNTRYWIDE HOME LOANS, INC.	18													
Total		18						0 \$0.00	0 \$0		0 \$0.00		\$0.00		0.00
31388KQ39	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,159,49 \$22,322,77												
Total			\$29,482,26					0 \$0.001	0 \$0		0 \$0.00		\$0.00	0\$0	
31388KQ70	COUNTRYWIDE HOME LOANS, INC. Unavailable	7									A 0 \$0.00				
Total	UliavalidUlE	31 38						0 \$0.00 r	0 \$0		0 \$0.00		\$0.00 N	0 \$0	
31388KQA3	COUNTRYWIDE HOME LOANS, INC.	29													
	Unavailable I	40	\$6,129,96	o3.04	p/.41%	U \$0.00		0 \$0.00 1	NA 0 \$0	_	A 0 \$0.00	NA 0	_	A U \$(J.00[NA]

Total	1	69	9 \$1	10,677,608.01	100%	0 \$0.	00	0 \$	0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00
31388KQB1	COUNTRYWIDE HOME LOANS, INC.	1	1	\$224,100.00												
Total	Unavailable	9		\$1,381,033.50 \$1,605,133.50					0.00 NA	0 \$0.0		0 \$0.00		\$0.00 N	0\$0	
31388KQC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	60		\$7,120,622.00 26,980,619.79												
Total	Chavanaule			34,101,241.79					0.00	0 \$0.0		0 \$0.00		\$0.00	0 \$0	
31388KQE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 44		\$6,779,525.00 \$6,357,038.45												
Total	Ulavaliable		_	13,136,563.45		_	_		0.00	0 \$0.0	_	0 \$0.00		\$0.00	0\$0	
31388KQF2	COUNTRYWIDE HOME LOANS, INC. Unavailable			12,895,574.96 20,372,384.39												
Total	Ulavaliable			33,267,959.35					0.00	0 \$0.0		0 \$0.00		\$0.00 N	0 \$0	
31388KQN5	COUNTRYWIDE HOME LOANS, INC.			15,614,383.70 13,588,975.33												
Total	Unavailable			29,203,359.03					0.00 NA	0 \$0.0		0 \$0.00		\$0.00 N	0 \$0	
31388KQP0	COUNTRYWIDE HOME LOANS, INC.			31,027,928.00												
Total	Unavailable			15,461,678.23 46,489,606.23					0.00 NA	0 \$0.0		0 \$0.00		\$0.00 N	0 \$0	
31388KQQ8	COUNTRYWIDE HOME LOANS, INC.	_		\$1,704,770.46												
Total	Unavailable	94 106		11,762,311.13 13,467,081.59					0.00 NA	0 \$0.0		0 \$0.00		\$0.00 N	0 \$0	
31388KQR6	COUNTRY WIDE HOME LOANS, INC.			19,345,108.58												
Total	Unavailable			14,067,848.39 33,412,956.97					0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31388KQS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	37		\$6,817,062.65 29,190,079.92												
Total	Ullavalliable			36,007,142.57					0.00 NA	0 \$0.0		0 \$0.00		\$0.00 N	0 \$0	
31388KQT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	7 9	\$7,062,025.00 \$8,007,588.25	46.86%	0\$0.	00 NA	10\$	0.00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0).00 NA
Total	Ullavalliable			15,069,613.25					0.00	0 \$0.0		0 \$0.00		\$0.00 N	0\$0	
31388KQW5 Total	Unavailable	_		\$1,278,405.00 \$1,278,405.00					0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.		8	\$934,893.00		П		т		П		fi				$\neg \neg$
Total	Unavailable	31	1 5	\$4,606,560.00 \$5,541,453.00	83.13%	0 \$0.	00 N	10\$			0 NA		NA 0			0.00 NA
31388KR46	COUNTRYWIDE HOME LOANS. INC.	10		\$1,265,657.70												
Total	Unavailable	54 6 4	4 9	\$5,797,983.63 \$ 7,063,641.33	82.08%	0\$0.	00 N	10\$			0NA		NA 0			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	47		\$3,195,608.00												
Total	Unavailable		0 9	\$3,222,893.48 \$ 6,418,501.48	50.21%	0\$0.	00 N	10\$		1-1	0 NA		NA 0			0.00 NA
31388KR61	COUNTRYWIDE HOME LOANS, INC.	12		\$675,303.72				Ш								
Total	Unavailable		8 \$	\$2,299,517.46 \$2, 974,821.18	77.3%	0\$0.	00 N	10\$			0NA		NA 0			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		1	\$62,523.77				Ш								
Total	Unavailable	36		\$3,277,793.64 \$3,340,317.41	98.13%	0\$0.	00 N	10\$			0NA		NA 0			0.00 NA
31388KR95	COUNTRYWIDE HOME LOANS, INC.	14	4 9	\$1,509,564.00	7.97%	0 \$0.	00 NA	10\$	0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable			17,427,697.89 18,937,261.89					0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0	
31388KRA2	COUNTRYWIDE HOME LOANS, INC.			10,558,368.00												
Total	Unavailable			16,234,344.86 26,792,712.86					0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$ 0	
31388KRB0	COUNTRYWIDE HOME LOANS, INC.	99		\$6,410,313.57												
Total	Unavailable	115 214		\$7,490,197.51 13,900,511.08					0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31388KRC8	COUNTRYWIDE HOME LOANS, INC.			18,717,851.97												
Total	Unavailable	322 442		52,047,042.82 70,764,894.79					0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31388KRH7	COUNTRYWIDE HOME LOANS, INC.	5	5	\$842,625.73												
Total	Unavailable	62 67		\$9,321,310.28 10,163,936.01					0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	\$0.00 N \$0.00	A 0 \$0 0 \$0	
31388KRL8	COUNTRYWIDE HOME LOANS, INC.	40		\$5,778,294.74												
Total	Unavailable			46,299,772.28 52,078,067.02					0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31388KRS3	COUNTRYWIDE HOME LOANS, INC.		1	\$174,350.00												
Total	Unavailable			15,403,936.79 15,578,286.79					0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31388KRT1	COUNTRYWIDE HOME LOANS, INC.			\$4,334,829.62												
Total	Unavailable			32,676,243.33 37,011,072.9 5					0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31388KRW4	COUNTRYWIDE HOME LOANS, INC.	2	2	\$352,743.90												
Total	Unavailable	11	9 1 \$	\$971,320.04 \$1,324,063.94					0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31388KRY0	COUNTRYWIDE HOME LOANS, INC.	2	2	\$120,025.00			00 N						-	-	A 0 \$().00 NA
	I	1				П		П		П	I	ПП	П	ı T	П	П

	Unavailable	17 \$1,148,959.49 90.54% 0 \$0.00 NA 0 \$0.0
31388KS29	COUNTRYWIDE HOME LOANS, INC.	48 \$2,907,262.76 31.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 \$6,339,043.64 68.56% 0 \$0.00 NA 0 \$0.00 N
31388KS60	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 \$8,554,813.13 14.8% 0 \$0.00 NA
Total		331 \$57,794,834.37 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KS86	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 \$3,494,890.00 13.77% 0 \$0.00 NA 0 \$0.00 N
Total	Ulidvalidule	140 \$25,380,171.59 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KS94	COUNTRYWIDE HOME LOANS, INC.	28 \$4,640,919.20 15.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	157 \$26,081,096.47 84.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	60 \$7,889,037.88 12.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	370 \$54,750,145.06 87.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		430 \$62,639,182.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KSC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 \$321,964.89 4.46% 0 \$0.00 NA 0
Total	one tennote	63 \$7,214,311.35 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KSD5	COUNTRYWIDE HOME LOANS, INC.	8 \$1,011,218.35 13.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 \$6,379,267.32 86.32% 0 \$0.00 NA 0 \$0.00 N
31388KSF0	COUNTRYWIDE HOME LOANS, INC.	18 \$1,499,372.09 14.96% 0 \$0.00 NA 0 \$0.00
	Unavailable	91 \$8,523,534.96 85.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Fotal		
31388KSL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 \$3,859,895.04 50.36% 0 \$0.00 NA 0 \$0.00 N
Total	I I	52 \$7,665,187.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KSQ6	COUNTRYWIDE HOME LOANS, INC.	11 \$1,697,186.00 14.46% 0 \$0.00 NA 0 \$0.00
Total	Unavailable	83 \$10,042,592.03 85.54% 0 \$0.00 NA 0 \$0.00
31388KSR4	COUNTRYWIDE HOME LOANS, INC.	33 \$3,487,633.23 24.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 \$10,874,689.39 75.72% 0 \$0.00 NA 0 \$0.00
31388KST0	COUNTRYWINE HOME LOANS INC	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 \$2,120,952.48 9.81% 0 \$0.00 NA
Total		124 \$21,615,295.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KSU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 \$7,252,246.62 14.61% 0 \$0.00 NA 0 \$0.00 N
Total		307 \$49,642,277.12 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	· ·	
31388KSV5	COUNTRYWIDE HOME LOANS, INC.	67 \$9,165,123.44 15.85% 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 \$9,165,123.44 15.85% 0 \$0.00 NA 0 \$0.00 N
Total		322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388KSX1	Unavailable	322 \$48,646,765.96 \$4.15% 0 \$0.00 NA 0 \$0.00
Total 31388KSX1 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	322 \$48,646,765.96 84.15% 0\$0.00 NA
Total 31388KSX1 Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	322 \$48,646,765.96 \$4.15% 0 \$0.00 NA 0 \$0.00
Total 31388KSX1 Total 31388KSY9 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00
Total B1388KSX1 Total B1388KSY9 Total B1388KSZ6	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00
Total 31388KSX1 Total 31388KSY9 Total 31388KSZ6 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00
Fotal 81388KSX1 Fotal 81388KSY9 Fotal 81388KSZ6 Fotal 81388KT77	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00
Total 31388KSX1 Total 31388KSY9 Total 31388KSZ6 Total 31388KT77 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00
Total 31388KSX1 Total 31388KSY9 Total 31388KSZ6 Total 31388KT77 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00
Total 31388KSX1 Total 31388KSY9 Total 31388KSZ6 Total 31388KT77 Total 31388KT77	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00
Total 31388KSX1 Total 31388KSY9 Total 31388KSZ6 Total 31388KT77 Total Total Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00
Fotal 31388KSX1 Fotal 31388KSY9 Fotal 31388KSZ6 Fotal 51388KT77 Fotal 31388KT85 Fotal 31388KT85	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00
Total 31388KSX1 Total 31388KSY9 Total 31388KSZ6 Total 31388KT77 Total 31388KT85 Total 31388KT85 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00
Total 31388KSX1 Total 31388KSY9 Total 31388KSZ6 Total 31388KT77 Total 31388KT85 Total 31388KT85 Total 31388KT85	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00
Total 31388KSX1 Total 31388KSY9 Total 31388KSZ6 Total 31388KT77 Total 31388KT85 Total 31388KT85 Total 31388KT85 Total 31388KT85	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00
Total 31388KSX1 Total 31388KSY9 Total 31388KSZ6 Total 31388KT77 Total 31388KT85 Total 31388KT85 Total 31388KT85 Total 31388KT93 Total 31388KT93	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00
Fotal 31388KSX1 Fotal 31388KSY9 Fotal 31388KSZ6 Fotal 31388KT77 Fotal 31388KT85 Fotal 31388KT85 Fotal 31388KT85 Fotal 31388KT93 Fotal 31388KT93	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00
Total 31388KSX1 Fotal 31388KSY9 Fotal 31388KSZ6 Fotal 31388KT77 Fotal 31388KT85 Fotal 31388KT85 Fotal 31388KT85 Fotal 31388KT93 Fotal 31388KT93 Fotal 51388KTA0 Fotal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	322 \$48,646,765.96 \$4.15% 0 \$0.00 NA 0 \$0.00
Fotal \$1388KSX1 Fotal \$1388KSY9 Fotal \$1388KSZ6 Fotal \$1388KT77 Fotal \$1388KT85 Fotal \$1388KT85 Fotal \$1388KT85 Fotal \$1388KT85 Fotal \$1388KT93 Fotal \$1388KTA0 Fotal \$1388KTA0 Fotal \$1388KTA0	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	322 \$48,646,765.96 84.15% 0 \$0.00 NA 0 \$0.00
Total 31388KSY9 Total 31388KSY9 Total 31388KT77 Total 31388KT77 Total 31388KT85 Total 31388KT85 Total 31388KT93 Total 31388KT93 Total 31388KTA0 Total 51388KTA0 Total 51388KTA0 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	322 \$48,646,765.96 \$4.15% 0 \$0.00 NA 0 \$0.00
Fotal \$1388KSX1 Fotal \$1388KSY9 Fotal \$1388KSZ6 Fotal \$1388KT77 Fotal \$1388KT85 Fotal \$1388KT85 Fotal \$1388KT85 Fotal \$1388KT85 Fotal \$1388KT93 Fotal \$1388KTA0 Fotal \$1388KTA0 Fotal \$1388KTC6 Fotal \$1388KTC6 Fotal \$1388KTC6	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	322 \$48,646,765.9684.15% 0 \$0.00 NA 0 \$0.00
Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	322 \$48,646,765.96 \$4.15% 050.00 NA 0 \$0.0
Total	Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	322 \$48,646,765.9684.15% 0 \$0.00 NA 0 \$0.00
Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	322 S48,646,765.96 84.15% ()S0.00 NA 0 S0.00

31388KTH5	COUNTRYWIDE HOME LOANS, INC.	14 \$2,106,007.02 70.7% 0 \$0.00 NA
Total		19 \$2,978,907.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KTN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 \$1,767,661.00 41.95% 0 \$0.00 NA 0 \$0.00 N
Total	Chavanable	25 \$4,213,361.00 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KTQ5	COUNTRYWIDE HOME LOANS, INC.	2 \$411,375.00 10.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 \$3,352,687.83 \$9.07% \$0.00 NA 0
31388KTR3	COUNTRYWIDE HOME LOANS, INC.	40 \$6,237,907.00 21.41% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	134 \$22,890,835.12 78.59% 0 \$0.00 NA 0 \$0
31388KTW2	COUNTRYWIDE HOME LOANS, INC.	31 \$4,418,946.00 25.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 \$13,194,185.59 74.91% 0 \$0.00 NA
31388KTX0	Unavailable	5 \$307,801.54 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		5 \$307,801.54 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KTY8 Total	Unavailable	5 \$271,647.55 100% 0 \$0.00 NA 0 \$
31388KTZ5	COUNTRYWIDE HOME LOANS, INC.	1 \$77,000.00 2.82% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	17 \$2,656,469.26 97.18% 0 \$0.00 NA 0 \$0.00 N
31388KU67	COUNTRYWIDE HOME LOANS, INC.	12 \$1,169,646.98 23.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 \$3,767,896.54 76.31% 0 \$0.00 NA 0 \$0
31388KU75	COUNTRYWIDE HOME LOANS, INC.	6 \$381,068.25 14.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$2,227,485.19 85.39% 0 \$0.00 NA 0 \$0.0
31388KU83	COUNTRYWIDE HOME LOANS, INC.	115 \$18,840,446.92 75.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$6,188,282.21 24.72% 0 \$0.00 NA 0 \$0
31388KUA8	COUNTRYWIDE HOME LOANS, INC.	13 \$1,961,730.00 18.24% 0 \$0.00 NA 0 \$0.00
Total	Unavailable	58 \$8,794,847.24 \$1.76% \$0.00
31388KUF7	COUNTRYWIDE HOME LOANS, INC.	6 \$1,097,540.00 5.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 \$18,777,990.43 94.48% 0 \$0.00 NA 0 \$0.00
31388KUG5	COUNTRYWIDE HOME LOANS, INC.	29 \$4,076,918.00 10.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	209 \$35,890,220.50 89.8% 0\$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	9 \$1,349,051.00 2.94% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	274 \$44,488,366.69 97.06% 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24 \$2,476,272.11 45.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	25 \$2,998,938.88[54.77%]0[\$0.00]NA 0[\$0.00]N
	COUNTRYWIDE HOME LOANS, INC.	7 \$887,162.80 29.42% 0 \$0.00 NA 0
Total	Unavailable	15 \$2,128,485.01 70.58% 0 \$0.00 NA 0 NA 0 NA
	COUNTRYWIDE HOME LOANS, INC.	18 \$2,271,039.00 33.27% 0\$0.00 NA 0\$
Total	Unavailable	37 \$4,554,495.445 [66,73%] 0 \$0.00 \(\bar{A}\) 0 \$
31388KUN0	COUNTRYWIDE HOME LOANS, INC.	13 \$1,195,350.00 21.26% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	37 \$4,425,956.74 78.74% 0\$0.00 NA 0\$
	COUNTRYWIDE HOME LOANS, INC.	35 \$4,087,159.10 43.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 34,087,159.1043.42% 050.00 NA
	COUNTDVWIDE HOME LOANS INC	1 \$80,000.00 4.92% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 \$1,546,498.42 95.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COLINEDVIATOR HOME LOANS INC.	23 \$1,626,498.42 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 \$1,438,344.00 6.71% 0\$0.00 NA 0\$0
Total		167 \$21,440,508.73 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 \$2,899,992.74 18.6% 0\$0.00 NA 0\$0
Total		140 \$15,592,260.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 \$611,396.00 19.47% 0\$0.00 NA 0\$0.0
Total		40 \$3,140,036.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KV90	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 \$3,624,486.27 29.69% 0 \$0.00 NA 0 \$0.00 N
Total		129 \$12,206,614.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KVA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 \$7,139,437.00 35.69% 0 \$0.00 NA 0 \$0.00 N
Total		122 \$20,003,127.28 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 \$10,252,534.00 57.35% 0 \$0.00 NA 0 \$0.00
Total		105 \$17,878,333.89 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388KVC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$12,900.00 0.89% 0 \$0.00 NA 0 \$
Total	Ulavaliaule	11 51,425,640.00 95.1176 050.00 NA 0
31388KVD1	COUNTRYWIDE HOME LOANS, INC.	2 \$399,500.00 8.31%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	37 \$4,406,558.27 91.69% 0 \$0.00 NA 0 \$0.00 N
31388KVE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 \$741,030.00 22.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 24 \$2,495,612.32 77.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Гotal		31 \$3,236,642.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KVF6	COUNTRYWIDE HOME LOANS, INC.	18 \$1,071,378.00 18.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 \$4,624,752.20 81.19% 0 \$0.00 NA 0 \$0.00 N
31388KVG4	COUNTRYWIDE HOME LOANS, INC.	1 \$61,500.00 4.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9 \$1,346,600.00 95.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10 \$1,408,100.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KVH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 \$222,000.00 2.07% 0 \$0.00 NA 0
Total		74 \$10,749,642.37 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KVJ8	COUNTRYWIDE HOME LOANS, INC.	10 \$1,373,865.57 16.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total Total	Unavailable	54 \$6,774,116.71 83.14% 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	29 \$3,415,200.00 20.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	113 \$13,545,744.58 79.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
otal		142 \$16,960,944.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KVM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 \$406,147.50 16.91% 0 \$0.00 NA 0
Гotal	- manual	22 \$1,995,807.40 85.09 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1388KVN9	COUNTRYWIDE HOME LOANS, INC.	2 \$255,651.73 21.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	11 \$916,181.71 78.18% 0 \$0.00 NA 0 \$0.00
	COUNTRYWINE HOME LOANS THE	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 \$3,035,798.00 78.72% 0 \$0.00 NA 0 \$0.00
Total		24 \$3,856,265.56 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388KW99	COUNTRY WIDE HOME LOANS, INC.	27 \$4,481,557.66 74.13% 0 \$0.00 NA 0 \$0.00 N
Гotal	Unavailable	10 \$1,564,190.49 25.87% 0 \$0.00 NA 0 \$0.00 N
31388KWH1	Unavailable	2 \$140,050.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2 \$140,050.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KWK4	COUNTRYWIDE HOME LOANS, INC.	8 \$1,233,171.65 16.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	34 \$6,374,487.33 83.79% 0 \$0.00 NA 0 \$0.00 N
31388KWI.2	COUNTRYWIDE HOME LOANS, INC.	13 \$1,856,520.00 12.77% 0 \$0.00 NA 0 \$0.00
Fotal	Unavailable	74 \$12,685,492.91 87.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388KWP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 \$1,473,766.00 7.91% 0 \$0.00 NA
Total	I	102 \$18,629,766.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388KWR9	COUNTRYWIDE HOME LOANS, INC.	19 \$3,305,924.00 18.06% 0 \$0.00 NA 0 \$0.00 N
otal	Unavailable	80 \$14,994,760.00 81.94% 0 \$0.00 NA 0 \$0.00
1388KWS7	COUNTRYWIDE HOME LOANS, INC.	23 \$3,911,681.71 [22.05%]0[\$0.00]NA]0[\$0.00]NA]0[\$0.00]NA]0[\$0.00]NA]0[\$0.00]NA]0[\$0.00]NA
	Unavailable	79 \$13,829,103.06[77.95%] \$0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00
1388KWT5		67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1388KWT5	Unavailable COUNTRYWIDE HOME LOANS, INC.	67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00
1388KWT5 otal	Unavailable	67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00
1388KWT5 Otal 1388KX23 Otal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00
1388KWT5 otal 1388KX23 otal 1388KXA5	Unavailable COUNTRYWIDE HOME LOANS, INC.	67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00
1388KWT5 lotal 1388KX23 lotal 1388KXA5	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00
1388KWT5 otal 1388KX23 otal 1388KXA5	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00
1388KWT5 otal 1388KX23 otal 1388KXA5 otal 1388KXH0	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00
1388KWT5 otal 1388KX23 otal 1388KXA5 otal 1388KXH0	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00
1388KWT5 otal 1388KX23 otal 1388KXA5 otal 1388KXH0 otal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00
1388KWT5 otal 1388KX23 otal 1388KXA5 otal 1388KXH0 otal 1388KXH0	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00
1388KWT5 lotal 1388KX23 lotal 1388KXA5 lotal 1388KXH0 lotal 1388KXJ6 lotal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00
1388KWT5 otal 1388KX23 otal 1388KXA5 otal 1388KXH0 otal 1388KXJ6 otal 1388KXJ6	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00
1388KWT5 Total 1388KX23 Total 1388KXA5 Total 1388KXH0 Total 1388KXJ6 Total 1388KXJ6 Total 1388KXJ6 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00
Fotal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	67 \$10,250,338.13 22.78% 0 \$0.00 NA 0 \$0.00

31388K YM0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,939,098.55	7 09%	080.00	IN A	080.00	NI A	080.00	N A	00.00	NAO	\$0.00	NA O	\$0.00NA
	Unavailable	133	\$1,939,098.33 \$22,374,453.40 \$24,313,551.95	92.02%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	310	\$11,443,507.41 \$41,350,867.69	78.32%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA					
Total		408	\$52,794,375.10	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,924,796.61 \$22,465,936.01												
Total	Control of the Contro		\$46,390,732.62				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	48	4 - , ,												
Total	Unavailable		\$17,533,068.54 \$23,548,207.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31388KXU1	COUNTRYWIDE HOME LOANS, INC.		\$12,185,318.00												
Total	Unavailable		\$17,280,806.60 \$29,466,124.60				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388KY30	COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22 15%	0.80.00	NA	0\$0.00	NA	0 \$0.00	NA	0.80.00	NA 0	\$0.00	NA 0	\$0.00 N.A
	Unavailable	28	\$1,350,399.45	77.85%	0 \$0.00	NA		NA		NA		NA 0		NA 0	
	COUNTRY WIDE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$2,853,586.80	61.39%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		103	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 11	\$2,239,947.50	57.58%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		26	\$3,890,367.50	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28													
Total		60					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	4 0)												
Total	Unavailable	27 31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6													
Total	Unavailable	22 28					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388KYX4	COUNTRYWIDE HOME LOANS, INC.	6	\$700,835.97	29.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	12 18	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388KYZ9	COUNTRYWIDE HOME LOANS, INC.	22													
	Unavailable	27 49	\$2,075,824.30	49.51%	0 \$0.00	NA		NΑ		NA		NA 0		NA 0	
	COUNTRYWIDE HOME LOANS. INC.	43	\$106,000.00												
	Unavailable	13	\$2,478,700.00	95.9%	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		14					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 35	\$4,726,100.00	60.56%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		60					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 75													
Total		96	\$11,830,043.00	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 65													
Total			\$12,550,912.51				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 12													
Total	Constant Of Constant Constan	18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	23													
Total	Unavailable	27 50					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15													
Total	Unavailable	51 66					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388KZU9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,137,782.00	36.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	38	\$5,500,756.03	63.68%	0 \$0.00	NA		NA		NA		NA 0		NA 0	
	GMAC MORTGAGE CORPORATION		\$22,342,632.55												
	Unavailable	8		7.1%	0 \$0.00	NA		NA		NA		NA 0		NA 0	
	CMAC MODIC ACE CODDODATION														
	GMAC MORTGAGE CORPORATION Unavailable	58	\$11,690,401.46 \$11,204,092.20	48.94%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			\$22,894,493.66				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$15,119,612.61	68.36%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			\$22,118,646.50				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	48 71	\$8,845,188.46 \$13,897,574.76												
Total		119	\$22,742,763.22	100%	0 \$0.00	F	0 \$0.00	F	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,650,685.13		0 \$0.00		0\$0.00	-	0 \$0.00	NA	-	NA 0	-	NA 0	-
. '		-	-	-	• •	- '	•	. '	•	. 1	. '		. '		

Total	Unavailable	62 \$10,794,970.47 74.73% 0 \$0.00 NA 0 \$0.00
31388L2R0	GMAC MORTGAGE CORPORATION	61 \$11,450,942.01 52.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$10,295,832.03 47.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388L2S8	GMAC MORTGAGE CORPORATION Unavailable	48 \$9,280,411.23 42.95% 0 \$0.00 NA 0 \$0.00 N
Total	one canada	113 \$21,605,456.00 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388L2T6	GMAC MORTGAGE CORPORATION	108 \$21,052,665.4293.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	8 \$1,443,471.09 6.42% 0\$0.00 NA 0\$0.
	CMAC MODTC ACE CORDORATION	
	GMAC MORTGAGE CORPORATION Unavailable	106 \$19,678,233.77 84.42% 0 \$0.00 NA 0 \$0.00
Total		126 \$23,309,448.13 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388L2V1	GMAC MORTGAGE CORPORATION Unavailable	68 \$9,967,297.2468.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	 Uliavalianis	34 \$4,618,909.50 \$1.67% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31388L2X7	GMAC MORTGAGE CORPORATION	40 \$7,181,239.39 71.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 \$2,901,360.84 28.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$
Гotal		
31388L2Y5	GMAC MORTGAGE CORPORATION Unavailable	14 \$2,440,198.58 51.16% 0 \$0.00 NA 0 \$0.00 N
otal	 	26 \$4,769,900.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1388L2Z2	GMAC MORTGAGE CORPORATION	102 \$10,628,653.59 80.9% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total Total	Unavailable	26 \$2,509,410.97 19.1% 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	55 \$5,828,214.47 86.58% 0 \$0.00 NA 0 \$0.00 N
	Unavailable	11 \$903,194.99 13.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		66 \$6,731,409.46 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1388L3B4	GMAC MORTGAGE CORPORATION Unavailable	61 \$11,782,707.28 94.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	United Attribute	5 5/44,364.32 5.94% 0\$0.00 NA 0\$0.0
31388L3D0	GMAC MORTGAGE CORPORATION	178 \$15,710,797.47 65.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	89 \$8,228,222.04 34.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		
1388L3E8	GMAC MORTGAGE CORPORATION Unavailable	85 \$6,277,164.76 46.29% 0 \$0.00 NA 0 \$0.00 N
Гotal		179 \$13,561,027.89 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
1388L3G3	GMAC MORTGAGE CORPORATION	93 \$8,281,724.46 82.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Гotal	Unavailable 	19 \$1,728,699.86 17.27% 0 \$0.00 NA 0 \$0.00 0 \$0.
	CMAC MODTC ACE CORDORATION	
	GMAC MORTGAGE CORPORATION Unavailable	71 \$5,195,784.54 54.93% 0 \$0.00 NA 0 \$0.00 N
Total		123 \$9,459,591.37 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388L3J7	GMAC MORTGAGE CORPORATION	101 \$13,300,269.05 74.94% 0 \$0.00 NA 0 \$0.00
Гotal	Unavailable	28 \$4,448,652.19 25.06% 0 \$0.00 NA 0 \$0.00 N
31388L3K4	GMAC MORTGAGE CORPORATION	38 \$3,564,778.84 67.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	15 \$1,684,998.45 32.1% 0 \$0.00 NA
31388L3L2	GMAC MORTGAGE CORPORATION Unavailable	6 \$235,250.00 19.33% 0 \$0.00 NA
otal		20 \$1,217,127.38 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
1388L3N8	GMAC MORTGAGE CORPORATION	10 \$949,466.75 16.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
otal	Unavailable	40 \$4,804,353.32 83.5% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	i	
12001 272	CMAC MODECACE COPPORATION	CF 612 F00 700 C0 01 710/ 0 00 00 N A 1000
	GMAC MORTGAGE CORPORATION Unavailable	65 \$13,599,768.68 91.71% 0 \$0.00 NA 0 \$0.00
otal	Unavailable GMAC MORTGAGE CORPORATION	5 \$1,228,992.47 8.29% 0 \$0.00 NA
otal .388L3Q1	Unavailable	5 \$1,228,992.47 8.29% 0 \$0.00 NA
otal 1388L3Q1 otal	Unavailable GMAC MORTGAGE CORPORATION Unavailable	5 \$1,228,992.47 8.29% 0 \$0.00 NA
otal 1388L3Q1 otal 1388L3R9	Unavailable GMAC MORTGAGE CORPORATION	5 \$1,228,992.47 8.29% 0 \$0.00 NA
otal 1388L3Q1 otal 1388L3R9 otal	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	5 \$1,228,992.47 8.29% 0 \$0.00 NA 0 \$0.
ntal	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	5 \$1,228,992.47 8.29% 0 \$0.00 NA
otal	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	5 \$1,228,992.47 8.29% 0 \$0.00 NA
otal 1388L3Q1 otal 1388L3R9 otal 1388L3S7	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	5 \$1,228,992.47 8.29% 0 \$0.00 NA
otal	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	5 \$1,228,992.47 8.29% 0 \$0.00 NA
otal 1388L3Q1 otal 1388L3R9 otal 1388L3S7 otal 1388L3T5	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	5 \$1,228,992.47 8.29% 0 \$0.00 NA 0 \$0.00 N
otal 1388L3Q1 otal 1388L3R9 otal 1388L3S7 otal 1388L3T5	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	5 \$1,228,992.47 8.29% 0 \$0.00 NA
Total 1388L3Q1 Total 1388L3R9 Total 1388L3S7 Total 1388L3T5 Total 1388L3U2	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	5 \$1,228,992.47 8.29% 0 \$0.00 NA
iotal	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	5 \$1,228,992.47 8.29% 0 \$0.00 NA
Total	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	5 \$1,228,992.47 8.29% 0 \$0.00 NA

31388L3W8	L GMAC MORTGAGE CORPORATION	11	\$978 564 1	933 80%	080.00	NA	0 \$0.00 NA)\$0.00\N\A	0.50.00	NAInk	0 00 N A I	080 00 NA
	Unavailable	24	\$1,908,496.1	3 66.11%	0 \$0.00	NA	0\$0.00 NA	\$0.00 NA		NA 0\$	60.00 NA	\$0.00 NA
Total												\$0.00
31388L4T4 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	90							0 \$0.00 0 \$0.00		-	0 \$0.00 NA 0 \$0.00
31388L4Z0	STANDARD MORTGAGE CORPORATION	9	\$862,200.1	1 42.56%	0 \$0.00	NA	0\$0.00 NA) \$0.00 NA	0\$0.00	NA 0 \$	0.00 NA	0\$0.00 NA
Total	Unavailable	13 22						\$0.00 NA	0 \$0.00		-	\$0.00 NA
31388L6B1	COLUMBIA NATIONAL INC.	15	, ,, ,, ,,									
Total	COLUMBIA NATIONAL INC.	15							0 \$0.00			0 \$0.00 NA
31388L6C9	COLUMBIA NATIONAL INC.	94	\$15,385,230.1									
Total	Unavailable	96					0 \$0.00 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388L6D7	COLUMBIA NATIONAL INC.	60	\$7,672,505.3	2 100%	0\$0.00	NA	0\$0.00 NA	0\$0.00 NA	0\$0.00	NA 0 S	60.00 NA	0\$0.00 NA
Total		60							0 \$0.00			\$0.00
31388L6E5	COLUMBIA NATIONAL INC.	23										
Total	Unavailable	24					0 \$0.00 NA (0 \$0.00			0 \$0.00 NA
31388L6F2	COLUMBIA NATIONAL INC.		\$15,766,600.0				0\$0.00NA	0\$0.00 NA	0 \$0.00	NA 0 \$	60.00 NA	0\$0.00 NA
Total		100	\$15,766,600.0	0 100%	0 \$0.00		0\$0.00	\$0.00	0 \$0.00	0 \$	60.00	\$0.00
31388L6G0	COLUMBIA NATIONAL INC. Unavailable	30					0 \$0.00 NA (
Total		32							0 \$0.00			0 \$0.00 NA
31388L6H8	COLUMBIA NATIONAL INC.	15										
Total		15	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00			\$0.00
31388L6J4 Total	COLUMBIA NATIONAL INC.	10 10	\$2,304,366.6 \$2,304,366. 6				0 \$0.00 NA (0 \$0.00 0 \$0.00		-	\$0.00 NA \$0.00
31388L6K1	COLUMBIA NATIONAL INC.	65					0 \$0.00 NA		0 \$0.00	NA 0 \$	60.00 NA	0\$0.00 NA
Total		65			0 \$0.00			0\$0.00	0 \$0.00			0 \$0.00
31388L6M7	COLUMBIA NATIONAL INC.	15										
Total		15							0 \$0.00			0 \$0.00
31388L6N5 Total	COLUMBIA NATIONAL INC.	9	\$1,145,177.3 \$1,145,177. 3		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388L6P0	COLUMBIA NATIONAL INC.	70	\$9,317,907.3	2 98.7%	0\$0.00	NA	0\$0.00 NA	0\$0.00 NA	0\$0.00	NA 0 S	60.00 NA	0\$0.00 NA
Total	Unavailable I	1 71	\$122,400.0	0 1.3%	0 \$0.00	NA	0\$0.00 NA	\$0.00 NA		NA 0\$	60.00 NA	
	UNION PLANTERS BANK NA	27										
	Unavailable	50	\$6,573,044.3	66.28%	0 \$0.00	NA	0\$0.00NA	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	\$0.00 NA
Total		77	, , , , , , ,									
31388LP46	UNION PLANTERS BANK NA Unavailable	43	\$3,307,783.7 \$6,674,649.8									
Total		70	\$9,982,433.5	6 100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00	0 \$	0.00	\$0.00
31388LP53	UNION PLANTERS BANK NA Unavailable	22 57	4-7- 7									
Total			\$13,280,858.3					\$0.00	0 \$0.00			\$0.00
31388LP61	UNION PLANTERS BANK NA Unavailable	13					0 \$0.00 NA					
Total	Ulavalidule	45							0 \$0.00			0 \$0.00 NA
31388LP79	UNION PLANTERS BANK NA	27	4 / /									
Total	Unavailable	29 56	\$5,592,537.8 \$10,043,436. 7			-			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388LP87	UNION PLANTERS BANK NA	11	\$1,493,497.4	3 28.52%	0 \$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$	60.00 NA	0\$0.00 NA
Total	Unavailable	19 30	4-, -,					\$0.00 NA	0 \$0.00 0 \$0.00			0\$0.00 NA
31388LPE4	THIRD FEDERAL SAVINGS AND LOAN		\$15,104,422.3				0 \$0.00 NA					
Total	- I BEAUTION AND BOILT		\$15,104,422.3		0 \$0.00			0\$0.00	0 \$0.00		-	0 \$0.00 NA
31388LPG9	THE LEADER MORTGAGE COMPANY	18					0 \$0.00 NA					
Total		18	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00	0 \$0.00			\$0.00
31388LPH7 Total	THE LEADER MORTGAGE COMPANY	6 6					0 \$0.00 NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388LPT1	UNION PLANTERS BANK NA	14	\$1,604,509.8	8 34.51%	0 \$0.00	NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$	60.00 NA	0\$0.00 NA
Total	Unavailable	20 34	\$3,045,050.6	8 65.49%	0 \$0.00	NA	0\$0.00 NA			NA 0\$	0.00 NA	
	UNION PLANTERS BANK NA		\$5,210,159.3									
	UNION PLANTERS BANK NA Unavailable	51	\$4,792,268.1	5 47.91%	0 \$0.00	NA	0\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	\$0.00 NA
Total			\$10,002,427.4					\$0.00	0 \$0.00			0 \$0.00
31388LPV6	UNION PLANTERS BANK NA Unavailable	35 57	\$6,293,171.8	8 64.77%	0 \$0.00	NA	0\$0.00 NA		0 \$0.00	NA 0\$	0.00 NA	\$0.00 NA
Total		92	\$9,716,191.5	6 100%	0 \$0.00	H	0\$0.00	\$0.00	0 \$0.00	0 \$	60.00	\$0.00
31388LPW4	UNION PLANTERS BANK NA Unavailable	18	1 //									
Total	s	57						0\$0.00 NA	0 \$0.00			0 \$0.00 NA
-	UNION PLANTERS BANK NA	29	\$2,946,273.3							1 1	60.00 NA	0\$0.00 NA
1 1	I	1	I	I	11	1 1	1 1 1	1 1	11	1 11	ıl	1 1 1

Total	Unavailable	54 \$7,070,297.32 70.59% 0 \$0.00 NA 0 \$0.0
31388LPZ7	UNION PLANTERS BANK NA	31 \$4,327,205.40 44.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	37 \$5,457,263.62 \$5.77% \$0 \$0.00 NA \$0.00 NA
31388LQ29	UNION PLANTERS BANK NA Unavailable	16 \$2,927,081.69 30.03% 0 \$0.00 NA 0 \$0.00 N
Total		53 \$9,746,962.00 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388LQ52	UNION PLANTERS BANK NA	34 \$4,914,514.0849.01% 0 \$0.00 NA
Total	Unavailable	36 \$5,112,038.76 50.99% 0 \$0.00 NA 0 \$0.00
31388LQ60	UNION PLANTERS BANK NA	11 \$2,677,546.94 26.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	30 \$7,314,645.20 73.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388LQ86	UNION PLANTERS BANK NA Unavailable	51 \$5,030,597.27 \$5.11% 0 \$0.00 NA 0 \$0.00 N
Total		98 \$10,039,896.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LQ94	UNION PLANTERS BANK NA	22 \$4,305,091.70 44.35% 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	29 \$5,401,509.20 \$5.65% 0 \$0.00 NA 0 \$0.00 N
31388LQA1	UNION PLANTERS BANK NA	13 \$1,581,244.82 15.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	61 \$8,603,679,98 84.47% 0 \$0.00 NA 0 \$0.00 N
31388LQL7	UNION PLANTERS BANK NA Unavailable	21 \$2,766,179.48 24.06% 0 \$0.00 NA 0 \$0.00
Total		68 \$11,499,123.30 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388LQP8	UNION PLANTERS BANK NA Unavailable	65 \$4,255,940.07 45.83% 0 \$0.00 NA 0 \$0.00
Total	UnavandUIC	79 \$5,031,083.65[54.17%] U\$0.00[NA U\$0.00 NA U
31388LQQ6	UNION PLANTERS BANK NA	14 \$2,893,713.55 \$2.02% 0\$0.00 NA 0\$
Total	Unavailable	42 \$6,144,327,44 67,98% 0 \$0.00 NA 0 \$0.00 N
	TINION DI ANTERO DANIZNA	
31388LQR4	UNION PLANTERS BANK NA Unavailable	3 \$461,973.74 20.68% 0 \$0.00 NA 0 \$0.00 N
Total		21 \$2,234,449.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LQS2	UNION PLANTERS BANK NA Unavailable	48 \$3,971,287.49 39.92% 0 \$0.00 NA 0 \$0.00 N
Total	Unavanaure	115 \$9,947,122.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LQT0	UNION PLANTERS BANK NA	26 \$3,383,427.82 33.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	48 \$6,626,266.35 66.2% 0 \$0.00 NA
	UNION PLANTERS BANK NA	19 \$2,405,419.91 23.87% 0\\$0.00 NA 0\\$0.00 N
	Unavailable	59 \$7,673,765.68 76.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		78 \$10,079,185.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LQV5	UNION PLANTERS BANK NA Unavailable	21 \$3,635,280.80 36.17% 0 \$0.00 NA 0 \$0.00 N
Total		56 \$10,051,351.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LQW3	UNION PLANTERS BANK NA	52 \$4,172,553.92 42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	70 \$5,762,851.03 58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388LOX1		122 \$9,935,404.95 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	122 \$9,935,404.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	122 \$9,935,404.95 100% 0 \$0.00
Total	Unavailable	122 \$9,935,404.95 100% 0 \$0.00 0 \$0.
Total 31388LQY9		122 \$9,935,404.95 100% 0 \$0.00
Total 31388LQY9	Union Planters bank na	122 \$9,935,404.95 100% 0 \$0.00
Total B1388LQY9 Total	Union Planters bank na Union Planters bank na Unavailable UNION Planters bank na	122 \$9,935,404.95 100% 0 \$0.00
Total B1388LQY9 Total B1388LRA0	Unavailable UNION PLANTERS BANK NA Unavailable	122 \$9,935,404.95 100% 0 \$0.00 0 \$0.
Total 31388LQY9 Total 31388LRA0 Total 31388LS27	Union Planters bank na Union Planters bank na Unavailable UNION Planters bank na	122 \$9,935,404.95 100% 0 \$0.00
Total B1388LQY9 Total	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	122 \$9,935,404.95 100% 0 \$0.00
Total 31388LQY9 Total 31388LRA0 Total 31388LS27 Total 31388LS35	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	122 \$9,935,404.95 100% 0 \$0.00
Fotal 31388LQY9 Fotal 61388LRA0 Fotal 81388LS27 Fotal 81388LS35 Fotal	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	122 \$9,935,404.95 100% 0 \$0.00
Total 31388LQY9 Total 31388LRA0 Total 31388LS27 Total 31388LS25 Total 31388LS35 Total 31388LS35	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable USAA FEDERAL SAVINGS BANK	122 \$9,935,404.95 100% 0 \$0.00
Total \$1388LQY9 Fotal \$1388LRA0 Fotal \$1388LS27 Fotal \$1388LS35 Fotal \$1388LS43 Fotal	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	122 \$9,935,404.95 100% 0 \$0.00
Total	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	122 \$9,935,404.95 \$100% \$0 \$0.00 \$0 \$0.
Total 1388LQY9 Total 1388LRA0 Total 1388LS27 Total 1388LS35 Total 1388LS43 Total 1388LS43 Total 1388LS43 Total 1388LS43	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	122 \$9,935,404.95 \$100% \$0 \$0.00 \$0 \$0.
1388LQY9	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	122 \$9,935,404.95 100% 0 \$0.00
1388LQY9	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	122 \$9,935,404.95 \$100% \$0 \$0.00 \$0 \$0 \$0.00 \$0
Total 1388LQY9 Total 1388LRA0 Total 1388LS27 Total 1388LS35 Total 1388LS43 Total 1388LS43 Total 1388LS43 Total 1388LS43 Total 1388LS43 Total 1388LS43 Total 1388LS43 Total 1388LS43 Total 1388LS43	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	122 \$9,935,404.95 \$100% \$0 \$0.00 \$0 \$0.
Total 31388LQY9 Total 31388LRA0 Total 31388LS27 Total 31388LS35 Total 31388LS43 Total 31388LS43 Total 31388LS68 Total 31388LS68 Total 31388LS68 Total 31388LS92 Total 31388LS92 Total 31388LS92 Total 31388LS92	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	122 \$9,935,404.95 \$100% \$0 \$0.00 \$0 \$0 \$0.00 \$0
Total	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	122 \$9,935,404.95 100% 0 \$0.00
Total 31388LQY9 Total 31388LRA0 Total 31388LS27 Total 31388LS25 Total 31388LS43 Total 31388LS43 Total 31388LS43 Total 31388LS68 Total 31388LS92 Total 31388LS92 Total 31388LS92 Total 31388LS92 Total 31388LS92 Total 31388LS92 Total 31388LTC4 Total	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	122 \$9,935,404.95 100% 0 \$0.00

31388LTD2 Total	USAA FEDERAL SAVINGS BANK	17 \$2,171,873.00 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.	
31388LTE0	USAA FEDERAL SAVINGS BANK	34 \$6,195,234.87 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
Total		34 \$6,195,234.87 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0	0.00 0 \$0.00
31388LTF7 Total	USAA FEDERAL SAVINGS BANK	43 \$3,899,924.33 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	USAA FEDERAL SAVINGS BANK	10 \$1,045,795.94 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total	JOHN PEDERCE STVINGS DANK	10 \$1,045,795.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31388LY38	IRWIN MORTGAGE CORPORATION	5 \$762,060.44 14.05% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
Total	Unavailable	36 \$4,663,771.18 85.95% 0 \$0.00 NA 0 \$0.00 N	
31388LY95	FIRST HORIZON HOME LOAN CORPORATION	226 \$20,771,667.42 78.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Unavailable	64 \$5,537,660.70 21.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 290 \$26,309,328.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	
31388LYT1	IRWIN MORTGAGE CORPORATION	4 \$753,598.55 42.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$1,039,500.64 57.97% 0 \$0.00 NA 0 \$0.00 N	
	IRWIN MORTGAGE CORPORATION	10 \$1,624,749.49 14.12% 0 \$0.00 NA 0 \$0.00 N	
	Unavailable	70 \$9,879,778.60 85.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
Total		80 \$11,504,528.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	5 \$771,000.00 21.97% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
Total		27 \$3,509,830.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.00 0 \$0.00
31388LYZ7	IRWIN MORTGAGE CORPORATION Unavailable	9 \$1,381,071.54 19.82% 0 \$0.00 NA	
Total		48 \$6,966,563.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31388LZB9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	53 \$8,255,526.97 50.98% 0 \$0.00 NA 0 \$0.00 N	
Total	Unia variatoric	44 57,936,129.50 49.02% 0\\$0.00 NA 0\\$0.00 N	
31388LZC7	FIRST HORIZON HOME LOAN CORPORATION	4 \$440,078.58 27.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Unavailable	8 \$1,154,232.13 72.4% \$0,50.00 NA 0,50.00 NA 0,50.00 NA 0,50.00 NA 0,50.00 NA 0,50.00 0,50.0	
31388LZD5	FIRST HORIZON HOME LOAN CORPORATION	4 \$683,838.39 66.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
Total	Unavailable 	3 \$342,687.62 33.38% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	62 \$5,733,922.71 89.62% 0 \$0.00 NA 0 \$0.00 N	
	Unavailable	8 \$664,232.99 10.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
Total	STONIN MODIFICA OF COMPANY		
31388LZZ6 Total	CROWN MORTGAGE COMPANY	9 \$1,038,929.39 100% 0 \$0.00 NA 0	
	Unavailable	19 \$1,321,215.95 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0	
Total		19 \$1,321,215.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31388M5L8 Total	Unavailable	151 \$26,188,969.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$	
31388M5M6	RBMG INC.	1 \$158,366.84 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
Total	Unavailable	54 \$9,482,157.78 98.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.55 \$9,640,524.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.00 NA 0 \$0.00 NA
	Unavailable	17 \$1,177,475.69 100% 0 \$0.00 NA	
Total	Unavanaute	17 \$1,177,475.69 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0	
	Unavailable	66 \$11,168,702.28 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		66 \$11,168,702.28 100% 0 \$0.00	
31388M5W4	RBMG INC. Unavailable	1 \$86,224.11 2.47% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0. 25 \$3,397,918.65 97.53% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.	
Total		26 \$3,484,142.76 100% 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00	0.00 0 \$0.00
31388M6A1 Total	Unavailable	19 \$1,425,785.15 100% 0 \$0.00 NA	
31388M6B9	Unavailable	16 \$1,160,931.19 100% 0 \$0.00 NA	
Total	y-m-rumU/L	16 \$1,160,931.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31388M6C7	Unavailable	77 \$13,690,538.09 100% 0 \$0.00 NA	
Total		77 \$13,690,538.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31388M6F0 Total	Unavailable	11 \$1,594,750.47 100% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.0	
31388M6G8	 Unavailable	17 \$1,033,358.42 100% 0 \$0.00 NA	0.00 NA 0 \$0.00 NA
Total		17 \$1,033,358.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31388M6M5 Total	Unavailable	15 \$1,999,149.27 100% 0 \$0.00 NA	
	[Tanasilahla		
31388M6P8 Total	Unavailable	39 \$7,104,669.52 100% 0 \$0.00 NA	
	Unavailable	14 \$2,239,824.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total		14 \$2,239,824.92 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0	
31388M6U7			0.000 0.000 0.000 0.000
Total	Unavailable	19 \$1,028,871.89 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 O\$0.00 0\$0.	

31388M6X1	RBMG INC.	,	\$390,842.62	A 120/	0 \$0,00 N14	0.80.00	NAIO	\$0.00\N_A	080 000	[A] () \$0 ()	NAIOK	\$0.00\N\A
	Unavailable	55	\$9,080,906.48	95.87%	0\$0.00NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		58	\$9,471,749.10	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 9	\$0.00
31388M6Y9	Unavailable	27	\$5,000,074.54	100%	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		27	\$5,000,074.54	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 9	\$0.00
31388M6Z6	Unavailable	26	\$1,709,137.67	100%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		26	\$1,709,137.67	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 9	\$0.00
31388M7B8	Unavailable	22	\$2,749,454.44	100%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		22	\$2,749,454.44	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	09	\$0.00
31388M7D4	Unavailable	14	\$1,488,507.64	100%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		14				0 \$0.00		\$0.00	0 \$0.00	0 \$0.00		\$0.00
31388M7F9	Unavailable	41	\$6,453,897.53	100%	0\$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		41				0 \$0.00		\$0.00	0 \$0.00	0 \$0.00		\$0.00
31388M7K8	Unavailable	10	\$1,571,754.39	100%	0\$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		10				0 \$0.00		\$0.00	0 \$0.00	0 \$0.00		\$0.00
31388M7L6	RBMG INC.	1	\$157,250.00	3.87%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
m . 1	Unavailable	27	\$3,904,237.92	96.13%	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		28	\$4,061,487.92	100%	0 50.00	0 \$0.00	H٩	\$0.00	0 \$0.00	0 \$0.00	<u>) 0 :</u>	\$0.00
31388M7M4		1	\$62,799.07									
Total	Unavailable	17 18				0 \$0.00		\$0.00 NA	0 \$0.00 N	0 \$0.00		\$0.00 NA
	COLUMBIA NATIONAL INC	1.0								IA Oleo or		
31388MAM0 Total	COLUMBIA NATIONAL INC.	12 12				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N	0 \$0.00		\$0.00 NA \$0.00
2120014022	EL ACCTAD DANIV ESD											
31388MC30	FLAGSTAR BANK, FSB Unavailable	198	\$2,254,659.23 \$18,784,050.94									
Total			\$21,038,710.17			0 \$0.00		\$0.00	0 \$0.00	0 \$0.00		\$0.00
31388MC48	FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
m . 1	Unavailable		\$10,632,655.04	77.32%	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		167	\$13,750,862.65	100%	0 50.00	0 \$0.00	H	\$0.00	0 \$0.00	0 \$0.00) 0 : 	\$0.00
31388MCZ9	FLAGSTAR BANK, FSB	7	\$1,491,820.74									
Total	Unavailable	79 86	\$16,791,470.20 \$18,283,290.94			0 \$0.00		\$0.00 NA	0 \$0.00 N	0 \$0.00		\$0.00 NA
2420014720	TV A COTTAIN DANIE FOR		#50.055.45	2.200/	0.00.00.014	00000	NA 6	#0.00 N/A	00000	14 0 00 00		10.00 NA
31388MD39	FLAGSTAR BANK, FSB Unavailable	19	\$59,955.47 \$1,711,539.59									
Total		20	\$1,771,495.06	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	09	\$0.00
31388MD47	FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
m . 1	Unavailable	43										
Total		47	\$3,933,934.57	100%		0 \$0.00	H٩	\$0.00	0 \$0.00	0 \$0.00	<u>) 0 :</u>	\$0.00
31388MD54	Unavailable	13	4 / - /					* * * * * * * * * * * * * * * * * * * *				
Total		13	\$2,237,339.00	100%	050.00	0 \$0.00	۳	\$0.00	0 \$0.00	0 \$0.00) US	\$0.00
31388MD62	FLAGSTAR BANK, FSB	18										
Total	Unavailable		\$16,705,248.55 \$18,939,795.87			0 \$0.00		\$0.00 NA	0 \$0.00	0 \$0.00		\$0.00 NA
21200MD70	FLAGSTAR BANK, FSB	9	\$983,085.91	15.750/	O CO OO NI A	060.00	NIA O	¢o oo Ni A	060 00 N	[A O CO O(NAOG	10 00 NIA
31300MD/U	Unavailable	37										
Total		46	\$6,240,127.60	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	09	\$0.00
31388MD88	Unavailable	19	\$3,055,946.62	100%	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		19	\$3,055,946.62	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	09	\$0.00
31388MD96	Unavailable	62	\$10,240,299.09	100%	0\$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		62	\$10,240,299.09	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31388MDG0	FLAGSTAR BANK, FSB	2	\$130,739.50	1.74%	0\$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	77 79				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
		1,3										
31388MDJ4	FLAGSTAR BANK, FSB Unavailable	47	\$523,599.44 \$8,892,460.14									
Total	Ullavallaule	50				0 \$0.00		\$0.00	0 \$0.00	0 \$0.00		\$0.00 NA
21388MDK1	FLAGSTAR BANK, FSB	19	\$1,738,236.58	20.72%	0\$0.00 NA	080.00	NA 0	\$0.00 N.A	0\$0.00 N	[A 0 \$0 00	NAOS	\$0.00 NA
31300WDK1	Unavailable	77					NA 0	\$0.00 NA				
Total		96	\$8,390,786.72	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 9	\$0.00
31388MDL9	FLAGSTAR BANK, FSB	3										
	Unavailable	34 37								A 0 \$0.00 0 \$0.00		
Total I						0 \$0.00	П	\$0.00	0 \$0.00		ш	\$0.00
		100	\$1,479,444.91 \$17,342,170.00									
	FLAGSTAR BANK, FSB					0 \$0.00		\$0.00 NA	0 \$0.00	0 \$0.00		
31388MDM7	FLAGSTAR BANK, FSB Unavailable		\$18,821,614.91	100 /0	σφοισσ	υ φυ.υυ		ψ0.00	0 4 0 1 0 0		101	50.00
31388MDM7 Total	Unavailable	119										
Total		119		20.03%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
31388MDM7 Total 31388MDP0	Unavailable FLAGSTAR BANK, FSB	119 19 64	\$3,325,265.02	20.03% 79.97%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 S	\$0.00 NA
31388MDM7 Total 31388MDP0 Total	Unavailable FLAGSTAR BANK, FSB	119 19 64	\$3,325,265.02 \$13,279,195.91 \$16,604,460.93	20.03% 79.97% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 IA 0 \$0.00 0 \$0.0 0	NA 0 S	\$0.00 NA \$0.00 NA \$0.00
31388MDM7 Total 31388MDP0 Total 31388MDQ8	Unavailable FLAGSTAR BANK, FSB Unavailable	119 19 64 83 5 36	\$3,325,265.02 \$13,279,195.91 \$16,604,460.93 \$259,352.41 \$2,107,221.24	20.03% 79.97% 100% 10.96% 89.04%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 O NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	[A 0 \$0.00 0 \$0.00 0 \$0.00 [A 0 \$0.00 [A 0 \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388MDM7 Total 31388MDP0 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	119 19 64 83	\$3,325,265.02 \$13,279,195.91 \$16,604,460.93 \$259,352.41 \$2,107,221.24	20.03% 79.97% 100% 10.96% 89.04%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 O NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	[A 0 \$0.00 [A 0 \$0.00 0 \$0.00 [A 0 \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	\$0.00 NA \$0.00 NA \$0.00 NA
31388MDM7 Total 31388MDP0 Total 31388MDQ8 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	119 19 64 83 5 36 41	\$3,325,265.02 \$13,279,195.91 \$16,604,460.93 \$259,352.41 \$2,107,221.24 \$2,366,573.65 \$1,540,957.07	20.03% 79.97% 100% 10.96% 89.04% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	[A 0 \$0.00 0 \$0.00 [A 0 \$0.00 [A 0 \$0.00 0 \$0.00 [A 0 \$0.00 0 \$0.00) NA 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388MDM7 Total 31388MDP0 Total 31388MDQ8 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	119 19 64 83 5 36 41	\$3,325,265.02 \$13,279,195.91 \$16,604,460.93 \$259,352.41 \$2,107,221.24 \$2,366,573.65 \$1,540,957.07 \$8,363,393.44	20.03% 79.97% 100% 10.96% 89.04% 100% 15.56% 84.44%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	[A 0 \$0.00 0 \$0.00 [A 0 \$0.00 [A 0 \$0.00 0 \$0.00 [A 0 \$0.00 0 \$0.00) NA 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA

31388MDV7	FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0\$0.00 NA	 \$0.00	NAIC	\$0.00 NA	00.001	VA 0 \$0.00	NA 0 S	0.00 NA
	Unavailable	122	\$9,896,464.86	76.8%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0\$	0.00 NA
Total		157	\$12,885,827.23	100%	0 \$0.00	\$0.00	1 0	\$0.00	0 \$0.00	0 \$0.00	0 \$	0.00
31388ME38	Unavailable	19								NA 0 \$0.00	NA 0\$	0.00 NA
Total		19	\$3,142,710.81	100%	0 \$0.00	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$	0.00
31388ME46	FLAGSTAR BANK, FSB	4	\$552,742.81	6.49%	0 \$0.00 NA	\$0.00	NAC	\$0.00 NA	0\$0.00	VA 0 \$0.00	NA 0\$	0.00 NA
Total	Unavailable	49 53				\$0.00 \$0.00		\$0.00 NA	0 \$0.00 0 0 \$0.00	NA 0 \$0.00 0 \$0.00	-	0.00 NA 0.00
10141		33	\$6,319,203.93	100 76	0.50.00	J \$0.00	H	30.00	0 30.00	0 30.00	0 3	0.00
31388ME53	FLAGSTAR BANK, FSB	4	,									
Total	Unavailable	18 22	1 / /			\$0.00 \$0.00		\$0.00 NA	0 \$0.00	0 \$0.00		0.00 NA 0.00
31388ME61	FLAGSTAR BANK, FSB Unavailable	41										
Total	Chavanable	46				\$0.00		\$0.00	0 \$0.00	0 \$0.00		0.00
31388ME79	FLAGSTAR BANK, FSB	5	\$306,125.13	15 260/	00000000	00.00	NIA C	0 00 NI A	000000	TA 0 \$0.00	NIA O ¢	O OO NI A
31300NIE79	Unavailable	29										
Total		34	\$1,993,179.99	100%	0 \$0.00	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0\$	0.00
31388ME87	FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	0\$0.001	VA 0 \$0.00	NA 0\$	0.00 NA
	Unavailable		\$36,159,758.47									
Total		195	\$38,851,060.71	100%	0 \$0.00	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$	0.00
31388ME95	FLAGSTAR BANK, FSB	1	\$204,805.49									
Total	Unavailable	14 15						\$0.00 NA		NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
10101		15				\$0.00			0 \$0.00			
31388MEA2	FLAGSTAR BANK, FSB	10										
Total	Unavailable	16 18				\$0.00 \$0.00		\$0.00 N <i>A</i>	0.00\$0.00 0.00	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31388MEB0	FLAGSTAR BANK, FSB Unavailable	33										
Total	One variable	38				\$0.00 \$0.00		\$0.00 NA	0 \$0.00	0 \$0.00		0.00 NA
21200MEC0	TY ACCTAD DAMI/ FCD		¢1 216 057 67	2.20/	O CO OO NIA	0.00	NIA C	0 00 N A	10/50 00/2	TA 0 00 00	NIA OC	10.00 NTA
31388MEC8	FLAGSTAR BANK, FSB Unavailable	259	\$1,216,857.67 \$51,773,957.97		0 \$0.00 NA (0 \$0.00 NA (
Total			\$52,990,815.64			\$0.00		\$0.00	0 \$0.00	0 \$0.00		0.00
31388MEE4	FLAGSTAR BANK, FSB	1	\$209,814.72	3 62%	0\$0.00 NA	080.00	NAC	1\$0.00 N.A	0080.001	JAINSO OC	NAOS	0 00 NA
JIJJUNIE I	Unavailable	29	\$5,588,674.29	96.38%	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0\$	0.00 NA
Total		30	\$5,798,489.01	100%	0 \$0.00	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$	0.00
31388MEH7	FLAGSTAR BANK, FSB	5	\$426,704.08	8.28%	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	0\$0.001	NA 0 \$0.00	NA 0 \$	0.00 NA
Total	Unavailable	53 58										
Total		1 30	\$5,155,342.51	100%	0,50.00	\$0.00	H	\$0.00	0 \$0.00	0 \$0.00	0 3	0.00
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41									
Total	Unavailable		\$12,307,425.41 \$12,981,553.82									
31388MEK0	FLAGSTAR BANK, FSB Unavailable	172	\$181,847.10 \$34,141,771.13									
Total			\$34,323,618.23			\$0.00		\$0.00	0 \$0.00	0 \$0.00	-	0.00
31388MFI 8	FLAGSTAR BANK, FSB	5	\$700,902.65	6.52%	0\$0.00 NA	080.00	NΔC	1\$0.00 N A	000000	JA NSO OC	NA OS	0 00 N A
31300WIEL0	Unavailable		\$10,043,317.98									
Total		66	\$10,744,220.63	100%	0\$0.00	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0\$	0.00
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0 \$0.00 NA	\$0.00	NAC	\$0.00 NA	0\$0.001	VA 0 \$0.00	NA 0\$	0.00 NA
Total		39	\$6,301,509.77	100%	0 \$0.00	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$	0.00
31388MEO7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0\$0.00NA	\$0.00	NAC	\$0.00 NA	0.000	VA 0 \$0.00	NA 0\$	0.00 NA
	Unavailable	26	\$2,087,604.17	85.38%	0\$0.00NA	\$0.00	NA (\$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0\$	0.00 NA
Total		30	\$2,445,215.89	100%	0 \$0.00 0	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$	0.00
31388MER5	FLAGSTAR BANK, FSB	5										
Total	Unavailable		\$12,061,183.39 \$12,535,418.96			\$0.00 \$0.00		\$0.00 NA \$0.00	080.00 080.00	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
10141		12/	\$12,333,410.90	100 76	0,50.00	30.00	H	30.00	0 30.00	0 30.00	0 3	0.00
31388MEX2	Unavailable		\$10,373,141.92									
Total		66	\$10,373,141.92	100%	UDU.UU (\$0.00	H	\$0.00	0 \$0.00	0 \$0.00	, ju <u>j</u> \$	0.00
31388MEY0	FLAGSTAR BANK, FSB		\$1,129,072.41									
	Unavailable		\$14,316,033.76			\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
Fotal	Chavanable		N \$15 445 106 17			յթս.սս		J\$0.00	0,50.00	0 30.00	Up	0.00
Total	- Chit Valindor	103	\$15,445,106.17		0,50.00							
	FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0 \$0.00 NA							
31388MEZ7			\$803,536.67 \$4,895,265.58	14.1% 85.9%	0 \$0.00 NA (0 \$0.00 NA (NA	\$0.00 NA			NA 0\$	
31388MEZ7 Fotal	FLAGSTAR BANK, FSB Unavailable	8 55 63	\$803,536.67 \$4,895,265.58 \$5,698,802.25	14.1% 85.9% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00	NA C	\$0.00 NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA
31388MEZ7 Total 31388MF29	FLAGSTAR BANK, FSB	8 55	\$803,536.67 \$4,895,265.58 \$5,698,802.25 \$7,591,486.71	14.1% 85.9% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00	NA C	\$0.00 NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$ 0 \$ NA 0 \$	0.00 NA
B1388MEZ7 Total B1388MF29 Total	FLAGSTAR BANK, FSB Unavailable Unavailable	8 55 63 44 44	\$803,536.67 \$4,895,265.58 \$5,698,802.25 \$7,591,486.71 \$7,591,486.71	14.1% 85.9% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$ 0 \$ NA 0 \$ 0 \$	0.00 NA 0.00 0.00 NA 0.00
B1388MEZ7 Fotal B1388MF29 Fotal	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB	8 55 63 44 44 3	\$803,536.67 \$4,895,265.58 \$5,698,802.25 \$7,591,486.71 \$7,591,486.71	14.1% 85.9% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$ 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA
B1388MEZ7 Fotal B1388MF29 Fotal B1388MF37	FLAGSTAR BANK, FSB Unavailable Unavailable	8 55 63 44 44	\$803,536.67 \$4,895,265.58 \$5,698,802.25 \$7,591,486.71 \$7,591,486.71 \$401,291.72 \$3,513,674.48	14.1% 85.9% 100% 100% 100% 10.25% 89.75%	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$ 0 \$ NA 0 \$ 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA
31388MEZ7 Total 31388MF29 Total 31388MF37 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	8 55 63 44 44 44 25 28	\$803,536.67 \$4,895,265.58 \$5,698,802.25 \$7,591,486.71 \$7,591,486.71 \$401,291.72 \$3,513,674.48 \$3,914,966.20	14.1% 85.9% 100% 100% 100% 10.25% 89.75% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	10 S0.00 N 0 S0.00 N 0 S0.00 N 0 S0.00 N 0 S0.00 N 0 S0.00 N 0 S0.00 N	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ 0 \$ NA 0 \$ 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31388MEZ7 Fotal 31388MF29 Fotal 31388MF37 Fotal 31388MF52	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB	8 55 63 44 44 44 25	\$803,536.67 \$4,895,265.58 \$5,698,802.25 \$7,591,486.71 \$7,591,486.71 \$3,513,674.48 \$3,914,966.20 \$1,775,914.61	14.1% 85.9% 100% 100% 100% 10.25% 89.75% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	10 S0.00 N 0 S0.00 N 0 S0.00 N 0 S0.00 N 0 S0.00 N 0 S0.00 N 0 S0.00 N	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 S 0 S NA	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31388MEZ7 Total 31388MF29 Total 31388MF37 Total 31388MF52 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable	8 555 63 44 44 42 25 28	\$803,536.67 \$4,895,265.58 \$5,698,802.25 \$7,591,486.71 \$7,591,486.71 \$3,513,674.48 \$3,914,966.20 \$1,775,914.61	14.1% 85.9% 100% 100% 100% 10.25% 89.75% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\(0 \) \(0 \	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
31388MEZ7 Total 31388MF29 Total 31388MF37 Total 31388MF52 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	8 55 63 44 44 44 25 28 9 9	\$803,536,67 \$4,895,265,58 \$5,698,802.25 \$7,591,486.71 \$7,591,486.71 \$3,513,674.48 \$3,914,966.20 \$1,775,914.61 \$1,775,914.61	14.1% 85.9% 100% 100% 100% 10.25% 89.75% 100% 100% 6.13%	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 S O S O S O S O S O S O S O S O S O S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31388MEZ7 Total 31388MF29 Total 31388MF37 Total 31388MF52 Total 31388MF78	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	3 44 44 3 25 28 9 9 9	\$803,536.67 \$4,895,265.58 \$5,698,802.25 \$7,591,486.71 \$7,591,486.71 \$3,513,674.48 \$3,914,966.20 \$1,775,914.61	14.1% 85.9% 100% 100% 100% 10.25% 89.75% 100% 100% 6.13% 93.87%	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31388MF29 Total 31388MF37 Total 31388MF52 Total 31388MF78 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	8 55 63 44 44 3 25 28 9 9 9 137 146	\$803,536.67 \$4,895,265.58 \$5,698,802.25 \$7,591,486.71 \$7,591,486.71 \$3,513,674.48 \$3,914,966.20 \$1,775,914.61 \$1,775,914.61 \$1,775,914.61 \$1,282,563.06 \$12,019,585.82	14.1% 85.9% 100% 100% 10.25% 89.75% 100% 6.13% 93.87% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.0	VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
31388MEZ7 Total 31388MF29 Total 31388MF37 Total 31388MF52 Total 31388MF78	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	3 44 44 3 25 28 9 9 9	\$803,536.67 \$4,895,265.58 \$5,698,802.25 \$7,591,486.71 \$7,591,486.71 \$3,513,674.48 \$3,914,966.20 \$1,775,914.61 \$1,775,914.61 \$1,775,914.61 \$1,282,563.06 \$11,282,563.06 \$12,019,585.82	14.1% 85.9% 100% 100% 10.25% 89.75% 100% 100% 6.13% 93.87% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.0	VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA

Marchite	Total	1	193 \$18,322,511.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\Box
Page Page		Unavailable		NΑ
		EL ACSTAD DANK ESD		NIA
Description Communication			27 \$5,647,210.34 93.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Company Comp		TI ACCTAD DANIV ECD		NI A
Transport Tran			33 \$3,143,523.44 93.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
The control of the		TI ACCTAD DANIK ECD		
Transfer			127 \$11,773,982.44 95.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Bloogstelde				
CONSTRUCTION CONS			83 \$6,707,125.64 97.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Apropalation				\exists
DEBINDER Carvalishie			42 \$2,839,585.33 88.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Treat				\exists
Dissemble		Unavailable		NΑ
Part	31388MFS2	FLAGSTAR BANK, FSB	12 \$1,869,583.98 4.43% 0 \$0.00 NA	NA
Parcollable	Total	Unavailable		NΑ
Parcollable	31388MFT0	FLAGSTAR BANK, FSB_		NA
State			254 \$48,799,048.71 99.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Citation		FLAGSTAR BANK, FSB		NA
September PLACSTAR BANK, FSB S. 9553,000.00 S. 950,000 S. 95			80 \$14,708,994.33 93.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Treat		FLAGSTAR BANK, FSB		NA
1388MAC65 FLAGSTAR BANK, PSB 7, \$691,772.00 1.29% 800.00 NA.0 95.00 NA.			36 \$5,594,701.37 89.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
The control of the		TI ACCTAD DAMIZ ECD		NI A
Basemort Darvallable 30 \$2,650,718.00 100/04/88.00 NA.085.00 NA.			57 \$5,429,139.51 88.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 30 \$2,655,718.00 1056,008.00 058,000		77 - 211		
Total		Unavailable		NA
Total	31388MG85			
Total	Total	Unavailable 		NA
Total				
Dravallable		Unavailable		NA
Total	31388MGB8			
Total	Total	Unavailable		NΑ
1388MGH	31388MGC6	Unavailable	38 \$7,353,430.00 100% 0\\$0.00\NA	NA
Unavailable	Total		38 \$7,353,430.00 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	\exists
State Stat	31388MGH5			
Unavailable	Total		18 \$3,269,837.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\exists
Total	31388MGJ1			
Unavailable	Total			\exists
Total	31388MGK8			
Unavailable 38 \$2,358,639.53 \$2,47% \$0 \$0.00 NA \$0	Total			
Total	31388MGL6			
Unavailable 35 \$2,035,017.65 \$83.29% \$0.00 NA 0 \$0.0	Total			
Total	31388MGM4			
Unavailable 39 \$7,437,167.69 \$2.85% \$0.00 NA	Total	Unavanaus		1/1
Total 48 \$8,976,200.13 100% (0 \$0.00) 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA (0 \$0.00) NA (0 \$	31388MGT9			
Unavailable 31 \$2,966,843.75 \$96.99% \$0.00 NA	Total	Ullavalidule		NΑ
Total 32 \$3,058,843.75 100% 0 \$0.00 0 \$0.00	31388MGW2			
Unavailable	Total	UNAVAHADIE		NA
Total 113 \$10,360,569.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	31388MGX0			
Unavailable 60 \$5,328,163.79 78.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable		NA
	31388MGY8			
	Total	Unavailable		ΝĀ
	\vdash			\dashv

	FIRST HORIZON HOME LOAN CORPORATION Unavailable	87 \$9,231,127.29 61.54% 0 \$0.00 NA 0 \$0.00 N
Total		144 \$15,000,043.53 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388MH35	FIRST HORIZON HOME LOAN CORPORATION Unavailable	42 \$6,968,266.64\80.74\% 0\\$0.00 \NA \\$0.00 \NA 0\\$0.00 \NA \\$0.00 \NA 0\\$0.00 \NA \\$0.00 \\$0.00 \NA \\$0.00 \NA \\$0.00 \\$0.00
Total	Charache	54 \$8,630,546.53 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388MHC5	FLAGSTAR BANK, FSB	4 \$718,100.00 9.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 \$6,546,480.74 \$0.12% 0 \$0.00 NA 0 \$0.00 N
31388MHD3	FLAGSTAR BANK, FSB Unavailable	4 \$808,083.88 2.69% 0\$0.00 NA 0\$0.00
Total		146 \$30,017,542.48 100% 0\$0.00 0\$0.
31388MHE1	FLAGSTAR BANK, FSB	12 \$1,012,328.45 17.79% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	50 \$4,677,019.84 82.21% 0 \$0.00 NA 0 \$0.0
31388MHW1	FIRST HORIZON HOME LOAN CORPORATION	54 \$8,537,993.19 85.38% 0 \$0.00 NA 0 \$0.00 N
	Unavailable	9 \$1,462,500.00 14.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63 \$10,000,493.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388MHX9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39 \$4,466,478.88 89.33% 0 \$0.00 NA 0 \$0.00 N
Total	Chavanaore	46 \$5,000,098.88 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388MHY7	FIRST HORIZON HOME LOAN CORPORATION	50 \$7,400,130.00 74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 \$2,600,045.00 26% 0 \$0.00 NA 0 \$0.00 0
	FIRST HODIZON HOME LOAN CORPORATION	
31388MHZ4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13 \$2,261,000.00 75.37% 0 \$0.00 NA 0 \$0.00 N
Total		19 \$3,000,000.00 100% 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
31388MLD8	OHIO SAVINGS BANK	5 \$638,592.96 20.76% 0 \$0.00 NA 0
Total	Unavailable	19 \$2,437,619.15 79.24% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.
31388MLF.6	OHIO SAVINGS BANK	48 \$5,332,768.23 12.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	237 \$35,710,965.79 87.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		285 \$41,043,734.02 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388MLG1	OHIO SAVINGS BANK Unavailable	1 \$14,909.12 0.86% 0\$0.00 NA 0\$0.00
Total		19 \$1,729,768.33 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388MLU0	OHIO SAVINGS BANK	3 \$381,811.19 4.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 \$8,179,281.20 95.54% 0 \$0.00 NA 0 \$0.00 N
	ONIO CAMINICE DANIA	
	OHIO SAVINGS BANK Unavailable	142 \$17,465,453.69 5.97% 0\$0.00 NA 0
Total		1,798 \$292,619,123.58
31388MLW6	Unavailable	104 \$14,551,586.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		104 \$14,551,586.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388MNB0	OHIO SAVINGS BANK Unavailable	4 \$695,874.08 10.98% 0 \$0.00 NA 0
Total		39 \$6,338,920.74 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388MNC8	Unavailable	40 \$5,624,737.04 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		40 \$5,624,737.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388MNM6	OHIO SAVINGS BANK	3 \$347,267.63 6.97% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA
Гotal	Unavailable	30 \$4,636,818.67 93.03% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0
31388MRF7	OHIO SAVINGS BANK	1 \$204,505.28 1.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	73 \$12,557,149.63 98.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Fotal		74 \$12,761,654.91 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388MRG5 Fotal	Unavailable	30 \$4,246,403.69 100% 0\$0.00 NA 0\$0.
	DANIZ ONE NA	
<><> * / * / * / * / * / * / * * * * * * *	IDAINN UINE INA	49 \$9,025,816.32 29.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	115 \$21,976,149.31 70.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
70tal		115 \$21,976,149.31 70.89% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0
Total	Unavailable AMERICAN HOME FUNDING INC.	164 \$31,001,965.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 61 \$9,891,398.32 99.07% 0 \$0.00 NA
Total	Unavailable	164 \$31,001,965.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total B1388MVC9	Unavailable AMERICAN HOME FUNDING INC.	164 \$31,001,965.63 100% 0 \$0.00
Total 81388MVC9 Fotal 81388MVD7	Unavailable AMERICAN HOME FUNDING INC. Unavailable	164 \$31,001,965.63 100% 0 \$0.00 0 \$0
Total 1388MVC9 Total 1388MVD7	Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable	164 \$31,001,965.63 100% 0 \$0.00 0 \$0
Total 1388MVC9 Total 1388MVD7	Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC.	164 \$31,001,965.63 100% 0 \$0.00 0 \$0
1388MVC9 1388MVD7 1388MVD7 1388MVE5	Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC.	164 \$31,001,965.63 100% 0 \$0.00 0 \$0
Total 1388MVC9 Total 1388MVD7 Total 1388MVD5 Total	Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC.	164 \$31,001,965.63 100% 0 \$0.00 0 \$0
1388MVC9	Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable	164 \$31,001,965.63 100% 0 \$0.00 \$0.00
Total	Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable	164 \$31,001,965.63 100% 0 \$0.00 0 \$0
Total	Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC.	164 \$31,001,965.63 100% 0 \$0.00 0 \$0
Fotal	Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC.	164 \$31,001,965.63 100% 0 \$0.00 0 \$0
Fotal	Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC.	164 \$31,001,965.63 100% 0 \$0.00 0 \$0

Total	Unavailable	33 33		\$438,500.00 5,009,500.00					0\$0.00 0\$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
31388MWQ7	ANDOVER BANK	14	4 \$	2,010,260.61	100%	0 \$	1 00.00	NA (0 \$0.00	NA (\$0.00	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total		14	4 \$	2,010,260.61		П			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31388MWT1 Total	ANDOVER BANK	6 6	_	1,006,300.00 1,006,300.00			-	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	_	\$0.00 NA \$0.00
31388MWW4	ANDOVER BANK	9	9 \$	1,003,954.66	100%	0 \$	1 00.00	NA (0 \$0.00	NA (\$0.00	0 NA	0 \$0.00	NA (\$0.00	NA 0)\$0.00 NA
Total		9	9 \$	1,003,954.66	100%	0 \$	0.00		0 \$0.00	0	\$0.00	0	0 \$0.00		\$0.00	0	\$0.00
31388MWX2 Total	ANDOVER BANK	7 7		1,002,800.44 1,002,800.44				_	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388MWY0	ANDOVER BANK	8	3 \$	1,003,828.72	100%	0 \$	1 00.00	NA (0 \$0.00	NA (\$0.00	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total		8	8 \$	1,003,828.72	100%	0 \$	0.00	-	0 \$0.00	0	\$0.00	0	0 \$0.00) (\$0.00	0	\$0.00
31388MYM4 Total	HEARTLAND SAVINGS BANK FSB	19 19	_	3,008,100.00 3,008,100.00					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388MYP7	HEARTLAND SAVINGS BANK FSB	20) \$	2,001,250.00	100%	0 \$	1 00.00	NA (0 \$0.00	NA (\$0.00	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total		20	0 \$	2,001,250.00		П			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31388MZ35 Total	PRISM MORTGAGE COMPANY	+		9,104,449.48 9,104,449.48					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388MZ50	PRISM MORTGAGE COMPANY	22	2 \$	3,593,468.96	100%	0 \$	1 00.00	NA (0 \$0.00	NA (\$0.00	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total		22	2 \$	3,593,468.96	100%	0 9	0.00		0 \$0.00	0	\$0.00	0	0 \$0.00		\$0.00	0	\$0.00
31388MZ68	PRISM MORTGAGE COMPANY Unavailable	3	3	5,302,903.30 \$589,081.65	1.64%	0\$	1 00.0					0NA	0 \$0.00	NA (
Total		215		5,891,984.95	100%	0 \$	0.00	-	0 \$0.00	0	\$0.00	0	0 \$0.00) (\$0.00	0	\$0.00
31388MZ84 Total	PRISM MORTGAGE COMPANY	11 11		2,124,450.00 2,124,450.00					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388MZ92	PRISM MORTGAGE COMPANY	140) \$2	3,532,556.39	94.51%	0 \$	1 00.00	NA (0 \$0.00	NA (\$0.00	0 NA	0 \$0.00	NA (
Total	Unavailable	9 149		1,366,000.00 4,898,556.39					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388MZE1	PRISM MORTGAGE COMPANY	89	9 \$1	4,781,240.00	100%	0 \$	1 00.00	NA (0\$0.00	NA (\$0.00	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total		89	9 \$1	4,781,240.00	100%	0 \$	0.00	7	0 \$0.00	0	\$0.00	0	0 \$0.00		\$0.00	0	\$0.00
31388MZJ0 Total	PRISM MORTGAGE COMPANY	_	_	1,694,871.01 1,694,871.01					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388MZK7	PRISM MORTGAGE COMPANY	54	4 \$	9,309,791.56	100%	0 \$	1 00.00	NA (0 \$0.00	NA (\$0.00	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total		54	4 \$	9,309,791.56	100%	0 \$	0.00		0 \$0.00	0	\$0.00	0	0 \$0.00) (\$0.00	0	\$0.00
31388MZP6 Total	PRISM MORTGAGE COMPANY	11 11	_	2,181,600.00 2,181,600.00					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388MZT8	PRISM MORTGAGE COMPANY			1,461,850.00											\$0.00	NA 0	\$0.00 NA
Total		69	9 \$1	1,461,850.00	100%	08	0.00		0 \$0.00		\$0.00	0	0 \$0.00		\$0.00	0	\$0.00
31388MZU5 Total	PRISM MORTGAGE COMPANY	13 13	_	1,655,761.50 1,655,761.50					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388MZZ4	PRISM MORTGAGE COMPANY	13		1,678,994.88				NA (0 \$0.00	NA (\$0.00	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total		13		1,678,994.88		П			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31388N2E5 Total	Unavailable	47 47		8,534,887.86 8,534,887.86					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
	Unavailable	48		7,852,419.06				_			_				_	_	
Total		48		7,852,419.06		П			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31388NA22 Total	Unavailable	9		1,207,650.00 1,207,650.00					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388NA63	Unavailable	15		1,145,508.94							_	_		_	_	_	
Total		15		1,145,508.94		П			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31388NA71 Total	Unavailable	12 12		1,659,992.45 1,659,992.45					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00		\$0.00 \$0.00	-	\$0.00 NA \$0.00
31388NAE6	Unavailable	20		1,394,478.46													\$0.00 NA
Total	Tr 211	20		1,394,478.46		П			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31388NAF3 Total	Unavailable	19 19		1,188,614.92 1,188,614.92					0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 NA \$0.00
31388NAG1	Unavailable	9		1,324,452.18 1,324,452.18											\$0.00 \$0.00		\$0.00 NA
Total	Lagrailable	10				П			0 \$0.00		\$0.00		0 \$0.00				
31388NAH9 Total	Unavailable	18 18		2,800,251.21 2,800,251.21					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388NAL0		2		\$362,000.00													
Total	Unavailable	44 46		7,324,481.38 7,686,481.38				_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 NA \$0.00
31388NAP1	Unavailable	18		2,945,639.33													\$0.00 NA
Total	Unavailable	18		2,945,639.33 1,121,634.70		П			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0.00 SO OO NA
31388NAQ9 Total	UIIAVAIIAUJE	24 24		1,121,634.70 1,121,634.70				_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00	_	\$0.00	_	\$0.00 NA
31388NAW6		1	1	\$54,000.00 1,002,426,04													
Total	Unavailable	16 17		1,002,426.04 1,056,426.04	100%	0 \$			0 \$0.00	0	\$0.00	0	0 \$0.00		\$0.00	_	\$0.00 NA \$0.00
1 1	I	I	ı	- 1	I	П	I	ı	1 1	1	1	I	11	1 1	1 1	- 1	1 1 1

21200574772	Transplable	17 61 377 190 03 1000/1/20 00/1/1/20 00/1/1/20 00/1/1/20 00/1/1/20 00/1/1/20 00/1/1/20 00/1/1/20 00/1/1/20 00/1
31388NAY2 Total	Unavailable	17 \$1,357,186.02 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	Unavailable	16 \$2,309,900.00 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		16 \$2,309,900.00 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NBB1 Total	Unavailable	45 \$6,895,239.99 100% 0\$0.00 NA 0\$0.
31388NC20	Unavailable	145 \$20,860,125.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		145 \$20,860,125.35 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NC38 Total	Unavailable	72 \$8,993,311.94 100% 0 \$0.00 NA
31388NC46	Unavailable	97 \$13,419,351.00 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		97 \$13,419,351.00 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NC53 Total	Unavailable	183 \$24,816,120.86 100% 0\$0.00 NA 0\$0.0
31388NC79	WASHINGTON MUTUAL HOME LOANS, INC.	1 \$79,361.43 0.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	134 \$23,318,862.50 99.66% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NC87	WASHINGTON MUTUAL HOME LOANS, INC.	20 \$3,477,130.40 12.97% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	134 \$23,323,655.74 87.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	Unavailable	27 \$4,553,626.91 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Transplable	27 \$4,553,626.91 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NCM6 Total	Unavailable	513 \$80,013,937.30 100% 0\$0.00 NA 0
31388NCN4	WASHINGTON MUTUAL HOME LOANS, INC.	1 \$177,559.72 0.25% 0\$0.00 NA 0\$0.00
Total	Unavailable	441 \$69,826,052.97 99.75% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
31388NCP9	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	2 \$472,780.97 0.56% 0\$0.00 NA 0\$0.00
Total	Unavallable	545 \$84,536,716.81]59.44% [0]50.00 [NA]050.0
31388NCQ7	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	2 \$491,230.38 0.65% 0 \$0.00 NA 0
Total	Ulavaliable	469 \$75,004,897.52 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NCR5	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 \$221,146.87 0.26% 0\$0.00 NA 0\$0.00
Total	Ulavallable	515 \$85,008,078.59 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NCS3 Total	Unavailable	330 \$50,002,852.47 100% 0\$0.00 NA 0\$
	Unavailable	261 \$35,003,455.95 100% 0\$0.00 NA 0\$
Total		261 \$35,003,455.95 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NCU8 Total	Unavailable	720 \$86,008,298.47 100% \$0.00 NA 0\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	6 \$700,400.21 2.19% 0 \$0.00 NA 0
Total	Unavailable	300 \$31,301,934.51 97.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0
31388NCW4	Unavailable	42 \$3,000,064.69 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		42 \$3,000,064.69 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NCX2 Total	Unavailable	20 \$1,132,635.82 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NCZ7	Unavailable	25 \$3,407,405.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25 \$3,407,405.78 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388ND29 Total	Unavailable	557 \$80,000,741.59 100% 0\$0.00 NA 0\$0.0
31388ND37	WASHINGTON MUTUAL HOME LOANS, INC.	1 \$118,129.59 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	581 \$74,888,541.95 99.84% 0 \$0.00 NA 0 \$0.00 <
31388ND45	WASHINGTON MUTUAL HOME LOANS, INC.	1 \$79,138.22 0.11% 0\$0.00 NA 0\$0.00
Total	Unavailable	589 \$71,926,186.65 98.89% 0\$50.00 NA 0\$50.00 NA 0\$50.00 NA 0\$50.00 NA 0\$50.00 NA 0\$50.00
31388ND52 Total	Unavailable	228 \$34,001,643.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$
	WASHINGTON MUTUAL HOME LOANS, INC.	226 \$34,001,643.54 100% 0\$0.00
Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	113 \$1.34,916.21 09.9% \$9.10% \$0.00 NA \$50.00 NA
	Unavailable	31 \$5,005,297.02 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	No. of the control of	31 \$5,005,297.02 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NDA1 Total	Unavailable	481 \$80,002,616.26 100% 0\$0.00 NA 0\$
	Unavailable	116 \$20,000,663.47 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	O MATURIOLE STATE OF THE STATE	116 \$20,000,663.47 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NDC7		82 \$13,000,366.82 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
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Total		82 \$13,000,366.82 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388NDD5 Total	Unavailable	562 \$90,008,744.64 100% 0\$0.00 NA 0\$
31388NDE3 Total	Unavailable	394 \$63,003,766.36 100% 0\$0.00 NA 0\$
	WASHINGTON MUTUAL HOME LOANS, INC.	1 \$143,218.19 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	518 \$84,865,835.66 99.83% 0\$0.00 NA 0\$0.00 <
31388NDG8 Total	Unavailable	298 \$50,000,611.45 100% \$0.00 NA \$0\$0.00 NA
31388NDH6 Total	Unavailable	480 \$75,007,155.67 100% 0\$0.00 NA 0\$
	WASHINGTON MUTUAL HOME LOANS, INC.	2 \$367,710.03 0.82% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	286 \$44,635,549.59 99.18% 0\$0.00 NA
31388NDK9 Total	Unavailable	90 \$10,553,400.50 100% 0\$0.00 NA 0\$0
31388NDL7 Total	Unavailable	257 \$42,502,620.38 100% 0\$0.00 NA 0\$
31388NDM5	Unavailable	566 \$94,257,181.01 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 31388NDN3	Unavailable	566 \$94,257,181.01 100% 0 \$0.00 0 \$0
Total		148 \$19,901,905.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388NDP8 Total	Unavailable	86 \$11,500,114.32 100% 0\$0.00 NA 0\$0
31388NDQ6 Total	Unavailable	132 \$17,506,141.80 100% 0\$0.00 NA 0\$
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 \$99,178.88 0.2% 0 \$0.00 NA 0 \$0
Total		319 \$50,002,999.18 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NDT0 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 \$34,887.01 0.06% 0\$0.00 NA 0\$0.00
31388NDU7	WASHINGTON MUTUAL HOME LOANS, INC.	3 \$168,687.91 0.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	629 \$39,834,813.91 99.58% 0\$0.00 NA
31388NDW3 Total	Unavailable	236 \$37,501,445.62 100% \$0.00 NA \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	3 \$354,007.95 7.08% 0 \$0.00 NA 0
Total	SVACHINGTON MUTUAL HOME LOANG INC	35 \$5,000,335.67 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NDY9 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	6 \$1,037,657.58 28.19% 0\$0.00 NA 0\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	2 \$477,686.03 0.62% 0\$0.00 NA 0\$0.00
Total	Unavailable	571 \$77,001,153.75 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 \$260,169.62 2.17% 0\$0.00 NA 0\$0.00
	Unavailable	39 \$2,687,962.50 100% 0 \$0.00 NA
Total 31388NE44	WASHINGTON MUTUAL HOME LOANS, INC.	39
	Unavailable	27 \$3,258,775.00 65.18% \$0.00 NA \$0.
31388NEF9 Total	Unavailable	207 \$30,002,619.68 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.0
31388NEG7	Unavailable	576 \$76,006,185.32 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 31388NEH5	WASHINGTON MUTUAL HOME LOANS, INC.	576 \$76,006,185.32 100% 0 \$0.00 0 \$0
	Unavailable	142 \$19,766,335.04 \$8.82% \$0.00
31388NEJ1 Total	Unavailable	33
31388NEK8	Unavailable	119 \$14,999,749.67 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 31388NEL6	WASHINGTON MUTUAL HOME LOANS, INC.	119 \$14,999,749.67 100% 0 \$0.00 0 \$0
Total	Unavailable	689 \$77,853,314.86 99.8% 0 \$0.00 NA 0 \$0.00
31388NEM4 Total	Unavailable	227 \$25,001,996.38 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$
	WASHINGTON MUTUAL HOME LOANS, INC.	3 \$191,583.60 1.28% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
1 7	1	

Comment Comm	809,517.45 98.72% 0 001,101.05 100% 0															0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0 0 \$0		Α
Transport			$\overline{}$	$\overline{}$	_	_									$\overline{}$		$\overline{}$					-		_	0 \$0 0 \$0	_	Ā
Description Description																											ÍΑ
TABLES T													П							П					0 \$0		Ā
TRIBLE STATES AND STAT	000,873.79 100% 0	55 \$20,00	155	155	155	55	5 \$	\$20,0	,000,	,873.	.79	100%	0\$	0.00		0 \$0.00	D	0 \$0.0	0	0.9	\$0.00		0 \$0.0)	0 \$0	.00	
TREAT TREAT TRANSPORT				_	_	_	_																		0 \$0 0 \$0		<u>A</u>
Marchael																									0 \$0 0 \$0		Ā
DEFECT NATIONAL BANK	301,481.88 97.2% 0	99 \$24,30						\$24,3	,301,	,481.8	.88	97.2%	0 \$	0.00	NΑ	0 \$0.00	NA	0\$0.0	0 N	A 0 5	\$0.00	NA	0,\$0.0)NA		.00 N	
TORNIAND SPIFT NATIONAL RANK TO SALURALES TO SALURALES TO SALURALES TORNIAND TORNIAND TO SALURALES TORNIAND TORNIAND TO SALURALES TORNIAND TORNIAND TO SALURALES TORNIAND TORNIAND TO SALURALES TORNIAND TORNIAND TO SALURALES TORNIAND TORNIAND TO SALURALES TORNIAND TORNIAND TO SALURALES TORNIAND TO SALURALES TORNIAND TO SALURALES TORNIAND TO SALURALES TORNIAND TO SALURALES TORNIAND TO SALURALES TORNIAND TO SALURALES TO S	000,283.53 100% 0	90 \$8,00	90	90	90	90	0	\$8,0	3,000,	,283.	.53	100%	0\$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 N	A 0 9	\$0.00	NA	0 \$0.0) NA		.00 N	A
1980 1980	408,665.19 100% 0	56 \$5,40	56	56	56	56	6	\$5,4	,408,	,665.	19	100%	0 \$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 N	A 0 9	\$0.00	NA	0 \$0.0) NA		.00 N	Ā
TARRING THE TRATIONAL BANK	393,832.36 100% 0	30 \$2,39	30	30	30	30	0	\$2,3	2,393,	,832.3	.36	100%	0\$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 N	A 0 5	\$0.00	NA	0 \$0.0) NA		.00 N	Ā
13-1891 12-25 12	763,059.97 100% 0	14 \$1,76	14	14	14	14	4	\$1,7	,763,	,059.9	.97	100%	0 \$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 N	A 0 9	\$0.00	NA	0 \$0.0) NA		.00 N	A
Preventable	749,356.02 100% 0	46 \$6,74	46	46	46	46	6	\$6,7	5,749,	,356.0	.02	100%	0\$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 N	A 0 5	\$0.00	NA	0 \$0.0) NA		.00 N	A
Titled	874,337.23 16.31% 0	9 \$1,87	9	9	9	9	9	\$1,8	,874,	,337.2	23 1	16.31%	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.0	0 N	405	\$0.00	NA	0 \$0.0	NA		.00 N	
Unrevalable	469,690.73 100% 0	14 \$1,46	14	14	14	14	4	\$1,4	,469,	,690.	.73	100%	0 \$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 N	A 0 5	\$0.00	NA	0 \$0.0) NA		.00 N	A
Dissipation Content	753,384.37 11.81% 0	3 \$75	3	3	3	3	3	\$7	\$753,	,384.3	37 1	11.81%	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N	A 0 5	\$0.00	NA	0 \$0.0)NA		.00 N	
Total			_		_	-																					
Class Clas				_	_	_																			0 \$0		
1338NNME 104201alable 27 55,746,338.42 109% 05.00 NA 05	910,755.15 48.97% 0	37 \$6,91	37	37	37	37	7	\$6,9	,910,	,755.	15 4	48.97%	0 \$	0.00	NΑ	0\$0.00	NA	0 \$0.0	0 N	A 0 5	\$0.00	NΑ	0 \$0.0	NA	0\$0	.00 N	
31388NNR ALLIANCE MORTGAGE COMPANY (NERO) 4 \$533,146.95 10.92% 0 \$0.00 \ NA \$0.00 \ NA 0 \$0.00 \ NA 0 \$0.00 \ NA 0 \$0.00 \ NA \$0.00 \ N	746,338.42 100% 0	27 \$5,74	27	27	27	27	7	\$5,7	5,746,	,338.4	42	100%	0 \$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 N	A 0 5	\$0.00	NA	0 \$0.0) NA		.00 N	Ā
Total 24 \$5,340,552,25 109% 0 \$0,00 0 0 \$0,00 0 0 \$0,00 0 0 \$0,00 0 0 \$0,00 0 0 \$0,00 0 0 \$0,00 0 \$0	583,146.95 10.92% 0	4 \$58	4	4	4	4	4	\$5	\$583,	,146.9	95 1	10.92%	0 \$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 N	A 0 5	\$0.00	NA	0 \$0.0) NA	0 \$0	.00 N	
Inavailable				_	_	_										_							_		0 \$0 0 \$0		A
31388NMR4	807,933.42 51.15% 0	13 \$80	13	13	13	13	3	\$8	\$807,	,933.4	42 5	51.15%	0 \$	0.00	NΑ	0 \$0.00	NA	0\$0.0	0 N	A 0 5	\$0.00	NΑ	0,\$0.0	NA		.00 N	
31388NNV2 ALLIANCE MORTGAGE COMPANY (NERO) 3	958,938.49 100% 0	9 \$1,95	9	9	9	9	9	\$1,9	,958,	,938.	49	100%	0 \$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 N	A 0 5	\$0.00	NA	0 \$0.0) NA		.00 N	Ā
Total	404,935.28 10.36% 0	3 \$40	3	3	3	3	3	\$4	\$404,	,935.2	28 1	10.36%	0 \$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 N	A 0 5	\$0.00	NA	0 \$0.0) NA	0 \$0	.00 N	
Unavailable 3 \$664,689.59 32.71% 0 \$0.00 NA	908,303.27 100% 0	20 \$3,90	_	_	_	-	0	\$3,9	3,908,	,303.2	.27	100%	0\$	0.00		0 \$0.00	D	0 \$0.0	0	0.9	\$0.00		0 \$0.0)	0 \$0	.00	
NATIONAL CITY MORTGAGE COMPANY 8 \$717,114,98 66,84% 0 \$0.00 NA 0 \$0.00	664,689.59 32.71% 0	3 \$66	9 3 12	9 3 12	9 3 12	9 3 12	3	\$6	\$664,	,689.5	593	32.71%	0\$	0.00	NΑ	0 \$0.00	NA	0\$0.0	0 N	105	\$0.00	NΑ	0\$0.0	NA		.00 N	
Total 10 \$1,072,997.14 100% 0 \$0.00 0	717,114.98 66.84% 0	8 \$71	8	8	8	8	8	\$7	\$717,	,114.9	.98	66.84%	0\$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 N	A 0 9	\$0.00	NA	0 \$0.0) NA	0 \$0	.00 N	
Unavailable 7	072,907.14 100% 0	10 \$1,07	10	10	10	10	0	\$1,0	,072,	,907.	.14	100%	0\$	0.00		0 \$0.00	D	0 \$0.0	0	05	\$0.00		0 \$0.0)	0 \$0	.00	
Signature Sign	479,086.34 49.46% 0	7 \$47	7	7	7	7	7	\$4	\$479,	,086.3	34 4	49.46%	0 \$	0.00	NΑ	0\$0.00	NA	0 \$0.0	0 N	A 0 5	\$0.00	NΑ	0 \$0.0)NA		.00 N	
Total	691,288.89 33.2% 0	21 \$3,69	21	21	21	21	1	\$3,6	3,691,	,288.8	.89	33.2%	0\$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 N	A 0 5	\$0.00	NA	0 \$0.0) NA	0 \$0	.00 N	
Unavailable 24 \$2,893,829.72 80.91% 0 \$0.00 NA 0 \$0.00	118,426.76 100% 0	62 \$11,11	62	62	62	62	2 9	\$11,1	1,118,	,426.7	76	100%	0\$	0.00		0 \$0.00	D	0 \$0.0	0	09	\$0.00		0 \$0.0		0 \$0	.00	
Sign Sign	893,829.72 80.91% 0	24 \$2,89	24	24	24	24	4	\$2,8	2,893,	,829.	.72 8	80.91%	0 \$	0.00	NΑ	0 \$0.00	NA	0\$0.0	0 N	A 0 5	\$0.00	NΑ	0,\$0.0	NA		.00 N	
Iodal 43 \$8,294,274.07 100% 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 NA 0 50.00	354,272.26 16.33% 0	7 \$1,35	7	7	7	7	7	\$1,3	,354,	,272.2	26 1	16.33%	0 \$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 N	A 0 5	\$0.00	NA	0 \$0.0) NA	0 \$0	.00 N	
Unavailable 64 \$10,940,032.90 65.77% 0 \$0.00 NA 0 \$0.00				_	_	_																			0 \$0 0 \$0		A
Total 96 \$16,634,722.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	940,032.90 65.77% 0	64 \$10,94	64	64	64	64	4 \$	\$10,9	,940,	,032.9	90	65.77%	0 \$	0.00	NΑ	0 \$0.00	NA	0\$0.0	0 N	A 0 5	\$0.00	NΑ	0,\$0.0	NA	0\$0	.00 N	
		96 \$16,63	96	96	96	96	6 \$	\$16,6	6,634,	,722.9	.98		П	0.00		0 \$0.00	D	0 \$0.0	0	0.9	\$0.00		0 \$0.0		0 \$0	.00	$\frac{1}{1}$

TRANSPORT PROPERTY	31388NP91	GMAC MORTGAGE CORPORATION	26 \$3,386,553.68 18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Section Sect	Total	Unavailable	99 \$15,425,139.22 82% 0 \$0.00 NA 0
March Marc		WESTERNBANK PUERTO RICO	
MATERIAN			
THE STATE OF THE S	-	MARKET STREET MORTGAGE CORPORATION	
MACHINETICAL POPPING REPLY 1975	31388NPJ9	MARKET STREET MORTGAGE CORPORATION	16 \$1,043,101.76 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TAME STATE	Total		16 \$1,043,101.76 100%
MAC MOSTICACE CORPORATION 2 5 5 5 1 1 1 1 1 1 1		GMAC MORTGAGE CORPORATION	
Commission	31388NPN0	GMAC MORTGAGE CORPORATION	25 \$5,107,891.46 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Impension	Total		25 \$5,107,891.46 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
SAME MINISTRACE CORPORATION C. S. S. S. S. S. S. S. S. S. S. S. S. S.	31388NPP5		
Lange	Total		13 \$1,607,166.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Trans	31388NPQ3		
	Total		
Treat	31388NPR1		
Disputible 28 \$1.577 \$2.519 \$2.000 \$3.000 \$	Total		
TRAIL Color	31388NPS9		
	Total	UnavandUC	
Table	31388NPT7		
Duras Label	Total	Unavallable	
1368PW 1508PW 1	31388NPU4	?	
Dissociable 38 \$3.21,272.00 \$1.275.00 \$1.075.00 \$0	Total	Unavailable	
Table	31388NPW0		
Directable Color	Total	Unavailable	
Time	31388NPX8		
Standard Standard	Total	Unavailable	
Total	31388NPY6	GMAC MORTGAGE CORPORATION	
Unavailable	Total	Unavailable	
Total	31388NQ25	GMAC MORTGAGE CORPORATION	85 \$11,193,258.78 60.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Total	Unavailable	
Table	31388NQ33	GMAC MORTGAGE CORPORATION	66 \$7,124,569.61 47.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Lanavailable	Total	Unavailable	
Lanavailable	31388NQ58	GMAC MORTGAGE CORPORATION	138 \$21,381,228.30 77.88% 0 \$0.00 NA 0 \$0.00
Signature MAC MORTGAGE CORPORATION 5 \$835,957.76 15.97% 05.000 NA 05.0	Total	Unavailable	
Daavallable	31388NOA7	GMAC MORTGAGE CORPORATION	
Stable S			24 \$4,504,822.99 84.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		GMAC MORTGAGE CORPORATION	
131388NQE GMAC MORTGAGE CORPORATION 19 \$3,343,646.07 31,75% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00			39 \$6,517,327.35 78.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		CMAC MORTGAGE CORPORATION	
Signature			45 \$7,186,553.79 68.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 36 \$3,521,050.86 72,77% \$0,00.0 NA \$0,00 N		GMAC MORTGAGE CORPORATION	
State Stat			36 \$3,521,050.86 72.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		CMAC MORTGAGE CORPORATION	
31388NQF6 GMAC MORTGAGE CORPORATION 14 \$1,796,156.68 60.72% 0 \$0.00 NA 0			51 \$6,499,636.26 92.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable S \$1,162,163.33 39.28% 0 \$0.00 NA 0 \$0.00		GMAC MORTGAGE CORPORATION	
31388NQG4 GMAC MORTGAGE CORPORATION 33 \$4,039,225.00 54.25% 0 \$5.00 NA 0 \$5.0			8 \$1,162,163.33 39.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 19 \$3,405,798.52 45.75% 0 \$0.00 NA 0 \$0.00		CMAC MORTGAGE CORDODATION	
31388NQH2 GMAC MORTGAGE CORPORATION 10 \$1,091,342.46 41.16% 0 \$0.00 NA 0 \$0.0			19 \$3,405,798.52 45.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 8 \$1,560,306.58 58.84% 0 \$0.00 NA 0 \$0.00		CMAC MORTO ACT CORPORATION	
Same Same			8 \$1,560,306.58 58.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 20 \$2,994,039.33 77.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0			
			20 \$2,994,039.33 77.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Total		

			45,005,000		20/10											***	
	GMAC MORTGAGE CORPORATION Unavailable	54 71	4 - / /														
Total		125	\$16,252,023.7	73 100	0%(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0	\$0.00	\Box
	GMAC MORTGAGE CORPORATION Unavailable	15 29	4 / - /														
Total	Unavaliable	44						0 \$0.00		0 \$0.00		0 \$0.00	0 \$0			\$0.00	
31388NQM1	GMAC MORTGAGE CORPORATION	141	\$25,048,170.4	16 10	0% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0	100.	NA 0	\$0.00	NA
Total		141	\$25,048,170.4	16 100	0%(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0	\$0.00	
-	GMAC MORTGAGE CORPORATION		\$10,527,414.4														
Total	Unavailable		\$6,709,098.1 \$17,236,512. 5					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	0 \$0			\$0.00 \$0.00	
31388NQP4	GMAC MORTGAGE CORPORATION	24	\$2,290,277.8	34 44.7	5% (\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0	100.	NA 0	\$0.00	NA
	Unavailable	24 48	\$2,827,883.1	15 55.2	5% (\$0.00	NA		NA		NA			100.	NA 0		NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				П	Ť T			П			一	ΤП		П
	GMAC MORTGAGE CORPORATION Unavailable	28	1 / /	10 29.9	4% (\$0.00	NA										
Total		95	\$16,396,442.4	13 100	0% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0	\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	32 13															
Total	Onavariable	45						0 \$0.00		0 \$0.00		0 \$0.00	0 \$0			\$0.00	
	GMAC MORTGAGE CORPORATION	35			_	_	_	_		_							
Total	Unavailable	27 62						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0			\$0.00 \$0.00	
31388NOLI3	GMAC MORTGAGE CORPORATION	135	\$22,220,425.6														
	Unavailable	52	\$7,682,504.5	25.6	9% (\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0	100.	NA 0	\$0.00	NA
Total			\$29,902,930.1					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0			\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	25	1-/ -/	10 19.5	3%(\$0.00	NA				NA	0 \$0.00 N	A 0 \$0	100.	NA 0	\$0.00	NA
Total		149	\$19,010,697.5	3 100	0%(\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	0 \$0	.00	0	\$0.00	H
	GMAC MORTGAGE CORPORATION Unavailable		\$13,157,862.9 \$16,446,660.9														
Total	Onevanable		\$29,604,523.9					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0			\$0.00	
	GMAC MORTGAGE CORPORATION	54															
Total	Unavailable	62	\$1,294,384.8 \$10,920,961. 5					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0			\$0.00 \$0.00	
31388NOY5	GMAC MORTGAGE CORPORATION	33	\$3,421,312.9	93 37.4	5% (\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0,00 N	A 0 \$0	100.	NA 0	\$0.00	NA
	Unavailable	45 78	\$5,714,938.8	32 62.5	5% (\$0.00	NA		NA		NA			100.	NA 0		NA
	CMAC MODTS ACE CORDODATION		\$27,025,150.2						Ш								
	GMAC MORTGAGE CORPORATION Unavailable	15	\$2,520,964.0	9 8.5	3%(\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0	100.	NA 0	\$0.00	NA
Total		174	\$29,546,114.3					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0			\$0.00	
31388NS98 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5 5	1 - / /-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0		_	\$0.00 \$0.00	_
31388NTA4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.9	92 10	0% 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	100.	NA 0	\$0.00	NA
Total		5				\$0.00	-	0 \$0.00	_	0 \$0.00	\rightarrow	0 \$0.00	0 \$0			\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	81	4 - / /														
Total		81	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	0 \$0			\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	39	\$2,548,781.2 \$136,500.0														
Total		41	\$2,685,281.2	21 100	0%(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0	\$0.00	\Box
	WASHINGTON MUTUAL BANK Unavailable	81															
Total		84						0 \$0.00		0 \$0.00		0 \$0.00	0 \$0			\$0.00	
	WASHINGTON MUTUAL BANK	60													-		_
Total		60	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0			\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	71 13															
Total		_	\$11,338,532.2					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0			\$0.00	
	WASHINGTON MUTUAL BANK		\$98,758,298.8														
Total	Unavailable		\$10,267,881.3 \$109,026,180. 1					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	0 \$0			\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK		\$65,145,024.9														
Total	Unavailable	26 447	\$5,092,997.2 \$70,238,022. 2					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0			\$0.00 \$0.00	
31388NTZ9	WASHINGTON MUTUAL BANK	28	\$4,065,563.0	04 75.9	6% (\$0,00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 N	(A)0 \$0	.00	NA/0	\$0.00	NA
	Unavailable	8	\$1,287,000.0	00 24.0	4%(\$0.00	NA		NA		NA			100.	NA 0		NA
	WACHINGTON MITTIAL DANIZ FA													二			
	WASHINGTON MUTUAL BANK, FA Unavailable	192	\$59,425,226.8 \$36,457,266.5	38.0	2%(\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	100.	NA 0	\$0.00	NA
Total		564	\$95,882,493.3	34 100	0% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0	\$0.00	Н
	WASHINGTON MUTUAL BANK, FA Unavailable	401 123	\$74,713,649.2 \$23,786,918.8														
Total			\$98,500,568.0					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0			\$0.00	
	WASHINGTON MUTUAL BANK, FA		\$59,164,526.0														
\vdash	Unavailable	200	\$40,835,013.9	95 40.8	4% 0		INA	∪ \$0.00	INA	U \$0.00	ĮΝΑ	∪ \$0.00 N	A[0]\$0	100.0	NA 0	5 ∪.00	INA

Total	1	507	\$99,999,	540.0 3	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	0 \$0.00
31388NU79	WASHINGTON MUTUAL BANK, FA Unavailable													A 0 \$0.00 NA
Total	Unavanabne		\$99,877,					0 \$0.00 0 \$0.00	0 \$0		0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31388NU87	WASHINGTON MUTUAL BANK, FA													0 \$0.00 NA
Total	Unavailable		\$23,620,. \$99,871,					0\$0.00 0\$0.00	0 \$0		0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31388NU95	WASHINGTON MUTUAL BANK, FA													10\$0.00 NA
Total	Unavailable	20 110	\$6,000,					0 \$0.00 0 \$0.00	0 \$0		0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388NUG9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80												A 0 \$0.00 NA
Total	Unavailable	87	\$1,127, \$10,491,					0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		4 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388NUH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61												10\$0.00 NA
Total	Unavailable	63			2.48% 100%			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		4 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388NUS3	WASHINGTON MUTUAL BANK, FA	17	\$2,658,	318.61										A 0 \$0.00 NA
Total	Unavailable	19	1 /		8.9% 100%			0 \$0.00 I	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388NUT1	WASHINGTON MUTUAL BANK, FA	39	\$5,680,0	063.74	81.85%	0 \$0.00) NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	48	\$1,259,	879.56		0 \$0.00	NA			0.00 N		NA 0		0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	68	, ,, ,											10 \$0.00 NA
Total	Unavailable	23	\$1,554,	979.56		0 \$0.00	NA			0.00 N		NA 0		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	135												10 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	36	\$2,386,	880.14	21.32%	0 \$0.00	NA		NA 0 \$0	0.00 N		NA 0	\$0.00 NA	0 \$0.00 NA
Total	SVACHINICTON MUTUAL DANIZ PA		\$11,194,				Ш		0 \$0		Ш	Ш	\$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$185,	250.59	6.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		43	, ,,		100%		ш	0 \$0.00	0 \$0		0 \$0.00	Ш	\$0.00	0 \$0.00
31388NV29	WASHINGTON MUTUAL BANK, FA Unavailable	33	\$2,304,	386.21	63.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		54	\$3,654,	018.62	100%	0 \$0.00)	0 \$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00	0 \$0.00
31388NV45	WASHINGTON MUTUAL BANK, FA Unavailable	13												0 \$0.00 NA 0 \$0.00 NA
Total		17	\$1,663,	903.49	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00	0 \$0.00
31388NV86	WASHINGTON MUTUAL BANK, FA Unavailable	44 27												A 0 \$0.00 NA A 0 \$0.00 NA
Total		71			100%			0 \$0.00	0\$0		0 \$0.00		\$0.00	0 \$0.00
31388NV94	WASHINGTON MUTUAL BANK, FA Unavailable	5	\$854,	850.83 871.70	47.63%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		11						0 \$0.00	0 \$0		0 \$0.00			0 \$0.00
31388NVA1	WASHINGTON MUTUAL BANK, FA Unavailable													0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$99,825,					0 \$0.00	0\$0		0 \$0.00			0 \$0.00
31388NVB9	WASHINGTON MUTUAL BANK, FA Unavailable													0 \$0.00 NA 0 \$0.00 NA
Total	Unavandure		\$12,374,					0 \$0.00	0\$0		0 \$0.00		\$0.00 NA	0 \$0.00 NA
31388NVC7	WASHINGTON MUTUAL BANK, FA	7	\$1,147,											10\$0.00 NA
Total	Unavailable	13			100%			0 \$0.00 0 \$0.00	0 \$0		0 \$0.00			0 \$0.00 NA 0 \$0.00
31388NVE3	WASHINGTON MUTUAL BANK, FA	94												10\$0.00 NA
Total	Unavailable	136	\$8,436, \$23,131,					0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00			0 \$0.00 NA 0 \$0.00
31388NVF0	WASHINGTON MUTUAL BANK, FA	31												10\$0.00 NA
Total	Unavailable	39			27.44% 100%			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388NVM5	WASHINGTON MUTUAL BANK, FA	40												10 \$0.00 NA
Total	Unavailable	45 8 5	\$8,429, \$14,554,					0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388NVN3	WASHINGTON MUTUAL BANK, FA													A 0 \$0.00 NA
Total	Unavailable 		\$77,793,3 \$107,860,					0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388NVP8	WASHINGTON MUTUAL BANK, FA	10	\$1,084,	996.96	18.06%	0 \$0.00) NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	32 42	\$4,922,	063.83		0 \$0.00	NA			0.00 N		NA 0		0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	58					Ш							A 0 \$0.00 NA
Total	Unavailable	130		190.79	71.71%	0 \$0.00	NA			0.00 N		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	100					Ш							10\$0.00 NA
	Unavailable	256		542.53	90.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total	NACHINICTON MITHAL DANK PA						Ш	0 \$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.00
31388NVS2	WASHINGTON MUTUAL BANK, FA Unavailable	469	\$83,428,	164.85	83.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		574	\$99,645,	723.17	100%	0 \$0.00	Ш	0 \$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00	0 \$0.00
	1	1	1				1	1	IT			ιП		

	WASHINGTON MUTUAL BANK, FA Unavailable	193 \$29,079,807.49 30.62% 0 \$0.00 NA 0 \$0.0
Total		598 \$94,979,034.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388NVU7	WASHINGTON MUTUAL BANK, FA Unavailable	99 \$14,434,997.16 17.11% 0 \$0.00 NA 0 \$0.00
Total		482 \$84,394,919.88 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NVV5	WASHINGTON MUTUAL BANK, FA Unavailable	68 \$9,820,152.06 14.06% 0 \$0.00 NA 0 \$0.00 N
Total	Unavanable	436 \$69,841,683.64 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	Unavailable	30 \$4,475,444.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30 \$4,475,444.29 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	6 \$346,713.60 35.03% 0 \$0.00 NA
Total		15 \$989,631.14 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	95 \$6,307,060.07 58.91% 0 \$0.00 NA 0 \$0.00
Total		156 \$10,707,032.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388NW51 Total	Unavailable	4 \$267,055.73 100% 0 \$0.00 NA 0 \$
31388NW69	Unavailable	6 \$398,885.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6 \$398,885.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388NW93	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	27 \$1,599,554.96 94.39% 0 \$0.00 NA 0 \$0.0
Total		29 \$1,694,554.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388NWA0 Total	WASHINGTON MUTUAL BANK, FA	261 \$46,256,928.42 100% 0 \$0.00 NA 0 \$0.00 N
31388NWC6	NAVY FEDERAL CREDIT UNION	18 \$3,045,248.49 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18 \$3,045,248.49 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388NWD4 Total	NAVY FEDERAL CREDIT UNION	77 \$14,000,933.95 100% 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	102 \$15,032,170.61 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		102 \$15,032,170.61 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388NWG7 Total	NAVY FEDERAL CREDIT UNION	76 \$11,576,135.53 100% 0\$0.00 NA 0\$0
	NAVY FEDERAL CREDIT UNION	95 \$21,567,231.50 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		95 \$21,567,231.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388NWJ1 Total	NAVY FEDERAL CREDIT UNION	165 \$21,501,125.42 100% 0\$0.00 NA 0\$
31388NXA9	Unavailable	14 \$3,113,174.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14 \$3,113,174.38 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	28 \$4,168,699.92 29.61% 0 \$0.00 NA 0 \$0.00 N
Total		91 \$14,079,436.77 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NXC5	IRWIN MORTGAGE CORPORATION Unavailable	17 \$1,545,962.20 16.04% 0 \$0.00 NA 0 \$0.00 N
Total		70 \$9,636,361.04 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	15 \$2,345,150.00 32.92% 0 \$0.00 NA 0 \$0.00 N
Total	San randel	52 \$7,124,680.98 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NXF8	IRWIN MORTGAGE CORPORATION Unavailable	29 \$4,418,211.57 58.41% 0 \$0.00 NA 0 \$0.00 N
Total	CHRYCHIGUIC	23 \$5,145,394.54 41.59% 050.00 NA 05
31388NXG6	IRWIN MORTGAGE CORPORATION Unavailable	17 \$1,604,250.16 32% 0 \$0.00 NA 0
Total	CHRYCHIGUIC	41 \$5,013,067.13 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388NXH4	IRWIN MORTGAGE CORPORATION	26 \$4,072,450.00 49.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 \$4,132,680.00 50.37% 0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	20 \$2,703,046.00 40.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$3,976,029.00 59.53% 0\$0.00 NA
31388NXK7	IRWIN MORTGAGE CORPORATION	29 \$3,544,584.00 49.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 \$3,561,208.00 50.12% 0 \$0.00 NA
31388NXL5	IRWIN MORTGAGE CORPORATION	22 \$3,226,312.00 34.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 \$6,056,764.80 65.25% 0\$0.00 NA 0\$
	OHIO SAVINGS BANK	2 \$323,009.01 6.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 \$4,360,511.38 93.1% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388NXV3	OHIO SAVINGS BANK	31 \$3,263,981.69 10.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	205 \$28,455,301.65 89.71% 0 \$0.00 NA 0 \$0.00
İ	OHIO SAVINGS BANK	3 \$147,578.83 2.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
010001171111		3 3147,976.83 2.25 7(0)00.00(1110)000.00(1110)000.00(1110)00.00(1110)00.00(1110)00.00(1110)00.00(1110)00.00(1110)00.00(111

Total	Unavailable		54 57		,297,373.64 , 444,952.4 7					0 \$0.00 I	NA 0 \$0.		0 \$0.00 N		0.00 NA
31388NY67	REPUBLIC BANK		40		455,215.23								0 \$0.00 N	JA 0 \$	0.00 NA
Total			40		455,215.23					0 \$0.00	0 \$0.		0 \$0.00		0.00
31388NY75 Total	REPUBLIC BANK				,999,964.74 , 999,964.7 4					0 \$0.00 1 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
	REPUBLIC BANK		34		,065,258.50										
Total			34	1-7	,065,258.50					0 \$0.00	0 \$0.		0 \$0.00		0.00
31388NYB6	OHIO SAVINGS BANK Unavailable			\$12,	439,518.10 445,737.75	96.59%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.	00 NA			
Total					,885,255.85					0 \$0.00	0 \$0.		0 \$0.00		0.00
	OHIO SAVINGS BANK Unavailable		1,475	\$252,	,976,322.39 ,145,705.44	95.47%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	VA 0 \$0.	00 NA	0\$0.00N	IA 0 \$	0.00 NA
Total			1,571		,122,027.83					0 \$0.00	0 \$0.		0 \$0.00		0.00
	OHIO SAVINGS BANK Unavailable			\$28,	458,918.77 902,621.08	98.44%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	VA 0 \$0.	00 NA	0 \$0.00 N	IA 0 \$	0.00 NA
Total					361,539.85					0 \$0.00	0 \$0.		0 \$0.00		0.00
31388NYE0 Total	Unavailable		10 10		080,856.43 080,856.4 3			NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31388NYN0	OHIO SAVINGS BANK		2		313,123.84										
Total	Unavailable		33 35		,854,736.79 , 167,860.6 3					0 \$0.00 0 \$0.00	0 \$0.		0 \$0.00 N		0.00 NA 0.00
31388NYP5	Unavailable		37		295,288.62										
Total	Ilavasilabla		37		295,288.62					0 \$0.00	0 \$0.		0 \$0.00		0.00
31388NYZ3 Total	Unavaiiable		56 56		999,525.43 999,525.4 3					0 \$0.00 1 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31388NZ58 Total	REPUBLIC BANK				375,908.20			NA 0 \$0. 0 \$0 .							0.00 NA 0.00
	REPUBLIC BANK		112		3 75,908.20 312,896.21					0 \$0.00	0 \$0.		0 \$0.00 0 \$0.00 N		
Total	REPUBLIC DANK		18		312,896.21					0 \$0.00	0 \$0.		0 \$0.00		0.00
31388NZA7 Total	REPUBLIC BANK		89 89		589,234.63 589,234.6 3					0 \$0.00 I	NA 0 \$0.		0 \$0.00 N		0.00 NA 0.00
31388NZB5 Total	REPUBLIC BANK		29 29		651,697.05					0 \$0.00 I	NA 0 \$0.		0 \$0.00 N		0.00 NA 0.00
	FIRST UNION MORTGAGE CORPORATION		13		246,883.03										
	Unavilable	25	12	\$1,	644,886.63	56.88%	0 \$0.00	NA 0 \$0.	00 NA		NA 0 \$0.	00 NA		IA 0 \$	0.00 NA
Total	FIRST UNION MORTGAGE CORPORATION	7			25.05% 0		00 NA (0 \$0.				0.00 NA
	Unavailable	21 28	\$2,144,6	78.79	74.95% 0 100% 0	\$0.0	00 NA (\$0.	00 NA			00 NA		IA 0 \$	0.00 NA 0.00
	FIRST UNION MORTGAGE CORPORATION	7			28.23% 0		00 NA (\neg					$\neg \sqcap$	0.00 NA
Total	Unavailable	15 22	\$2,086,4	55.00	71.77% 0 100% 0		00 NA	\$0.	00 NA	0 \$0.00 I	NA 0 \$0.	00 NA	0 \$0.00 P	IA 0 \$	0.00 NA 0.00
31388P4V0	FIRST UNION MORTGAGE CORPORATION	19			44.09% 0	\$0.0	00 NA (\$0.			VA 0 \$0.	00 NA	0 \$0.00 N	JA 0 \$	0.00 NA
Total	Unavailable	18 37			55.91% 0 100% 0		00 NA 0	\$0.	00 NA			00 NA		IA 0 \$	0.00 NA 0.00
31388P4W8	FIRST UNION MORTGAGE CORPORATION	13			56.92% 0		00 NA (0.00 NA
Total	Unavailable	10 23		_	43.08% 0 100% 0		00 NA 0			0 \$0.00 1 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 N 0 \$0.00	_	0.00 NA 0.00
31388P4X6	FIRST UNION MORTGAGE CORPORATION	2					00 NA (00 NA						0.00 NA
Total	Unavailable	9	\$750,3 \$1,027,8		73% 0 100% 0		00 NA 0			0 \$0.00 1 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
	INDYMAC BANK, FSB	49			6.25% 0		00 NA (0.00 NA
Total	Unavailable	775 824	. , ,				00 NA 0			0 \$0.00 1 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31388PA35	INDYMAC BANK, FSB	1			0.77% 0		00 NA (0.00 NA
Total	Unavailable	75 76			99.23% 0 100% 0		00 NA (0 \$0.00 1 0 \$0.00	0 \$0.		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31388PA68 Total	Unavailable	12 12			100% 0 100% 0		00 NA (0 \$0.00 I	NA 0 \$0.		0 \$0.00 N		0.00 NA 0.00
	INDYMAC BANK, FSB	4			5.61% 0		00 NA (0.00 NA
Total	Unavailable	82 86	\$12,029,1	82.37	94.39% 0	\$0.0	00 NA (\$0.	00 NA			00 NA		IA 0 \$	0.00 NA 0.00
31388PA84	INDYMAC BANK, FSB	1	\$204,0	00.00	11.76% 0	\$0.0	00 NA 0								0.00 NA
Total	Unavailable	16 17			88.24% 0 100% 0		00 NA 0			0 \$0.00 I	NA 0 \$0. 0 \$0 .		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31388PA92	INDYMAC BANK, FSB	1			3.67% 0		00 NA (0.00 NA
Total	Unavailable	23 24			96.33% 0 100% 0		\rightarrow	\$0.	00	0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
	NEXSTAR FINANCIAL CORPORATION	83			100% 0		00 NA (\$0.	00 NA						0.00 NA
Total	NEVCTAD EINANCIAL CORROBATION	83			100% 0					0\$0.00	0 \$0.		0 \$0.00		0.00
31388PAK7 Total	NEXSTAR FINANCIAL CORPORATION	69 69			100% 0 100% 0		00 NA (0 \$0.00 I	0 \$0.		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
\vdash		Н			 		++	+	+-	+ +		++	++	++	

31388PAL5 Total	NEXSTAR FINANCIAL CORPORATION	42 42			NA (\$0.00 \$0.00		0.00 N		0.00 N 0.00	A 0 \$0.0	
31388PAM3 Total	NEXSTAR FINANCIAL CORPORATION	68 68	\$6,432,154.83 100% \$6,432,154.83 100%) NA (\$0.00 \$0.00		0\$0.00 P		0.00 N 0.00	A 0 \$0.0	
31388PAP6 Total	REPUBLIC BANK	17 17	\$2,446,678.04 100% \$2,446,678.04 100%) NA (\$0.00 \$0.00		0 \$0.00 P		0.00 N 0.00	A 0 \$0.0	
	Unavailable	33	\$5,236,836.77 100%) NA (A 0 \$0.0	
Total 31388PAR2	Unavailable	33	\$5,236,836.77 100% \$4,723,130,78 100%		O NA (\$0.00 \$0.00		0 \$0.00		0.00 N	0 \$0.0 A 0 \$ 0.0	
Total		30	\$4,723,130.78 100%	\$0.00	0 (\$0.00	0	\$0.00		\$0.00	0 \$	0.00	0 \$0.0	0
31388PAY7 Total	Unavailable	23 23	\$3,209,148.49 100% \$3,209,148.49 100%) NA (\$0.00 \$0.00		0 \$0.00 P 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0	
	INDYMAC BANK, FSB Unavailable	60 629 689	\$9,221,953.80 8.04% \$105,408,648.18 91.96% \$114,630,601.98 100 %	\$0.00	NA (\$0.00	NA 0		NA (IA 0 \$		A 0 \$0.0 A 0 \$0.0 0 \$0.0	0NA
31388PBA8	INDYMAC BANK, FSB Unavailable	19 131	\$2,758,835.08 14.02% \$16,922,066.70 85.98%) NA (A 0 \$0.0 A 0 \$0.0	
Total 31388PBB6	NNN AG DANY, ESD	150						\$0.00		\$0.00		0.00	0 \$0.0	
	INDYMAC BANK, FSB Unavailable	14 15		50.00	NA (\$0.00	NA 0		NA		IA 0 \$		A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA
31388PBD2	INDYMAC BANK, FSB	17	\$3,053,000.00 16.28%	60 \$0.00) NA (A 0 \$0.0	
Total	Unavailable	93 110	\$15,697,151.23 83.72% \$18,750,151.23 100%		NA (\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0	
	INDYMAC BANK, FSB Unavailable	13 93	\$1,983,069.48 12.26% \$14,192,272.63 87.74%	50.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 N	IA 0 \$	0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA
Total 31388PC33	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$16,175,342.11 100% \$2,321,350.03 56.36%		O NA (\$0.00 \$0.00		0 \$0.00 P		0.00 0.00 N	0 \$0.0 A 0 \$ 0.0	
	Unavailable	12 28	\$1,797,672.28 43.64% \$4,119,022.31 100%	50.00) NA	\$0.00	NA 0		NA (IA 0 \$		A 0 \$0.0 0 \$0.0	0NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 12	\$1,971,941.98 32.15%	\$0.00) NA (\$0.00	NA 0	\$0.00	NA (00.00 N	IA 0 \$	0.00 N	A 0 \$0.0 A 0 \$0.0	0NA
Total 31388PC58	CHASE MANHATTAN MORTGAGE CORPORATION	38 47	\$6,132,695.45 100% \$7,590,473.10 44.98%		O NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00 N		0.00 N	0 \$0.0 A 0 \$ 0.0	
Total	Unavailable	58 105	\$9,283,551.24 55.02% \$16,874,024.34 100%	50.00)NA(\$0.00	NA 0		NA (IA 0 \$		A 0 \$0.0 0 \$0.0	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 28	\$782,870.25 29.88% \$1,837,146.67 70.12%) NA (A 0 \$0.0 A 0 \$0.0	
Total		40	\$2,620,016.92 100%	\$0.00	0 (\$0.00	0	\$0.00		\$0.00	0 \$	0.00	0 \$0.0	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 20 36	\$1,938,195.16 55.37%	60 \$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0.00 0 0 \$0.00 0 0 \$0.00	IA 0 \$	0.00 N 0.00 N 0.00	A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA
31388PC82	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67 109	\$11,312,328.19 40.14% \$16,870,639.68 59.86%	60 \$0.00	NA (\$0.00	NA 0		NA (0\$0.00	VA 0 \$	0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA
Total		176	\$28,182,967.87 100%	\$0.00	0 (\$0.00	0	\$0.00	(\$0.00	0 \$	0.00	0 \$0.0	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 64 90	\$4,446,574.29 71.7%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (0.00 N	IA 0 \$	0.00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA
	TRUSTCORP MORTGAGE COMPANY	6 20) NA (\$0.00		\$0.00		\$0.00			A 0 \$0.0	
Total	Unavailable	20 26) NA (\$0.00 \$0.00		0 \$0.00 P			A 0 \$0.0 0 \$0.0	
	TRUSTCORP MORTGAGE COMPANY Unavailable	20		50.00) NA (\$0.00	NA 0	\$0.00	NA (0.00 N	IA 0 \$	0.00 N	A 0 \$0.0 A 0 \$0.0	0NA
Total 31388PCC3	CHASE MANHATTAN MORTGAGE CORPORATION	21 5	\$1,316,112.31 100% \$807,950.70 74.81%	60 \$0.00	O NA C			\$0.00 \$0.00		0 80.00		0.00 0.00 N	0 \$0.0 A 0 \$ 0.0	
	Unavailable	6	\$272,085.29 25.19% \$1,080,035.99 100 %	\$0.00) NA (\$0.00 \$0.00	NA 0	\$0.00	NA (080.00 N	VA 0 \$	0.00 N	A 0 \$0.0 0 \$0.0	0NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2	\$365,330.37 25.89% \$1,045,706.83 74.11%) NA (\$0.00				\$0.00			A 0 \$0.0 A 0 \$0.0	
Total		8	\$1,411,037.20 100%	\$0.00	0 (\$0.00	0	\$0.00		\$0.00	0 \$	0.00	0 \$0.0	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 1 8	\$1,152,655.00 83.38% \$229,786.98 16.62% \$1,382,441.98 100%	\$0.00	NA (\$0.00	NA 0		NA (IA 0 \$		A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	36) NA (A 0 \$0.0	
Total	Unavailable	17 53) NA (\$0.00	0	\$0.00		\$0.00	0 \$	0.00	A 0 \$0.0 0 \$0.0	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 105	\$18,148,278.07 58.35%	50.00	NA (\$0.00	NA 0	\$0.00	NA (0.00 N	VA 0 \$	0.00 N	A 0 \$0.0 A 0 \$0.0	0NA
Total 31388PCJ8	CHASE MANHATTAN MORTGAGE CORPORATION	174 67	\$31,103,306.96 100% \$11,598,144.65 41.85%	П	O NA C								0 \$0.0 A 0 \$ 0.0	
Fotal	Unavailable	96 163	\$16,114,988.83 58.15%	50.00) NA	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 P	IA 0 \$	0.00 N 0.00	A 0 \$0.0 0 \$0.0	0 NA
31388PCK5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	61 88	\$11,540,228.57 42.34% \$15,715,800.90 57.66%) NA (A 0 \$0.0 A 0 \$0.0	
Total		149	\$27,256,029.47 100%	\$0.00	0 (\$0.00	0	\$0.00		\$0.00	0 \$	0.00 N	0 \$0.0	
1			i	H	1 1	I		1	1	1 i	T	_	11	

31388PCL3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77	\$14,533,827.09 52.37% (\$13,216,198.14 47.63% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		151	\$27,750,025.23 100% (\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388PCM1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	85 92	\$14,130,663.37 47.34% (\$15,716,164.84 52.66% (\$0.00 NA 0 \$0.00 NA 0
Total		177	\$29,846,828.21 100% (\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	100 55	\$17,236,161.22 63.8% (\$9,780,823.38 36.2% (\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
Total	Ollavaliable	155	\$27,016,984.60 100% (\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PCP4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62 65.26% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	60 162	\$9,699,164.15 34.74% (\$27,922,363.77 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PCR0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13 56.34% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	57 125	\$8,496,396.49 43.66% (\$19,458,711.62 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PCS8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,134,634.28 58.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	56 125	\$7,962,217.33 41.69% (\$19,096,851.61 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04 45.79% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	51	\$7,430,847.14 54.21% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		91			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PCU3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 21	\$2,101,957.47 39.03% (\$3,283,098.27 60.97% (\$0.00 NA 0 \$0.00 NA 0
Total		35	\$5,385,055.74 100%	\$0.00	\$0.00
31388PCX7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 12			\$0.00 NA 0 \$0.00 NA 0
Total		17	4 / 5 / 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PD24	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 21			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
Total	Chavanaore	36			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PD57	CHASE MANHATTAN MORTGAGE CORPORATION	11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	52 63			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PD65	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00 12.76% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	46 52			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PD99	CHASE MANHATTAN MORTGAGE CORPORATION	7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	7	\$847,087.12 47.91% (0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	35			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	54	\$5,411,359.11 60.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		89	\$8,898,738.19 100% (\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	68 60	\$12,180,825.00 47.32% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		128	\$25,741,595.36 100%	\$0.00	\$0.00
31388PDC2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	103 100	\$17,033,410.43 52.26% (\$15,562,976.94 47.74% (\$0.00 NA 0 \$0.00 NA 0
Total		203	\$32,596,387.37 100%	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PDD0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 67	\$2,385,889.46 34.33% (\$4,564,322.79 65.67% (\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
Total	Chavanaoic	104			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PDE8	CHASE MANHATTAN MORTGAGE CORPORATION	45			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	41 86			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31388PDH1	CHASE MANHATTAN MORTGAGE CORPORATION	35			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	55 90			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PDJ7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71 51.1% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	31 63			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PDK4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37 62.96% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	62 164	\$9,684,593.46 37.04% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CHACE MANUATTAN MORTCAGE CORRORATION				
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	61 64	\$4,317,723.06 52.01% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		125			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PDM0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 36			\$0.00 NA 0 \$0.00 NA 0
Total		70	\$6,899,286.15 100% (\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388PDN8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 35			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
Total		70			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PDP3	CHASE MANHATTAN MORTGAGE CORPORATION	43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	57 100	\$3,481,151.63 56.38% (\$6,174,012.36 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PDQ1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,996,927.58 45.1% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	25		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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Total	1	45	\$4,427,930.45 100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388PDR9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 27	\$2,873,473.69 42.02% 0 \$3,964,995.76 57.98% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	45	\$6,838,469.45 100% 0		\$0.00 0 \$0.00	0 \$0.00	
31388PDS7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 71	\$2,521,666.52 36.82% 0 \$4,326,972.76 63.18% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		112	\$6,848,639.28 100% 0		\$0.00 0 \$0.00	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 17	\$1,073,323.65 51.17% 0 \$1,024,040.89 48.83% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE OF MANY ATTENDANCE OF CORDON ATTENDANCE.	32	\$2,097,364.54 100% 0		\$0.00 0 \$0.00	0 \$0.00	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 16	\$344,500.00 12.76% 0 \$2,356,188.68 87.24% 0 \$2,700,688.68 100% 0	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65 37.19% 0				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 41	\$1,691,404.44 62.81% 0 \$2,693,002.09 100% 0	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
31388PE23	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39 74.27% 0				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	14 49	\$1,864,783.08 25.73% 0 \$ 7,246,673.47 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388PE49	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22 18	\$2,938,992.09 61.18% 0 \$1,864,469.72 38.82% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanabie	40	\$4,803,461.81 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	
31388PE64 Total	CHASE MANHATTAN MORTGAGE CORPORATION	69 69	\$1,512,021.16 100% 0 \$1,512,021.16 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388PE98	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18 100% 0				NA 0 \$0.00 NA 0 \$0.00 NA
Total		107	\$2,689,881.18 100% 0		\$0.00 0 \$0.00	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54 17	\$10,715,668.58 75.56% 0 \$3,466,464.67 24.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388PEC1	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$14,182,133.25 100% 0 \$15,182,473.28 64.51% 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	Unavailable	40 114	\$8,352,040.38 35.49% 0 \$23,534,513.66 100% 0	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
31388PED9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86 53.86% 0				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 146	\$13,505,518.15 46.14% 0 \$29,273,103.01 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388PEE7	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,453,811.70 57.49% 0				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 140	\$10,688,016.35 42.51% 0 \$25,141,828.05 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388PEF4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 79	\$10,540,287.41 41.39% 0 \$14,922,746.98 58.61% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		138	\$25,463,034.39 100% 0		\$0.00 0 \$0.00	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67 56	\$14,154,171.24 56.48% 0 \$10,906,978.90 43.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	CIACL MANUATTAN MODEC ACT CORPORATION	123	\$25,061,150.14 100% 0		\$0.00 0 \$0.00	0 \$0.00	
31388PEH0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54 66 120	\$10,922,335.56 43.97% 0 \$13,920,680.87 56.03% 0 \$24,843,016.43 100% 0	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75 56.94% 0				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 117	\$8,879,277.20 43.06% 0 \$20,620,865.95 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388PEL1	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66 55.69% 0				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 121	\$8,825,689.10 44.31% 0 \$19,916,990.76 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388PEN7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	95 90	\$17,514,329.12 50.25% 0 \$17,338,169.40 49.75% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		185	\$34,852,498.52 100% 0		\$0.00 0 \$0.00	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 37	\$3,961,528.42 38.34% 0 \$6,370,228.32 61.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE STANDARD AND STANDARD ATTOM	62	\$10,331,756.74 100% 0		\$0.00 0 \$0.00	0 \$0.00	
31388PES6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 15 24	\$1,495,643.78 31.63% 0 \$3,233,074.20 68.37% 0 \$4,728,717.98 100% 0	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41 51.72% 0				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 18	\$1,349,403.19 48.28% 0 \$2,795,159.60 100% 0	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
31388PEW7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00 77.8% 0	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 8	\$336,877.98 22.2% 0 \$1,517,486.98 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388PEZ0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,586,467.77 55.66% 0 \$1,263,602.09 44.34% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$1,263,602.09 44.34% 0 \$2,850,069.86 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	
31388PFA4 Total	CHASE MANHATTAN MORTGAGE CORPORATION	167 167	\$4,321,835.15 100% 0 \$4,321,835.15 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O
31388PFB2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		176			\$0.00 0 \$0.00	0 \$0.00	
					1 11 1		

31388PFH9 Total	HOLYOKE CREDIT UNION	14 14				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388PFK2 Total	Unavailable	25 25				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388PFL0	Unavailable	26					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31388PFM8 Total	Unavailable	45 45				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\ \(\begin{array}{c c c c c c c c c c c c c c c c c c c
31388PFN6 Total	Unavailable	21 21				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388PFP1	THE LEADER MORTGAGE COMPANY	4	\$360,494.75				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		4				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388PFQ9 Total	THE LEADER MORTGAGE COMPANY	7 7	\$632,569.33 \$632,569.33			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\[\begin{array}{c c c c c c c c c c c c c c c c c c c
31388PG21	UNION PLANTERS BANK NA Unavailable	19					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52				\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31388PG39	UNION PLANTERS BANK NA Unavailable	5 14					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	19				\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31388PG54	UNION PLANTERS BANK NA Unavailable	23					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliaule	53				\$0.00 0 \$0.00 VA	0 \$0.00 0 \$0.00 0 \$0.00
31388PG70	UNION PLANTERS BANK NA Unavailable	36					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	58				\$0.00 Q \$0.00 YA	0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388PG96	UNION PLANTERS BANK NA Unavailable	23					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Undvandure	65				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 NA
31388PGC9 Total	LA GRANGE STATE BANK	11 11				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31388PGP0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FIRST CHIZENS BANK & TRUST COMPANY OF SC	17				\$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PGR6 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23 23				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388PGS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,497,686.14	100%	0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20				\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31388PGY1	UNION PLANTERS BANK NA Unavailable	16 33				\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49					0 \$0.00
31388PGZ8	UNION PLANTERS BANK NA Unavailable	5					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31388PH20	REGIONS MORTGAGE, INC. Unavailable	180 21					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	oneventor.	201				\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31388PH38	REGIONS MORTGAGE, INC. Unavailable	93 13					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Guivanuote	106				\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31388PH46	REGIONS MORTGAGE, INC. Unavailable	35 11			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46				\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31388PH53	REGIONS MORTGAGE, INC. Unavailable	63 14					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Guivanuote	77				\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31388PH95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 1					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O ANTONIO DE LA CONTRACTION DE	16				\$0.00 0 \$0.00 NA	0 \$0.00
31388PHA2	UNION PLANTERS BANK NA Unavailable	18 72					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		90				\$0.00 NA 0 \$0.00 NA	0 \$0.00
31388PHC8	UNION PLANTERS BANK NA Unavailable	15 78					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont	93				\$0.00 0 \$0.00 NA	0 \$0.00
31388PHD6	UNION PLANTERS BANK NA Unavailable	6 70					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont	76				\$0.00 0 \$0.00 NA	0 \$0.00
31388PHL8	UNION PLANTERS BANK NA Unavailable	12 48					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one condition	60				\$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA
31388PHY0	GMAC MORTGAGE CORPORATION Unavailable	38					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one control	70				\$0.00 0 \$0.00	0 \$0.00
	REGIONS MORTGAGE, INC.	12	\$1,350,008.10			\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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Total	Unavailable	5 17				NA 0		NA 0 \$0.0		0 \$0.00 NA	0 \$0.00		\$0.00 NA \$0.00
31388PJA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30				NA 0				0 \$0.00 NA			
Total	Unavailable	35				NA 0		0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388РЈВ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14				NA 0				0 \$0.00 NA 0 \$0.00 NA			
Total	Unavailable	22 22				NA 0		0 \$0.0			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388PJC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	19				NA 0				0 \$0.00 NA 0 \$0.00 NA			
Total	Unavanatie	22						0 \$0.0			0 \$0.00		\$0.00 NA
31388PJD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	14				NA 0				0 \$0.00 NA 0 \$0.00 NA			
Total	Unavanatore	15	,					0 \$0.0			0 \$0.00		\$0.00
31388PJE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	27 1				NA 0				0 \$0.00 NA 0 \$0.00 NA			
Total		28						0 \$0.0			0 \$0.00		\$0.00
31388PJF9 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15 15				NA 0		NA 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 Nz
31388PJG7	POPULAR MORTGAGE. INC. DBA POPULAR HOME MORTGAGE	17				NA 0				0 \$0.00 NA		Ш	
Total		17						0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
31388РЈН5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	9				NA 0				0 \$0.00 NA 0 \$0.00 NA			
Total		11						0 \$0.0			0 \$0.00		\$0.00
31388PJJ1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26 26				NA 0		NA 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	, , , , , , , , , , , , , , , , , , , ,			NA 0				0 \$0.00 NA			
Total	Unavailable 	6 15	\$778,467.74	44.8%	0 \$0.00	NA 0	\$0.00		00 NA	0 \$0.00 NA		NA 0	
	FIRST UNION MORTGAGE CORPORATION	268				NA 0				0 \$0.00 NA		Ш	
Total	Unavailable	32 300	\$5,289,233.19	10.84%	0 \$0.00	NA 0	\$0.00		00 NA	0 \$0.00 NA		NA 0	
31388PL33	Unavailable	316				NA 0		NA 0 \$0.0		0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		316	\$49,202,949.92	100%				0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
31388PL41	FIRST UNION MORTGAGE CORPORATION Unavailable	104 97	\$17,169,629.61 \$14,783,077.26			NA 0				0 \$0.00 NA 0 \$0.00 NA			
Total		201	\$31,952,706.87	100%	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	05	\$0.00
31388PL58	FIRST UNION MORTGAGE CORPORATION Unavailable	68 211				NA 0				0 \$0.00 NA 0 \$0.00 NA			
Total		279	\$39,654,847.01	100%	0 \$0.00	0		0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
31388PL66	FIRST UNION MORTGAGE CORPORATION Unavailable	54 20				NA 0				0 \$0.00 NA 0 \$0.00 NA			
Total		74	\$10,390,418.11	100%	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 9	\$0.00
31388PL74	FIRST UNION MORTGAGE CORPORATION Unavailable	92 91				NA 0				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	
Total		183						0 \$0.0			0 \$0.00	Ш	\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	24 25	\$4,737,491.39	55.27%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total		49						0 \$0.0			0 \$0.00		\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	19 38	\$4,813,063.87	72.81%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		57				ш		0 \$0.0			0 \$0.00		\$0.00
31388PLN9 Total	Unavailable	7 7				NA 0		0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 N A
31388PLQ2	FIRST UNION MORTGAGE CORPORATION Unavailable	40 71				NA 0				0 \$0.00 NA 0 \$0.00 NA			
Total	Unavariatie	111						0 \$0.0			0 \$0.00		\$0.00
31388PLS8	FIRST UNION MORTGAGE CORPORATION Unavailable	8				NA 0	1 00.00	NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavaliable	15					\$0.00	0 \$0.0			0 \$0.00		\$0.00
31388PLT6	FIRST UNION MORTGAGE CORPORATION Unavailable	10 11				NA 0	\$0.00			0 \$0.00 NA 0 \$0.00 NA			
Total		21						0 \$0.0			0 \$0.00		\$0.00
31388PLU3	FIRST UNION MORTGAGE CORPORATION Unavailable	77 118				NA 0				0 \$0.00 NA 0 \$0.00 NA			
Total		195						0 \$0.0			0 \$0.00		\$0.00
31388PLV1	FIRST UNION MORTGAGE CORPORATION Unavailable	20 59				NA 0				0 \$0.00 NA 0 \$0.00 NA			
Total		79						0 \$0.0			0 \$0.00		\$0.00
31388PLY5	FIRST UNION MORTGAGE CORPORATION Unavailable	2 11				NA 0				0 \$0.00 NA 0 \$0.00 NA			
Total		13						0 \$0.0			0 \$0.00		\$0.00
31388PLZ2	FIRST UNION MORTGAGE CORPORATION Unavailable	110 108				NA 0				0 \$0.00 NA 0 \$0.00 NA			
Total		218						0 \$0.0			0 \$0.00		\$0.00
	İ							-11	İ	H		Н	

31388PMB4	FIRST UNION MORTGAGE CORPORATION	2	\$472,616.90 35.25				A 0 \$0.00 NA			
Total	Unavailable	6	\$867,960.85 64.75 \$1,340,577.75 100				A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13					A 0 \$0.00 NA			
Total	Unavailable	82 95					A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31388PNB3	FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51 41.77	7% 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	83 144	\$10,673,574.71 58.23 \$18,330,673.22 100				A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388PP21	GMAC MORTGAGE CORPORATION	8	\$629,982.43 18.16	6% 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total	Unavailable	31 39	\$2,839,370.71 81.84	4% 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA		
31388PP39	GMAC MORTGAGE CORPORATION	78					A 0 \$0.00 NA			
Total	Unavailable	13 91		2% 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA		
	CMAC MODECACE CORPORATION						A 0 \$0.00 NA			
31388PP47	GMAC MORTGAGE CORPORATION Unavailable	131	\$21,540,024.56 68.04	4% 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		195							0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	171 26	\$4,371,513.42 14.03	3% 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA
Total		197	\$31,154,539.34 100							0 \$0.00
31388PP62 Total	Unavailable	24 24	\$3,314,270.53 100 \$3,314,270.53 100				A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388PP70	GMAC MORTGAGE CORPORATION	126	\$18,078,521.28 74.33				A 0 \$0.00 NA			
Total	Unavailable	47 173	\$6,244,710.94 25.67 \$24,323,232.22 100				A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388PP88	GMAC MORTGAGE CORPORATION	47					A 0 \$0.00 NA			
Total	Unavailable	1 48	\$242,346.23 2.78	8% 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA		
	GMAC MORTGAGE CORPORATION	79	11, 11, 11, 11, 11, 11, 11, 11, 11, 11,				A 0 \$0.00 NA			
Total	Unavailable	75 154		3% 0 \$0.00		\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA		
	GMAC MORTGAGE CORPORATION	54					A 0 \$0.00 NA			
	Unavailable	19 73	\$3,026,125.83 26.87	7% 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA		
Total	GALG MODIFICACIO CODDODATIVO									
31388PPV7	GMAC MORTGAGE CORPORATION Unavailable	15 84	\$1,313,756.44 10.48 \$11,217,011.45 89.52	2% 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		99							0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	74 49	\$7,321,477.49 36.25	5% 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		123	, ,, , , , , , , , , , , , , , , , , , ,		0				0 \$0.00	0 \$0.00
31388PPX3	GMAC MORTGAGE CORPORATION Unavailable	27 165	\$3,148,385.53 9.96 \$28,448,588.10 90.04				A 0 \$0.00 NA A 0 \$0.00 NA			
Total		192	\$31,596,973.63 100	0% 0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388PPY1	GMAC MORTGAGE CORPORATION Unavailable	79 36					A 0 \$0.00 NA A 0 \$0.00 NA			
Total		115	\$15,631,363.80 100							0 \$0.00
31388PPZ8	GMAC MORTGAGE CORPORATION Unavailable	181 34					A 0 \$0.00 NA A 0 \$0.00 NA			
Total		215	\$24,684,198.34 100				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388PQ20	GMAC MORTGAGE CORPORATION Unavailable	108 16	\$18,732,817.43 89.49 \$2,200,436.36 10.51				A 0 \$0.00 NA A 0 \$0.00 NA			
Total		124							0 \$0.00	0 \$0.00
31388PQ38	GMAC MORTGAGE CORPORATION Unavailable	48 29					A 0 \$0.00 NA A 0 \$0.00 NA			
Total		77							0 \$0.00	0 \$0.00
31388PQ46	GMAC MORTGAGE CORPORATION Unavailable	30 70					A 0 \$0.00 NA A 0 \$0.00 NA			
Total	Опачаларте	100								0 \$0.00
31388PQ53	GMAC MORTGAGE CORPORATION Unavailable	58					A 0 \$0.00 NA A 0 \$0.00 NA			
Total	Undvaniable	63								0 \$0.00
	Unavailable	96					A 0 \$0.00 NA			
Total		96								0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	3	\$721,923.07 8.73	3% 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		45							0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	17 18	\$1,692,230.91 59.96	6% 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		35							0 \$0.00	0 \$0.00
31388PQC8	GMAC MORTGAGE CORPORATION Unavailable	102 17	\$18,539,068.20 85.54 \$3,132,907.75 14.46				A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total		119	\$21,671,975.95 100			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388PQD6	GMAC MORTGAGE CORPORATION Unavailable	107	\$20,648,901.82 94.23 \$1,263,700.00 5.77				A 0 \$0.00 NA A 0 \$0.00 NA			
Total		113								0 \$0.00
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31388PQE4	GMAC MORTGAGE CORPORATION	26								A 0 \$0.00 NA
Total	Unavailable	30 56	\$5,639,672.16 54.24 \$10,397,788.39 100					0 \$0.00 N <i>I</i>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31388PQF1	GMAC MORTGAGE CORPORATION	40	\$2,852,690.25 48.89	9% 0 \$0.00	NA 0					A 0 \$0.00 NA
Total	Unavailable	38 78	\$2,982,724.77 51.11 \$5,835,415.02 100					0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	7	\$1,187,431.83 32.53		NA 0			0 \$0,00 N/	10\$0.00 N	A 0 \$0.00 NA
	Unavailable	21	\$2,462,612.23 67.47	7% 0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA
Total		28	\$3,650,044.06 100					0 \$0.00	0 \$0.00	0 \$0.00
31388PQJ3	GMAC MORTGAGE CORPORATION Unavailable	11 31	\$1,875,886.00 28.75 \$4,649,562.42 71.25							A 0 \$0.00 NA A 0 \$0.00 NA
Total		42	\$6,525,448.42 100	0% 0 \$0.00	0	\$0.00 0\$	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388PQK0	GMAC MORTGAGE CORPORATION Unavailable	98 115	\$12,464,727.40 42.18 \$17,086,828.63 57.82							A 0 \$0.00 NA A 0 \$0.00 NA
Total	Ullavallaule	213	\$29,551,556.03 100					0 \$0.00	0 \$0.00	0 \$0.00
31388PQL8	GMAC MORTGAGE CORPORATION	96	\$12,483,895.79 92.7							A 0 \$0.00 NA
Total	Unavailable	10 106	\$982,750.00 7.3 \$13,466,645.79 100					0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31388POM6	GMAC MORTGAGE CORPORATION	22	\$1,343,249.55 19.3	3% 0 \$0.00	NA 0	\$0.00 NA 0\$	0 00 NA	0 \$0 00 N/	N 0 \$0 00 N	A 0 \$0.00 NA
Total	Unavailable	51 73	\$5,616,797.79 80.7 \$6,960,047.34 100	7% 0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA			A 0 \$0.00 NA 0 \$0.00
31388PQN4	GMAC MORTGAGE CORPORATION Unavailable	108 57	\$12,259,509.12 62.48 \$7,362,212.14 37.52	2% 0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA		A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		165	\$19,621,721.26 100		0	\$0.00	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388PQP9	GMAC MORTGAGE CORPORATION Unavailable	103 70	\$7,340,069.48 50.18 \$7,286,452.11 49.82							A 0 \$0.00 NA A 0 \$0.00 NA
Total		173	\$14,626,521.59 100					0 \$0.00	0 \$0.00	0 \$0.00
31388PQQ7	GMAC MORTGAGE CORPORATION	155	\$18,459,925.57 77.5							A 0 \$0.00 NA
Total	Unavailable	40 195	\$5,360,801.79 22.5 \$23,820,727.36 100					0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31388PQS3	GMAC MORTGAGE CORPORATION	124	\$12,069,810.45 76.8	8% 0 \$0.00	NA 0					A 0 \$0.00 NA
Total	Unavailable	38 162	\$3,645,605.03 23.2 \$15,715,415.48 100					0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	108	\$9,699,488.69 75.47							A 0 \$0.00 NA
	Unavailable	36	\$3,152,805.37 24.53	3% 0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA
Total		144	\$12,852,294.06 100					0 \$0.00	0 \$0.00	0 \$0.00
31388PQU8	GMAC MORTGAGE CORPORATION Unavailable	52 3	\$8,732,104.97 94.03 \$556,139.73 5.99							A 0 \$0.00 NA A 0 \$0.00 NA
Total		55	\$9,288,244.70 100	0% 0 \$0.00	0	\$0.00 0\$	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388PQV6	GMAC MORTGAGE CORPORATION Unavailable	31 26	\$5,483,828.20 51.72 \$5,119,153.80 48.28							A 0 \$0.00 NA A 0 \$0.00 NA
Total	онеушири:	57								
31388PQY0	GMAC MORTGAGE CORPORATION	11								A 0 \$0.00 NA
Total	Unavailable	38 49	\$4,483,503.76 76.63 \$5,852,411.76 100					0 \$0.00 N <i>I</i>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31388PRA1	GMAC MORTGAGE CORPORATION	12	\$1,559,194.99 22.36	6% 0 \$0.00	NA 0					A 0 \$0.00 NA
Total	Unavailable	37 49	\$5,414,180.43 77.64 \$6,973,375.42 100					0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	58	\$9,648,596.66 84.26							A 0 \$0.00 NA
	Unavailable	11	\$1,803,054.70 15.74	4% 0 \$0.00	NA 0	\$0.00 NA 0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA
Total		69	\$11,451,651.36 100					0 \$0.00	0 \$0.00	0 \$0.00
31388PRC7	GMAC MORTGAGE CORPORATION Unavailable	45 32	\$6,456,284.75 54.29 \$5,436,354.18 45.73			\$0.00 NA 0	0.00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
Total		77	\$11,892,638.93 100	0% 0 \$0.00	0	\$0.00 0\$	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388PRD5	GMAC MORTGAGE CORPORATION Unavailable	10 18	\$941,379.15 27.2 \$2,519,116.01 72.8							A 0 \$0.00 NA A 0 \$0.00 NA
Total		28	\$3,460,495.16 100					0 \$0.00	0 \$0.00	0 \$0.00
31388PRE3	WEBSTER BANK	8	4 / 2/ 2/2							A 0 \$0.00 NA
Total	Unavailable	11 19	\$1,543,369.68 55.66 \$2,772,792.98 100					0 \$0.00 N <i>I</i> 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31388PRK9	WEBSTER BANK	10	\$1,453,736.28 100	0% 0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA
Total		10	\$1,453,736.28 100	0% 0 \$0.00	0	\$0.00	0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388PRN3	WEBSTER BANK Unavailable	9 25	\$1,066,634.52 23.83 \$3,402,336.19 76.13							A 0 \$0.00 NA A 0 \$0.00 NA
Total		34	\$4,468,970.71 100					0 \$0.00	0 \$0.00	0 \$0.00
31388PRP8	WEBSTER BANK	14	\$1,855,597.27 33.65			\$0.00 NA 0				A 0 \$0.00 NA
Total	Unavailable	30 44	\$3,658,630.48 66.35 \$5,514,227.75 100		0	\$0.00 0\$		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31388PRQ6	FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65 24.94	4% 0 \$0.00	NA 0	\$0.00 NA 0\$				A 0 \$0.00 NA
Total	Unavailable	118 158	\$16,993,190.08 75.06 \$22,639,541.73 100	6% 0 \$0.00	NA 0	\$0.00 NA 0	0.00 NA			A 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	68		9% 0 \$0.00				fi i		A 0 \$0.00 NA
	Unavailable	275	\$37,600,877.61 83	1% 0 \$0.00	NA 0	\$0.00 NA 0	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA
Total		343	\$46,419,904.67 100					0 \$0.00	0 \$0.00	0 \$0.00
31388PRS2 Total	Unavailable	344 344	\$46,744,657.28 100 \$46,744,657.28 100					0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
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31388PRV5	FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00 17.25% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	35 45	\$4,776,912.33 82.75% 0 \$5,772,612.33 100% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 O\$0.00 O\$0.00 O\$0.00
31388PRW3	FIRST UNION MORTGAGE CORPORATION	10 76	\$956,300.00 9.49% 0 \$9,124,196.60 90.51% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	86	\$10,080,496.60 100% 0		\$0.00 NA 0 \$0.00 NA 0
31388PRX1	FIRST UNION MORTGAGE CORPORATION Unavailable	32 74	\$3,610,138.41 26.75% 0 \$9,884,346.56 73.25% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Chavanable	106	\$13,494,484.97 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PRY9	FIRST UNION MORTGAGE CORPORATION Unavailable	19 66	\$2,178,069.61 21.72% 0 \$7,850,677.51 78.28% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		85	\$10,028,747.12 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388PRZ6	FIRST UNION MORTGAGE CORPORATION Unavailable	11 324	\$1,348,370.00 2.84% 0 \$46,170,573.56 97.16% 0		\$0.00 NA 0 \$0.00 NA 0
Total		335	\$47,518,943.56 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388PT27 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8 8	\$1,110,289.12 100% 0 \$1,110,289.12 100% 0		\$0.00 NA 0 \$0.00 NA 0
31388PT35	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$9,980,082.48 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		89	\$9,980,082.48 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388PT43 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14 14	\$1,175,709.22 100% 0 \$1,175,709.22 100% 0		\$0.00 NA 0\$0.00
31388PT50	IRWIN MORTGAGE CORPORATION Unavailable	7	\$675,250.00 19.51% 0 \$2,785,232.77 80.49% 0		\$0.00 NA 0 \$0.00 NA 0
Total	CHAYAREULE	24	\$3,460,482.77 100% 0		\$0.00 NA 0 \$0.00 NA
31388PTA9 Total	REPUBLIC BANK	211 211	\$32,878,677.89 100% 0 \$32,878,677.89 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	REPUBLIC BANK	28	\$1,908,473.95 100% 0		\$0.00 NA 0 \$0.00 NA 0
Total		28	\$1,908,473.95 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PTC5 Total	REPUBLIC BANK	5 5	\$337,913.17 100% 0 \$337,913.17 100% 0		\$0.00 NA 0\$0.00
31388PTE1	REPUBLIC BANK	14	\$1,974,627.06 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,974,627.06 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PTS0 Total	UTAH HOUSING CORPORATION	24 24	\$2,500,150.57 100% 0 \$2,500,150.57 100% 0		\$0.00 NA 0\$0.00
31388PTT8	IRWIN MORTGAGE CORPORATION	1	\$150,246.52 7.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16	\$1,982,693.33 92.96% 0 \$2,132,939.85 100% 0		\$0.00 NA 0\$0.00
31388PTY7 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11 11	\$1,453,589.12 100% 0 \$1,453,589.12 100% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,053,796.51 100% 0		\$0.00 NA 0 \$0.00 NA 0
Total		79	\$11,053,796.51 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388PUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	19 13	\$2,570,497.61 63.31% 0 \$1,489,795.71 36.69% 0		\$0.00 NA 0 \$0.00 NA 0
Total		32	\$4,060,293.32 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	78 59	\$11,495,021.47 57.84% 0 \$8,378,741.59 42.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		137	\$19,873,763.06 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	28 26	\$3,660,201.73 48.76% 0 \$3,846,643.57 51.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31388PUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,506,845.30 100% 0 \$5,314,800.84 50.25% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0
Total	Unavailable	46 84	\$5,262,246.62 49.75% 0 \$10,577,047.46 100% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	COLONIAL SAVINGS FA	16	\$2,088,950.72 39.92% 0		\$0.00 NA 0 \$0.00 NA 0
Total	Unavailable	19 35	\$3,143,487.51 60.08% 0 \$5,232,438.23 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COLONIAL SAVINGS FA	11	\$1,233,262.64 20.2% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
Total	Unavailable	29 40	\$4,872,524.47 79.8% 0 \$6,105,787.11 100% 0		\$0.00 NA 0 \$0.00 NA 0
31388PUH2	COLONIAL SAVINGS FA	10	\$1,012,700.06 57.45% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 17	\$750,154.01 42.55% 0 \$1,762,854.07 100% 0		\$0.00 NA 0\$0.00
31388PV57	FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35 51.29% 0		\$0.00 NA 0\$0.00
Total	Unavailable	88 88	\$5,796,036.33 48.71% 0 \$11,900,229.68 100% 0		\$0.00 NA 0\$0.00
31388PV65	FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25 23.67% 0 \$4,751,419,65,76,33% 0		\$0.00 NA 0 \$0.00 NA 0
Total	Unavailable 	55 55	\$4,751,419.65 76.33% 0 \$6,225,230.90 100% 0		\$0.00 NA 0\$0.00
31388PV81	FIRST UNION MORTGAGE CORPORATION Unavailable	5 12	\$667,900.00 26.4% 0 \$1,862,462.60 73.6% 0		\$0.00 NA 0 \$0.00 NA 0
Total		17	\$2,530,362.60 100% 0		\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388PV99	FIRST UNION MORTGAGE CORPORATION Unavailable	7 16	\$879,400.00 30.34% 0 \$2,019,180.00 69.66% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		23	\$2,898,580.00 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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31388PXP1	FIRST UNION MORTGAGE CORPORATION Unavailable	67			0 NA 0 NA						0 NA 0 \$0 0 NA 0 \$0	
Total		111				\$0.00	0 \$0.00		\$0.00	0 \$0.0		
31388PXQ9	FIRST UNION MORTGAGE CORPORATION Unavailable	206 185	\$23,806,967.69 51.36% \$22,547,937.88 48.64%		0 NA 0 NA						0 NA 0 \$0 0 NA 0 \$0	
Total		391	\$46,354,905.57 100%			\$0.00	0 \$0.00		\$0.00	0 \$0.0		
31388PXR7	FIRST UNION MORTGAGE CORPORATION Unavailable	83 104	\$8,988,836.59 43.57% \$11,639,988.27 56.43%		0 NA 0 NA						0 NA 0 \$0 0 NA 0 \$0	
Total		187	\$20,628,824.86 100%			\$0.00	0 \$0.00		\$0.00	0 \$0.0		
31388PXS5	FIRST UNION MORTGAGE CORPORATION Unavailable	39 61			0 NA 0 NA						0 NA 0 \$0 0 NA 0 \$0	
Total		100				\$0.00	0 \$0.00		\$0.00	0 \$0.0		
31388Q3B3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25 25			0 NA	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0.0	0 NA 0 \$0 0 0 \$0	
31388Q3C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9			0 NA						0 NA 0 \$0	
Total	DOWNER STANGE THE BOTT TO SECTION, THE	9				\$0.00	0 \$0.00		\$0.00	0 \$0.0		
31388Q3D9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261 261	\$51,287,473.36 100% \$51,287,473.36 100%		0 NA	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0.0	0 NA 0 \$0 0 0 \$0	
31388Q3E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	\$32,082,718.71 100%		0 NA						0 NA 0 \$0	
Total	BOWNET OWN NOTIFIED ECHNYLOSOCEMION, T.M.	162				\$0.00	0 \$0.00		\$0.00	0 \$0.0		
31388Q3F4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93 93			0 NA	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0.0	0 NA 0 \$0	
31388O3G2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7			_						0 NA 0 \$0	
Total	DOWNET SAVINGS AND EGAN ASSOCIATION, F.A.	7				0 \$0.00	0 \$0.00		\$0.001	0 \$0.0		
31388Q3H0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87 87			0 NA	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0.0	0 NA 0 \$0 0 0 \$0	
Total	DOWNEY CAVINGS AND LOAN ASSOCIATION F.A.											
31388Q3J6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79 79			0 NA 0	\$0.00 N2 0 \$0.00	0 \$0.00		\$0.00 P	0 \$0.0	0 NA 0 \$0 0 0 \$0	
31388Q3L1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8			0 NA						0 NA 0 \$0	
Total	DOWNER OF A VIDEO AND A CONCENTION OF A	126	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	0 \$0.00		\$0.00	0 \$0.0		
31388Q3R8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136 136			0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 r \$0.00	0 \$0.0	0 NA 0 \$0 0 0 \$0	
31388Q3S6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	\$40,688,881.77 100%		0 NA						0 NA 0 \$0	
Total		264	\$40,688,881.77 100%			\$0.00	0 \$0.00		\$0.00	0 \$0.0		
31388Q3T4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56 56			0 NA 0	\$0.00 NA 0 \$0.00	4 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0	0 NA 0 \$0 0 0 \$0	
31388Q3U1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15 15			0 NA	\$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0.0	0 NA 0 \$0 0 0 \$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20			0 NA						0 NA 0 \$0	
Total		20	\$3,719,811.77 100%	\$0.0	_	\$0.00	0 \$0.00) (\$0.00	0 \$0.0	0 0 \$0	.00
31388Q3X5 Total	Unavailable	8 8			0 NA 0		4 0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.0 0 \$0. 0	0 NA 0 \$0 0 0 \$0	
31388Q3Z0	GMAC MORTGAGE CORPORATION	27			0 NA						0 NA 0 \$0	
Total	Unavailable	65 92			0 NA 0	\$0.00 NA 0 \$0.00	4 0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.0 0 \$0. 0	0 NA 0 \$0 0 0 \$0	
31388Q4A4	GMAC MORTGAGE CORPORATION	63			0 NA	\$0.00 NA					0 NA 0 \$0	
Total	Unavailable	18 81			0 NA		4 0 \$0.00 0 \$0.00		\$0.00 \$0.00	0,0\$0.0 0,0\$0.0	0 NA 0 \$0 0 0 \$0	
31388Q4B2	GMAC MORTGAGE CORPORATION	69			0 NA						0 NA 0 \$0	
Total	Unavailable	22 91			0 NA	\$0.00 NA 0 \$0.00	4 0 \$0.00 0 \$0.00		\$0.00 \$0.00	0.0\$0.0 0.0\$0.0	0 NA 0 \$0 0 0 \$0	
31388Q4C0	GMAC MORTGAGE CORPORATION	29			0 NA						0 NA 0 \$0	
Total	Unavailable	21 50			0 NA	\$0.00 NA 0 \$0.00	4 0 \$0.00 0 \$0.00		\$0.00 \$0.00	0.0\$0.0 0.0\$0.0	0 NA 0 \$0 0 0 \$0	
31388Q4P1	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09 48.69%	50 \$0.0	0 NA						0 NA 0 \$0	
Total	Unavailable	57 131			0 NA 0	\$0.00 NA 0 \$0.00	4 0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.0 0 \$0. 0	0 NA 0 \$0 0 0 \$0	
31388Q5S4	PENNSYLVANIA HOUSING FINANCE AGENCY	88			0 NA	0 \$0.00 NA	A 0 \$0.00			VA 0 \$0.0	0 NA 0 \$0).00 N
Total		88			0	\$0.00	0 \$0.00		\$0.00	0 \$0.0		
31388Q5T2 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	80 80			0 NA 0	\$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0.0 0 \$0. 0	0 NA 0 \$0 0 0 \$0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	69			0 NA						0 NA 0 \$0	
Total		69			0	\$0.00	0 \$0.00		\$0.00	0 \$0.0		
31388Q5V7 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	60 60			0 NA 0	\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0.0 0 \$0. 0	0 NA 0 \$0 0 0 \$0	
31388Q6A2	REPUBLIC BANK	148		T	0 NA	\$0.00 N					0 NA 0 \$0	
Total		148				\$0.00	0 \$0.00		\$0.00	0 \$0.0		
31388Q6B0 Total	REPUBLIC BANK	13 13			0 NA	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 P	VA 0 \$0.0	0 NA 0 \$0 0 0 \$0	
	REPUBLIC BANK	10			0 NA						0 NA 0 \$0	
Total		10	1 / 2 /2 22 2			\$0.00	0 \$0.00		\$0.00	0 \$0.0		
	i			Ħ	11		11			11	1 11	_

31388Q6D6 Total	M&T MORTGAGE CORPORATION	7 7	\$1,161,818.21 100% (C \$1,161,818.21 100% (C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31388Q6G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,000.00 21.45% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16	\$1,376,620.65 78.55% (\$1,752,620.65 100% (\$0.00 NA 0 \$0.00 NA 0
31388Q6H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,468,055.00 42.85% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 23	\$1,957,894.03 57.15% (\$3,425,949.03 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31388Q6J3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.0949.41%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 35	\$2,068,507.10 50.59% (\$4,089,001.19 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31388Q6V6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHASE MANNALIAN MONIGAGE CONFORMION	13	\$1,173,799.57 100% (\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388Q6W4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03 57.41% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 41	\$2,892,945.97 42.59% (\$6,791,889.00 100% (\$0.00 NA 0\$0.00
	Unavailable	14	\$1,428,648.49 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,428,648.49 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388QB65 Total	MARKET STREET MORTGAGE CORPORATION	11 11	\$2,025,952.28 100% (\$2,025,952.28 100% (\$0.00 NA 0 \$0.00 NA 0
31388QBG3	UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00 9.57% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	33 37	\$4,529,194.07 90.43% (\$5,008,294.07 100% (\$0.00 NA 0 \$0.00 NA 0
31388QBJ7	UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81 50.87% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 43	\$2,211,362.72 49.13% (\$4,501,090.53 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		70	\$9,067,132.09 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388QBP3 Total	THIRD FEDERAL SAVINGS AND LOAN	102 102	\$12,219,584.24 100% (\$12,219,584.24 100% (\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	55	\$10,613,856.39 47.15%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	56 111	\$11,894,847.72 52.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$22,508,704.11 100%		
	TRUSTCORP MORTGAGE COMPANY Unavailable	21	\$244,940.00 16.49% (\$1,240,799.17 83.51% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		25	\$1,485,739.17 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388QC64	WEBSTER BANK Unavailable	3 11	\$278,392.85 18.32% (\$1,241,400.00 81.68% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		14	\$1,519,792.85 100% (\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388QCH0 Total	Unavailable	3 3	\$742,500.00 100% (\$ 742,500.00 100% (\$0.00 NA 0 \$0.00 NA 0
31388QCJ6	Unavailable	9	\$2,311,969.61 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$2,311,969.61 100%	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	12 13	\$728,492.42 43.97% (\$928,247.44 56.03% (\$0.00 NA 0 \$0.00 NA 0
Total		25	\$1,656,739.86 100%	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388QCL1 Total	Unavailable	18 18	\$3,552,211.20 100% (\$3,552,211.20 100% (\$0.00 NA 0 \$0.00 NA 0
	BANK ONE,NA	309	\$47,839,732.94 55.65% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	208 517	\$38,123,328.84 44.35% (\$85,963,061.78 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK ONE,NA	33	\$4,204,434.77 31.29% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 88	\$9,230,528.49 68.71% (\$13,434,963.26 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK ONE,NA	76	\$5,346,428.70 83.09% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$1,087,877.19 16.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DANK OND VA	92	\$6,434,305.89 100%		\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	BANK ONE,NA Unavailable	58 23	\$3,539,039.97 71.15% (\$1,434,861.78 28.85% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		81	\$4,973,901.75 100% (\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK ONE,NA Unavailable	30 29	\$4,979,994.72 50.44% (\$4,893,368.37 49.56% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		59	\$9,873,363.09 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK ONE,NA Unavailable	39 79	\$5,245,406.65 28.84% (\$12,942,196.45 71.16% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		118	\$18,187,603.10 100% (\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388QCT4	BANK ONE,NA Unavailable	34 39	\$5,306,553.96 44.08% (\$6,731,690.37 55.92% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		73	\$12,038,244.33 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388QCU1	BANK ONE,NA Unavailable	273 258	\$43,455,767.68 48.08% (\$46,926,262.21 51.92% (\$0.00 NA 0 \$0.00 NA 0
Total		531	\$90,382,029.89 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388QCV9	BANK ONE,NA Unavailable	67 42	\$6,298,451.48 51.24% (\$5,994,453.93 48.76% (\$0.00 NA 0 \$0.00 NA 0
Total	Onavanabie	109	\$12,292,905.41 100% (\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	1		1 1		

31388OCW7	BANK ONE,NA	80	\$5,168,168.37 77.7	73% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	JA OSO O	O NA O	50 00 NA	080 00 NA
Total	Unavailable	22 102	\$1,480,896.72 22.2 \$6,649,065.09 10	27% 0	\$0.00 NA 0		NA 0 \$0.00 I		0 NA 0	0.00 NA	
	THE ACCUMAN PANIC FOR	102	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,					
	FLAGSTAR BANK, FSB Unavailable	74		33% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I NA 0 \$0.00 I	VA 0 \$0.0	0 NA 0	0.00 NA	0 \$0.00 NA
Total		75				\$0.00		0 \$0.0			0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	35		28% 0		\$0.00	NA 0 \$0.00 I	IA 0 \$0.0	0 NA 0	0.00 NA	0 \$0.00 NA
Total		36	\$2,038,210.20 100	0% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0 0	50.00	0 \$0.00
31388QD71 Total	Unavailable	13 13				\$0.00 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0		-	0 \$0.00 NA 0 \$0.00
31388QD89	FLAGSTAR BANK, FSB	5	\$786,550.00 3.7	74% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.0	0 NA 0	0.00 NA	0\$0.00 NA
Total	Unavailable	100 105				\$0.00 \$0.00	NA 0 \$0.00 I	VA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31388QDA4		7	\$568,935.35 10				NA 0 \$0.00 I	T i			
Total		7				\$0.00		0 \$0.0			0 \$0.00
31388QDF3	CHEVY CHASE SAVINGS BANK FSB Unavailable	17	\$3,040,028.24 66.1 \$1,553,582.15 33.8			\$0.00	NA 0 \$0.00 I NA 0 \$0.00 I	VA 0 \$0.0	ONA O	0.00 NA	0\$0.00 NA
Total	Onevendore	24	\$4,593,610.39 100		\$0.00 0	\$0.00		0 \$0.0			0 \$0.00
31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94			\$0.00 NA 0		NA 0 \$0.00 I				
Total	Unavailable	127	\$6,987,812.90 29.6 \$23,575,883.42 10		\$0.00 NA 0	\$0.00	NA 0 \$0.00 I 0 \$0.00	0 \$0.0			0 \$0.00 NA
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40 71.				NA 0 \$0.00 I				
Total	Unavailable	16 71	\$3,133,574.92 28. \$10,880,960.32 10		\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31388QDK2	Unavailable	8			\$0.00 NA 0		NA 0 \$0.00 I				
Total		8				\$0.00		0 \$0.0			0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	38	\$3,503,053.79 94.4	45% 0		\$0.00	NA 0 \$0.00 I NA 0 \$0.00 I	JA 0 \$0.0	0 NA 0	0.00 NA	0 \$0.00 NA
Total		40	\$3,708,715.67 100	0% 0		\$0.00		0 \$0.0			0 \$0.00
31388QDM8	FLAGSTAR BANK, FSB Unavailable	23	\$82,329.05 1.9 \$4,082,532.42 98.0				NA 0 \$0.00 I NA 0 \$0.00 I				
Total		24	\$4,164,861.47 100	0%0	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0 0	50.00	0 \$0.00
31388QDN6 Total	Unavailable	17 17	\$2,704,550.00 10 \$2,704,550.00 10			\$0.00 \$0.00	NA 0 \$0.00 I	VA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31388QDP1	Unavailable	24	\$3,962,735.09 10			\$0.00	NA 0 \$0.00 I				
Total		24	\$3,962,735.09 100			\$0.00		0 \$0.0			0 \$0.00
31388QDQ9	FLAGSTAR BANK, FSB Unavailable	2 96	4 /				NA 0 \$0.00 I NA 0 \$0.00 I				
Total		98					0 \$0.00				
31388QDR7	FLAGSTAR BANK, FSB Unavailable	2 29	\$190,375.84 4.2 \$4,272,213.21 95.7				NA 0 \$0.00 I NA 0 \$0.00 I				
Total		31				\$0.00		0 \$0.0			0 \$0.00
31388QDU0	FLAGSTAR BANK, FSB Unavailable	7 95	\$1,316,423.50 6.4 \$19,231,991.92 93.5				NA 0 \$0.00 I NA 0 \$0.00 I				
Total		102				\$0.00		0 \$0.0			0 \$0.00
31388QDW6	FLAGSTAR BANK, FSB Unavailable	36	4 100)==10				NA 0 \$0.00 I				
Total	oneventor.	40				\$0.00		0 \$0.0			0 \$0.00
31388QDX4	FLAGSTAR BANK, FSB Unavailable	71	4 0 0 70 0 0 0 0				NA 0 \$0.00 I				
Total	Unavanable	78				\$0.00		0 \$0.0			0 \$0.00
31388QDZ9 Total	Unavailable	21 21	\$1,708,053.69 10 \$1,708,053.69 10			\$0.00 \$0.00	NA 0 \$0.00 I	VA 0 \$0.0			0 \$0.00 NA 0 \$0.00
	THACCTAD DANK FCD						NA 0 \$0.00 I		111		
	FLAGSTAR BANK, FSB Unavailable	37 40	\$2,911,932.37 91.2	22% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 I	IA 0 \$0.0	0 NA 0	60.00 NA	0 \$0.00 NA
Total	EV A COMAD DANIA DOD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.0			0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	97	\$9,203,669.80 99.5	54% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I NA 0 \$0.00 I	1A 0 \$0.0	0 NA 0	60.00 NA	0 \$0.00 NA
Total		98	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0 \$0.0			0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	31	\$184,400.00 3.7 \$4,681,547.98 96.2	21% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I NA 0 \$0.00 I	IA 0 \$0.0	0 NA 0	0.00 NA	0 \$0.00 NA
Total		33				\$0.00		0 \$0.0			0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	66 66	\$6,081,688.28 91.3	33% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I NA 0 \$0.00 I	IA 0 \$0.0	0 NA 0	0.00 NA	0 \$0.00 NA
Total		72				\$0.00		0 \$0.0			0 \$0.00
31388QE88	FLAGSTAR BANK, FSB Unavailable	1 25	1 1/11/11				NA 0 \$0.00 I NA 0 \$0.00 I				
Total		26				\$0.00	0 \$0.00	0 \$0.0	0 0	0.00	0 \$0.00
31388QE96	FLAGSTAR BANK, FSB Unavailable	12 155	\$1,952,960.05 5.7 \$31,778,672.82 94.2				NA 0 \$0.00 I NA 0 \$0.00 I				
Total		167	\$33,731,632.87 100			\$0.00		0 \$0.0			0 \$0.00
31388QEC9	FLAGSTAR BANK, FSB Unavailable	1 24	\$109,500.00 4.3 \$2,382,150.00 95.6				NA 0 \$0.00 I NA 0 \$0.00 I				
Total	Onevaliable	25			\$0.00	\$0.00	0 \$0.00			60.00	0 \$0.00
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31388QED7	 FLAGSTAR BANK, FSB	6	\$522,400.00	9.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NAIO	\$0.00	NAI0I4	\$0.00N
	Unavailable	51 57	\$4,852,749.93	90.28%	0 \$0.00	NΑ		NA 0 \$0.	00 NA		0 NA 0		NA 0	
	TY A COTTAIN DAINY, ECO.													
	FLAGSTAR BANK, FSB Unavailable	6 23	\$1,893,769.12	79.34%	0 \$0.00	NΑ	0 \$0.00 N	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N
Total		29	\$2,387,041.23	100%	0 \$0.00	\exists	0 \$0.00	0 \$0.		0 \$0.0		\$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	5 57	\$821,832.96 \$9,049,577.32					NA 0 \$0.						
Total		62					0 \$0.00	0 \$0.		0\$0.0		\$0.00		\$0.00
	FLAGSTAR BANK, FSB	6	1- ,					NA 0 \$0.						
Total	Unavailable	189 195	\$35,178,229.99 \$36,100,614.0 5			_	0 \$0.00 N	NA 0 \$0.		0 \$0.0		\$0.00 1 \$0.00		\$0.00 N <i>I</i>
31388QEQ8	Unavailable	15	\$2,572,964.23	100%	0 \$0.00	NA	0 \$0.001	NA 0 \$0.	00 NA	0\$0.0	0 NA 0	\$0.00	NA 0 S	\$0.00 N
Total		15	\$2,572,964.23	100%	0 \$0.00	\exists	0 \$0.00	0 \$0.	00	0 \$0.0	0 0	\$0.00	0 5	\$0.00
	FLAGSTAR BANK, FSB Unavailable	9 68	, ,					NA 0 \$0.						
Total	Chavanatic	77					0 \$0.00	0\$0.		0 \$0.0		\$0.00		\$0.00
\rightarrow	FLAGSTAR BANK, FSB	1	4.0,000.00					NA 0 \$0.						
Total	Unavailable	24 25	\$2,174,274.93 \$2,253,324.93			_	0 \$0.00 N 0 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0.0		\$0.00 I		\$0.00 N <i>A</i> \$0.00
31388QEV7	Unavailable	22	\$3,951,135.35	100%	0 \$0.00	NA	100.08	NA 0 \$0.	00 NA	0\$0.0	0 NA 0	\$0.00	NA 05	\$0.00 N
Total		22					0 \$0.00	0 \$0.		0 \$0.0		\$0.00		\$0.00
	FLAGSTAR BANK, FSB	2	\$397,000.00 \$5,353,200.00					NA 0 \$0.						
Total	Unavailable	27 29					0 \$0.00	0 \$0.		0 \$0.0 0 \$0.0		\$0.00 I		\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	13				NΑ		NA 0 \$0.						
Total	Unavailable	155 168	\$31,459,435.11 \$33,594,487.15				0 \$0.00 N 0 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0.0		\$0.00 I		\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	1	\$51,500.00					NA 0 \$0.						
-	Unavailable	43 44	\$6,951,246.41	99.26%	0 \$0.00	NA		NA 0 \$0.	00 NA		0 NA 0		NA 0	
	TV A COURT D A A VI A DO													
	FLAGSTAR BANK, FSB Unavailable	8 46	\$5,632,983.73	85.44%	0 \$0.00	NΑ	0 \$0.00 N	NA 0 \$0.	00 NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N
Total		54	\$6,593,243.06	100%	0 \$0.00	Н	0 \$0.00	0 \$0.	00	0 \$0.0	0 0	\$0.00	0 9	\$0.00
	FLAGSTAR BANK, FSB Unavailable	7 174	\$1,309,900.00 \$34,344,759.16					NA 0 \$0.						
Total		181					0 \$0.00	0 \$0.		0 \$0.0		\$0.00		\$0.00
	FLAGSTAR BANK, FSB	1	\$252,166.52					NA 0 \$0.						
Total	Unavailable	132 133	\$19,727,450.83 \$19,979,617.3 5				0 \$0.00	NA 0 \$0.		0 \$0.0		\$0.001 \$0.00		\$0.00 NA \$0.00
31388QFB0	FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0 \$0.00	_	0 \$0.00	NA 0 \$0.	00 NA	0\$0.0	0 NA 0	\$0.00	NA 0 S	\$0.00 Nz
Total	Unavailable	25 26					0 \$0.00 N 0 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0.0		\$0.00 I		\$0.00 NA \$0.00
31388OFC8	FLAGSTAR BANK, FSB	2	\$175,500.00	6.08%	0 \$0.00	NA	100.08	NA 0 \$0.	00 NA	0\$0.0	0 NA 0	\$0.00	NA 05	\$0.00 N
-	Unavailable	32 34	\$2,709,396.21	93.92%	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.	00 NA		0 NA 0		NA 0	
	FLAGSTAR BANK, FSB	1						NA 0 \$0.		П			П	
	Unavailable	46	\$4,082,875.59	97.66%	0 \$0.00	NΑ	0 \$0.00 N	NA 0 \$0.	00 NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N
Total		47					0 \$0.00	0 \$0.		0 \$0.0		\$0.00	\neg	\$0.00
31388QFH7 Total	Unavailable	23 23					0 \$0.00 0 0	NA 0 \$0.		0 \$0.0 0 \$0.0		\$0.00 I		\$0.00 N <i>i</i> \$0.00
31388QFJ3	FLAGSTAR BANK, FSB	1	\$75,200.00	1.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.0	0 NA 0	\$0.00	NA 05	\$0.00 N
$\overline{}$	Unavailable	44 4 5	\$6,764,711.03	98.9%	0 \$0.00	NΑ		NA 0 \$0.	00 NA		0 NA 0		NA 0	
	Unavailable	22						NA 0 \$0.					$\neg \sqcap$	
Total	NATURAL DESCRIPTION OF THE PROPERTY OF THE PRO	22					0 \$0.00	0 \$0.		0 \$0.0		\$0.001 \$0.00		\$0.00 NA
	FLAGSTAR BANK, FSB	3				NΑ		NA 0 \$0.						
Total	Unavailable	95 98					0 \$0.00 0 0	NA 0 \$0.		0 \$0.0 0 \$0.0		\$0.00 I		\$0.00 NA \$0.00
31388QFP9	FLAGSTAR BANK, FSB	5	\$502,396.54	9.87%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.0	0 NA 0	\$0.00	NA 0 \$	\$0.00N
-	Unavailable	33 38	\$4,590,037.80	90.13%	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.	00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 I	NA 0	\$0.00 NA
	FLAGSTAR BANK, FSB	2						NA 0 \$0.						
	FLAGSTAR BANK, FSB Unavailable	40	\$2,112,233.71	96.79%	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.	00 NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N
Total		42					0 \$0.00	0 \$0.		0 \$0.0		\$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	42	\$2,449,104.20	96.15%	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.	00 NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N
Total		44					0 \$0.00	0 \$0.		0 \$0.0		\$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	44						NA 0 \$0. NA 0 \$0.						
Total	one manufit	48					0 \$0.00	0 \$0.		0 \$0.0		\$0.00 I		\$0.00
31388QFT1	Unavailable	24						NA 0 \$0.						
			E 4 43C 400 00	1 1000/	0 \$0.00	4 F	0 \$0.00	0 \$0.	വി	0 \$0.0	വ വ	\$0.00	Inle	\$0.00
Total		24	\$4,436,400.00	100%										
Total 31388QFU8	FLAGSTAR BANK, FSB Unavailable	10 101	\$1,813,322.56	8.41%	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0 S	

Total		111	\$21,556,926.80	100%	\$0.00	0	\$0.00	ļ	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31388QFW4	FLAGSTAR BANK, FSB Unavailable	9	\$669,770.00 \$6,163,420.00										\$0.00 NA \$0.00 NA		
Total	Unavanauie	73	\$6,833,190.00			0			0 \$0.00		\$0.00		\$0.00 NA	0 \$0.00	
31388QFX2	FLAGSTAR BANK, FSB Unavailable	3 26											\$0.00 NA \$0.00 NA		
Total	onevanaute	29	\$2,158,183.69			0			0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31388QFZ7 Total	Unavailable	11 11	\$1,026,057.48 \$1,026,057.48			NA 0			\$0.00 \$0.00		\$0.00 I		\$0.00 NA	0 \$0.00	
31388QG29	Unavailable	112								\neg		$\neg \sqcap$	\$0.00 NA	П	П
Total		112				0			0 \$0.00		\$0.00		\$0.00	0 \$0.00	_
31388QG37	FLAGSTAR BANK, FSB Unavailable	6 53	\$425,000.00 \$4,680,389.07										\$0.00 NA \$0.00 NA		
Total		59	\$5,105,389.07	100%		0			0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31388QG45	FLAGSTAR BANK, FSB Unavailable	5 111	\$748,000.00 \$16,353,690.66										\$0.00 NA \$0.00 NA		
Total		116	\$17,101,690.66	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00	$\overline{\Box}$
	FLAGSTAR BANK, FSB Unavailable	1 45	\$6,733,050.00	98.7%	\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total		46	\$6,822,050.00						0 \$0.00		\$0.00			0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	4 57	\$180,000.00 \$3,333,304.82	94.88%	\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total		61	\$3,513,304.82			0			0 \$0.00	\neg	\$0.00	П	\$0.00	0 \$0.00	П
	FLAGSTAR BANK, FSB Unavailable	2 35	\$1,939,870.00	96.93%	\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total		37	\$2,001,370.00			0			0 \$0.00		\$0.00			0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	5 76	\$15,925,695.29	93.8%	\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total		81							0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31388QGB9 Total	Unavailable	26 26	\$2,727,584.69 \$2,727,584.69			NA 0			0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31388QGD5	Unavailable	47	\$4,026,121.83										\$0.00 NA		
Total		47	\$4,026,121.83			0			0 \$0.00		\$0.00			0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	3 85	\$7,767,054.63	96.97%	\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total		88	\$8,009,659.10			0			0 \$0.00		\$0.00		\$0.00	0 \$0.00	
31388QGF0	FLAGSTAR BANK, FSB Unavailable	4 17	\$368,962.41 \$1,253,189.91	77.25%	\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total		21	\$1,622,152.32	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00	\pm
	FLAGSTAR BANK, FSB Unavailable	4 14		86.5%	\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total		18							0 \$0.00		\$0.00			0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	32	\$5,438,054.37	96.79%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total		33	\$5,618,333.32						0 \$0.00		\$0.00			0 \$0.00	
31388QGM5 Total	Unavailable	26 26							0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31388QGN3	FLAGSTAR BANK, FSB	2											\$0.00 NA		
Total	Unavailable	32 34	\$6,302,544.76 \$6,705,744.76						0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00	0 \$0.00	
31388QGR4	FLAGSTAR BANK, FSB	1											\$0.00 NA		
Total	Unavailable	78 79							0 \$0.00		\$0.00 I		\$0.00 NA \$0.00	0 \$0.00	
31388QGX1	FLAGSTAR BANK, FSB	1											\$0.00 NA		
Total	Unavailable	28 29	\$2,148,475.85 \$2,272,698.74			0			0 \$0.00		\$0.00		\$0.00 NA \$0.00	0 \$0.00	
31388QH28 Total	Unavailable	15 15	\$2,231,150.00 \$2,231,150.00						0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA	0 \$0.00	
31388QH36	Transible	33	\$1,880,709.56	İ						\neg		$\neg \sqcap$	\$0.00 NA	П	П
Total	Unavanauie	33							0 \$0.00		\$0.00			0 \$0.00	
31388QH44	FLAGSTAR BANK, FSB Unavailable	1 22	\$82,134.33 \$2,003,997.34										\$0.00 NA \$0.00 NA		
Total	Unavanaute	23					\$0.00		0 \$0.00		\$0.00			0 \$0.00	
31388QH69 Total	Unavailable	87 87				NA 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	-	NA 0	\$0.00 NA	0 \$0.00	
	FLAGSTAR BANK, FSB	3											\$0.00 NA		
Total	ELAGSTAR BAINK, FSB Unavilable	402 405	\$80,060,834.46	99.22%	\$0.00	NA 0	\$0.00	NA (NA 0		NA 0	\$0.00 NA		NA
	FLAGSTAR BANK, FSB	2	\$357,900.00				1						\$0.00 NA		
Total	Unavilable	38 40	\$5,691,000.00	94.08%	\$0.00	NA 0	\$0.00	NA (NA 0		NA 0	\$0.00 NA		NA
	FLAGSTAR BANK, FSB	12	\$1,264,400.00									Ш	\$0.00 NA		
Total	Unavailable	45 57	\$4,152,098.32	76.66%	\$0.00	NA 0	\$0.00	NA (NA 0		NA 0	\$0.00 NA		NA
		3/	ψυ ₂ -10,430.32	100 %		- V		4	. φσ.σσ	-	JU.00		-0.00	3,90.00	
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31388QHC6	FLAGSTAR BANK, FSB Unavailable	1 82	\$199,493.03 1.23 \$16,027,618.90 98.77		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA			
Total	Undvandule	83			\$0.00 NA 0	\$0.00				0 \$0.00 NA
31388QHJ1	FLAGSTAR BANK, FSB	5	1 2/22/22		\$0.00 NA 0		A 0 \$0.00 NA			
Total	Unavailable	91 96			\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388QHL6	Unavailable	25	\$4,839,100.00 100	0%0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total		25	\$4,839,100.00 100		\$0.00	\$0.00				0 \$0.00
31388QHM4	Unavailable	48		0%0	\$0.00 NA 0		A 0 \$0.00 NA			
Total		48	\$8,158,690.00 100		\$0.00	\$0.00	11 1			0 \$0.00
31388QHN2	FLAGSTAR BANK, FSB Unavailable	120	\$516,900.00 2.76 \$18,214,212.00 97.24		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA			
Total		123	\$18,731,112.00 100	0%0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00
31388QHP7 Total	Unavailable	16 16			\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
	Transilable			0% 0	\$0.00 NA 0		A 0 \$0.00 NA			
31388QHR3 Total	Undvandore	31 31			\$0.00 NA 0	\$0.00				0 \$0.00 NA
31388QHS1	Unavailable	40		0%0	\$0.00 NA 0		A 0 \$0.00 NA			
Total		40	\$6,207,050.00 100	0% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00
31388QHT9	FLAGSTAR BANK, FSB Unavailable	8 57			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA			
Total		65			\$0.00 0	\$0.00				0 \$0.00
31388QHV4	FLAGSTAR BANK, FSB	2	\$528,800.00 6.64 \$7,432,810.49 93.36		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA			
Total	Unavailable	36 38			\$0.00 NA 0	\$0.00 N				0 \$0.00 NA 0 \$0.00
31388QHW2	FLAGSTAR BANK, FSB	4	4=0.9000100 1100		\$0.00 NA 0		A 0 \$0.00 NA			
Total	Unavailable	44 48			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388QHX0	Unavailable	55	\$7,918,827.04 100	0%0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA	\$0.00 NA	0\$0.00 NA
Total		55			\$0.00	\$0.00				0 \$0.00
31388QHY8	Unavailable	45		0%0	\$0.00 NA 0		A 0 \$0.00 NA			
Total		45			\$0.00	\$0.00				0 \$0.00
31388QJA8	FLAGSTAR BANK, FSB Unavailable	79		3%0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA			
Total		80	\$15,463,623.52 100	0%0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00
31388QJD2	FLAGSTAR BANK, FSB Unavailable	32	\$420,000.00 7.08 \$5,508,650.00 92.92		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA			
Total		34			\$0.00 0	\$0.00				0 \$0.00
31388QKU2	UNION FEDERAL BANK OF INDIANAPOLIS	16	4 / 5 /5 5 5 5		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	13 29			\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00			
31388QKV0	UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74 52.4	4% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	338 730			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388OKW8	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47 38.91	1%0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
Total	Unavailable	123 233	\$17,371,835.36 61.09	9% 0	\$0.00 NA 0		A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	
	THE LEADER MODICACE COMPANY						A 0 \$0.00 NA			
Total	THE LEADER MORTGAGE COMPANY	5 5			\$0.00 NA 0 \$0.00 0	\$0.00				0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	4	1 11/1 11		\$0.00 NA 0		A 0 \$0.00 NA			
Total		4	\$280,647.84 100		\$0.00	\$0.00				0 \$0.00
31388QLA5	IRWIN MORTGAGE CORPORATION Unavailable	14 19			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA			
Total		33	\$5,060,971.93 100	0%0	\$0.00	\$0.00				0 \$0.00
31388QLC1	IRWIN MORTGAGE CORPORATION Unavailable	16 43			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA			
Total	Unavanable	59			\$0.00 0	\$0.00				0 \$0.00
31388QLD9	IRWIN MORTGAGE CORPORATION	13			\$0.00 NA 0		A 0 \$0.00 NA			
Total	Unavailable	35 48			\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00	
31388QLE7	IRWIN MORTGAGE CORPORATION	5	\$601,000.00 12.87	7% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
Total	Unavailable 	26 31	\$4,068,330.00 87.13	3%0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	
	IRWIN MORTGAGE CORPORATION	11			\$0.00 NA 0		A 0 \$0.00 NA			
	Unavailable	31	\$3,795,135.00 74.57	7% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
Total	TRUIN MONTO A CIT CORPOR ATTON	42				\$0.00				0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	9 12	\$1,412,616.61 67.46	6%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00NA
Total		21	\$2,094,082.17 100	0% 0	\$0.00	\$0.00				0 \$0.00
31388QLH0	IRWIN MORTGAGE CORPORATION Unavailable	13 38			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA			
Total		51			\$0.00 0	\$0.00				0 \$0.00
31388QLJ6	IRWIN MORTGAGE CORPORATION	22			\$0.00 NA 0		A 0 \$0.00 NA			
Total	Unavailable	39 61		0%0	\$0.00 NA 0 \$0.00 0	\$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00	0 \$0.00
1	I	1	1 -	П	1 11	I			1 1 1	1 17

31388OLK3	 IRWIN MORTGAGE CORPORATION	15	\$1,818,758.00	28%	0 \$0.00 NA	0 \$0	00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.0	0 NA 0 \$0	.00 NA
	Unavailable	28 43	\$4,676,000.00	72%	\$0.00 NA		0.0\$0 NA	0 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.	.00 N <i>A</i>
31388QPE3	Linavailabla	18					00 NA 0 \$0.0				
Total	Unavanaute	18				0 \$0.					
31388QPH6 Total	Unavailable	35 35				0 \$0.0	00 NA 0 \$0.0				
\rightarrow	Unavailable	54					00 NA 0 \$0.0				$\overline{}$
Total 31388QPM5	 Unavailable	54 21				0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Total		21	\$2,193,000.00	100%	\$0.00	0 \$0.	0 \$0.0	0 0 \$0.0	0 0 \$0.0	0 0 \$0.	.00
31388QPQ6 Total	Unavailable	52 52				0 \$0.0	00 NA 0 \$0.0 0 0 \$0.0				
31388QQ36 Total	PRISM MORTGAGE COMPANY	21 21				0 \$0.0 0 \$0. 0	00 NA 0 \$0.0 0 0 \$0.0				
31388QT66 Total	Unavailable	48 48				0 \$0.0	00 NA 0 \$0.0				
	FIRST UNION MORTGAGE CORPORATION	18					00 NA 0 \$0.0				
	Unavailable	24 42	\$2,241,844.26	54.12%	\$0.00 NA		00 NA 0 \$0.0	0 NA 0 \$0.0	0.0\$0 NA	0 NA 0 \$0.	.00 N
	GMAC MORTGAGE CORPORATION	55					00 NA 0 \$0.0				
\rightarrow	Unavailable	10 65	\$765,019.58	16.64%	\$0.00 NA		00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.	.00 N
	GMAC MORTGAGE CORPORATION	19					0 NA 0 \$0.0				
Total	DIMING WORTHAGE CORFORATION	19 19				0 \$0.0					
31388QVR7	Unavailable	64					00 NA 0 \$0.0				
Total		64				0 \$0.0					
31388QVX4 Total	GMAC MORTGAGE CORPORATION	27 27				0 \$0.	00 NA 0 \$0.0 0 0 \$0.0				
	GMAC MORTGAGE CORPORATION Unavailable	84 18					00 NA 0 \$0.0				
Total		102				0 \$0.					
-	GMAC MORTGAGE CORPORATION Unavailable	74 18					00 NA 0 \$0.0				
Total	Chavanaute	92				0 \$0.					
\rightarrow	FIRST HORIZON HOME LOAN CORPORATION	65					00 NA 0 \$0.0				
Total	Unavailable	9 74	4,			0 \$0.	00 NA 0 \$0.0 0 0 \$0. 0				
	FIRST HORIZON HOME LOAN CORPORATION	11					00 NA 0 \$0.0				
Total	Unavailable	27 38				0 \$0.0	00 NA 0 \$0.0 0 0 \$0. 0				
-	FIRST HORIZON HOME LOAN CORPORATION	71					00 NA 0 \$0.0				
Total	Unavailable	14 85	4 //				00 NA 0 \$0.0 0 0 \$0. 0				
	WASHINGTON MUTUAL BANK, FA	65					00 NA 0 \$0.0				
Total	Unavailable	29 94				0 \$0.0	00 NA 0 \$0.0 0 0 \$0. 0				
31388QWY1	M&T MORTGAGE CORPORATION	17					00 NA 0 \$0.0				
Total	Unavailable	23				0 \$0.0	00 NA 0 \$0.0 0 0 \$0.0				
	FIRST HORIZON HOME LOAN CORPORATION	71					00 NA 0 \$0.0				
Total	Unavailable	16 87					00 NA 0 \$0.0 0 0 \$0.0				
31388QX20	Unavailable	14					00 NA 0 \$0.0				
Total		14					0 0 0 0 0 0				
31388QX46 Total	Unavailable	39 39				0 \$0.0 0 \$0. 0	00 NA 0 \$0.0 0 0 \$0. 0				
31388QX95	Unavailable	18					00 NA 0 \$0.0				
Total		18	\$3,914,660.77		\$0.00	0 \$0.0	0 \$0.0	0 0 \$0.0	0 0 \$0.0	0 0 \$0.	.00
31388QXU8 Total	Unavailable	36 36				0 \$0.	00 NA 0 \$0.0 0 0 \$0.0	0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
31388QXW4 Total	Unavailable	20 20				0 \$0.0	00 NA 0 \$0.0 00 0 \$0. 0				
31388QXY0	[Inavailable	23					00 NA 0 \$0.0				
Total		23				0 \$0.					
31388QXZ7 Total	Unavailable	23 23				0 \$0.0	00 NA 0 \$0.0				
31388QY45	Unavailable	24					00 NA 0 \$0.0				
Total		24				0 \$0.					
31388QYF0 Total	Unavailable	8				0 \$0.0	00 NA 0 \$0.0				
		6	φ1,121,300.8U				00.0	0,50.0	0,50.0	U 30.	.00
1 1	ı		1		1 1	11	1 11	1 11	1 11	1 11	I

31388QYL7				100%) \$0.00	0 \$0.00) 0 \$0.00	0 \$0.00 0 \$0	0.00 0 \$0).00
51300Q1L7	Unavailable	48	\$8,240,882.43	100% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	080 00 NA 080	0.00 NA 0.50) 00 NA
Total	Onavanable	48	\$8,240,882.43			0 \$0.00			0.00 NA 0 50	
31388QYN3	Unavailable	16	\$1,086,373.89	100% 0	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0).00 NA
Total		16	\$1,086,373.89			0 \$0.00			0.00 0 \$0	
31388QYQ6		2	\$184,800.00				NA 0 \$0.00 NA			
Total	Unavailable	51 53	\$6,679,714.11 \$6,864,514.11			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0 0.00 0 \$0	
		33								$\neg \sqcap$
31388QYR4	RBMG INC. Unavailable	2 15	\$323,150.00 1 \$2,405,883.00 8				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
Total		17	\$2,729,033.00	100%	\$0.00	0 \$0.00	0\$0.00	0 \$0.00 0 \$0	0.00 0 \$0	.00
31388QYU7	Unavailable	12	\$1,803,500.00				NA 0 \$0.00 NA			
Total		12	\$1,803,500.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	0.00 0 50	1.00
31388QYV5	Unavailable	21	\$1,151,574.39				NA 0 \$0.00 NA			
Total		21	\$1,151,574.39	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	0.00 0 \$0	.00
31388QYX1 Total	Unavailable	26 26		100%		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0 0.00 0 \$0	
		20		İ						
31388QZA0 Total	Unavailable	9	, , - ,	100% 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0 0.00 0 \$0	
	bridg hig									
31388QZB8	RBMG INC. Unavailable	32	\$75,000.00 \$3,208,113.50	97.72%	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0	0.00 NA
Total		33	\$3,283,113.50	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	0.00 0 \$0	.00
31388QZL6	Unavailable	8					NA 0 \$0.00 NA			
Total		8	\$1,018,032.55	100%	\$0.00	0 \$0.00			0.00 0 \$0	
31388R2J5 Total	UTAH HOUSING CORPORATION	23 23	\$2,500,896.01 \$2,500,896.01			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0	
31388R2K2 Total	Unavailable	12 12	\$1,448,019.97 \$1,448,019.97			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0 0.00 0 \$0	
	Transilable	27				İ				
31388R2L0 Total	Unavailable	37 37	\$3,527,030.33 \$3,527,030.33			0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0.00 NA 0 50	
31388R2M8	Unavailable	28	\$2,781,834.32	100% 0	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0).00 NA
Total		28	\$2,781,834.32			0 \$0.00			0.00 0 \$0	
31388R2P1	GMAC MORTGAGE CORPORATION	28	\$4,163,458.24				NA 0 \$0.00 NA			
Total	Unavailable	33 61	\$5,768,289.52 5 \$9,931,747.76			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0 0.00 0 \$0	
	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	28 6	\$3,327,126.23 7 \$1,240,581.00 2				NA 0 \$0.00 NA NA 0 \$0.00 NA			
Total		34	\$4,567,707.23	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	0.00 0 \$0	.00
31388R3B1	NEW SOUTH FEDERAL SAVINGS BANK	3	4				NA 0 \$0.00 NA			
Total	Unavailable	5 8	4 /			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0 0.00 0 \$0	
31388R3H8	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$979,950.18	26 17% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0.00 0.00 0.00	0.00 NA 0.00) 00 NA
	Unavailable	8	\$1,729,300.00	63.83%	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0	0.00 NA
Total		13	\$2,709,250.18	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	0.00 0 50	.00
31388R3J4 Total	ALLIANCE MORTGAGE COMPANY (NERO)	8 8				0 \$0.00 0 \$0.0	NA 0 \$0.00 NA		0.00 NA 0 \$0	
31388R3N5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5 6					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
Total		11				0 \$0.00			0.00 0 \$0	
31388RCL9	Unavailable	20	\$1,351,681.00	100% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA
Total		20	\$1,351,681.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	0.00 0 \$0	.00
31388RCP0	INDYMAC BANK, FSB	6					NA 0 \$0.00 NA			
Total	Unavailable	3 9	4			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0 0.00 0 \$0	
31388RCR6	[Inavailable	33	\$4,720,542.06			0 \$0.00	NA 0 \$0.00 NA			
Total		33				0 \$0.00			0.00 NA 0 30	
31388RCS4	INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0).00 NA
Total	Unavailable	51 54	\$8,452,508.27 \$ 8,937,508.27	94.57%	\$0.00 NA		NA 0 \$0.00 NA	0\$0.00 NA 0\$0		0.00 NA
	INDYMAC BANK, FSB Unavailable	2 103	\$362,750.00 \$15,642,364.59				NA 0 \$0.00 NA NA 0 \$0.00 NA			
Total		105	\$16,005,114.59			0 \$0.00			0.00 0 \$0	
31388RCU9	INDYMAC BANK, FSB	4	\$660,800.00				NA 0 \$0.00 NA			
Total	Unavailable	159 163	\$26,203,349.49 \$26,864,149.49			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0 0.00 0 \$0	
	WACHINGTON MUTUAL DANK DA									
31388RD87	WASHINGTON MUTUAL BANK, FA Unavailable	7 1		15.05%	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0	
Total		8	\$1,155,285.76	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	0.00 0 \$0	.00
31388RD95	WASHINGTON MUTUAL BANK, FA	30					NA 0 \$0.00 NA			
Total	Unavailable	11 41	\$1,643,434.35 2 \$5,555,727.49			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0 0.00 0 \$0	
31388RE29	WASHINGTON MUTUAL BANK	72	\$4,942,254.64	İ		0 \$0.00	NA 0 \$0.00 NA) 00 Ni A
	WASHINGTON MUTUAL DANK	,,2	ψ-1,5-12,254.04	90.6%		0 \$0.00	JINA O 50.00 INA		5.50 111 10 BU	JULIAN

Total	Unavailable	2 74	\$163,433.20 3.2% 0 \$5,105,687.84 100% 0		0 \$0.0		\$0.00 00.08	NA 0 \$0.		0 \$0.00 0 \$0.00		0.00 NA
31388RE37 Total	WASHINGTON MUTUAL BANK Unavailable	22 1 23	\$1,428,746.21 94.8% 0 \$78,400.00 5.2% 0 \$1,507,146.21 100% 0	\$0.00 NA		00 NA (NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,214,322.24 70.3% 0	\$0.00 NA	10 \$0.0	00 NA (\$0.00	0 \$0. NA 0 \$0.	00 NA		NA 0 \$0	0.00 NA
Total	Unavailable	25	\$935,714.98 29.7% 0 \$3,150,037.22 100% 0	\$0.00	0 \$0.0	00 (\$0.00	NA 0 \$0. 0 \$0.	00	0 \$0.00	0 \$0	0.00
31388REA1 Total	WASHINGTON MUTUAL BANK, FA	28 28	\$1,880,072.72 100% 0 \$1,880,072.72 100% 0		0 \$0.0	00 (\$0.00	NA 0 \$0. 0 \$0.	00	0 \$0.00	0 \$0	0.00
31388REB9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	60 12 72	\$3,714,719.42 81.08% 0 \$866,671.52 18.92% 0 \$4,581,390.94 100% 0	\$0.00 NA		00 NA (NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA		NA 0 \$0	0.00 NA
31388RED5	WASHINGTON MUTUAL BANK, FA Unavailable	37 16	\$2,402,579.85 67.5% 0 \$1,156,859.55 32.5% 0					NA 0 \$0. NA 0 \$0.				
Total 31388REE3	WASHINGTON MUTUAL BANK, FA	53 212	\$3,559,439.40 100% 0 \$13,257,592.59 52.46% 0		0 \$0.0		00.00	0 \$0. NA 0 \$ 0.		0 \$0.00 0 \$0.00		
Total	Unavailable	171 383	\$12,014,138.31 47.54% 0 \$25,271,730.90 100% 0		0 \$0.0 0 \$0.0		00.08 00.08 00.08	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		
31388REF0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	21 100 121	\$1,123,421.51 14.48% 0 \$6,634,978.49 85.52% 0 \$7,758,400.00 100% 0	\$0.00 NA		00 NA 0		NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA			0.00 NA
31388REG8	WASHINGTON MUTUAL BANK, FA Unavailable	6 12	\$289,695.97 28.07% 0 \$742,272.18 71.93% 0	\$0.00 NA				NA 0 \$0. NA 0 \$0.				
Total 31388REH6	WASHINGTON MUTUAL BANK, FA	18 34	\$1,031,968.15 100% 0 \$6,509,645.96 81.33% 0		0 \$0.0 A 0 \$0.0		00.00	0 \$0. NA 0 \$ 0.		0 \$0.00 0 \$0.00		
Total	Unavailable	7 41	\$1,494,163.34 18.67% 0 \$8,003,809.30 100% 0		0 \$0.0 0 \$0.0		00.08 00.08 00.08	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		
31388REJ2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	140 49 189	\$27,674,867.73 71.04% 0 \$11,284,011.40 28.96% 0 \$38,958,879.13 100% 0	\$0.00 NA		00 NA		NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA		NA 0 \$0	0.00 NA
31388REM5	WASHINGTON MUTUAL BANK, FA Unavailable	16 2	\$1,073,795.53 91.71% 0 \$97,050.00 8.29% 0	\$0.00 NA	\$0.0	00 NA (1 00.0	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total 31388REN3	WASHINGTON MUTUAL BANK, FA	18 33	\$1,170,845.53 100% 0 \$2,237,936.38 77.71% 0	\$0.00 NA		00 NA (0 \$0. NA 0 \$0.	00 NA		NA 0 \$0	0.00 NA
Total	Unavailable	9 42	\$642,040.67 22.29% 0 \$2,879,977.05 100% 0	\$0.00	0 \$0.0	00 (\$0.00	NA 0 \$0. 0 \$0.	00	0 \$0.00	0 \$0	0.00
31388REP8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	107 51 158	\$6,968,049.19 65.77% 0 \$3,626,979.64 34.23% 0 \$10,595,028.83 100% 0	\$0.00 NA		00 NA 0		NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA		NA 0 \$0	0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	23 29		\$0.00 NA	A 0 \$0.0	00 NA 0	1 00.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	
	WASHINGTON MUTUAL BANK, FA	36	\$6,201,178.76 100% 0	\$0.00 NA		00 NA (00 NA		NA 0 \$0	0.00 NA
Total 31388REZ6	WASHINGTON MUTUAL BANK	36 45	\$6,201,178.76 100% 0 \$3,046,554.45 92.45% 0	\$0.00 NA	10 \$0.0	00 NA (NA 0 \$0.	00 NA		NA 0 \$0	0.00 NA
Total	Unavailable	49		\$0.00	0 \$0.0	00 (\$0.00	NA 0 \$0. 0 \$0.	00	0 \$0.00	0 \$0	0.00
31388RF28 Total	WASHINGTON MUTUAL BANK, FA Unavailable	2 7 9	\$629,194.20 72.96% 0	\$0.00 NA \$0.00	\$0.0	00 NA	\$0.00 1 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0	0.00 NA
31388RF36 Total	WASHINGTON MUTUAL BANK, FA Unavailable	18 1 19	\$1,628,146.60 96.58% 0 \$57,600.00 3.42% 0 \$1,685,746.60 100% 0	\$0.00 NA \$0.00 NA	A 0 \$0.0 A 0 \$0.0	00 NA (\$0.00	NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA 00 NA		NA 0 \$0	0.00 NA
	WASHINGTON MUTUAL BANK, FA	29 29	\$1,713,709.82 100% 0 \$1,713,709.82 100% 0	\$0.00 NA	10 \$0.0	00 NA (NA 0 \$0.	00 NA		NA 0 \$0	0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	75	\$4,457,569.21 90% 0 \$495,326.88 10% 0	\$0.00 NA	10 \$0.0	00 NA (00.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total 31388RF69	WASHINGTON MUTUAL BANK, FA	82	\$4,952,896.09 100% 0 \$544,554.39 53.47% 0	\$0.00	0 \$0.0	00 (\$0.00	0 \$0. NA 0 \$0.	00	0 \$0.00	0 \$0	0.00
Total	Unavailable	8		\$0.00 NA		00 NA (VA 0 \$0.	00 NA		NA 0 \$0	0.00 NA
31388RF77 Total	WASHINGTON MUTUAL BANK, FA Unavailable	180 74 254	\$10,196,553.74 67.85% 0 \$4,831,568.31 32.15% 0 \$15,028,122.05 100% 0	\$0.00 NA		00 NA (NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA		NA 0 \$0	0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	52 58	\$2,802,478.98 43.29% 0 \$3,670,948.65 56.71% 0	\$0.00 NA	\$0.0	00 NA	1 00.0	NA 0 \$0. NA 0 \$0.	00 NA 00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	WASHINGTON MUTUAL BANK, FA	110 7	\$6,473,427.63 100% 0 \$989,451.72 100% 0	\$0.00 NA	10 \$0.0	00 NA (NA 0 \$0.	00 NA		NA 0 \$0	0.00 NA
	WASHINGTON MUTUAL BANK	25	\$1,312,184.28 100% 0	\$0.00 NA	A 0 \$0.0	00 NA (00.00		00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total 31388RFL6	WASHINGTON MUTUAL BANK	25 50	\$1,312,184.28 100% 0 \$2,737,159.61 96.52% 0	\$0.00 NA	10 \$0.0	00 NA (00 NA		NA 0 \$0	0.00 NA
Total	Unavailable	52 52		\$0.00	0 \$0.0	00 (\$0.00	NA 0 \$0. 0 \$0.	00	0 \$0.00	0 \$0	
		ı			11		1 1	П	1	П	П	1-1

31388RFM4 Total	WASHINGTON MUTUAL BANK	49 49	\$3,252,835.97 100% 0 \$3,252,835.97 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388RFN2	WASHINGTON MUTUAL BANK Unavailable	75 2	\$4,642,532.95 97.79% 0 \$105,000.00 2.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		77	\$4,747,532.95 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388RFP7 Total	WASHINGTON MUTUAL BANK Unavailable	15 1 16	\$1,002,319.65 93.39% 0 \$70,950.00 6.61% 0 \$1,073,269.65 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK Unavailable	15 2	\$1,877,158.34 87.22% 0 \$275,134.56 12.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	LIA GUNNOTON AGUNTAN PANYA	17	\$2,152,292.90 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388RFR3 Total	WASHINGTON MUTUAL BANK Unavailable	232 17 249	\$34,282,619.83 92% 0 \$2,981,196.61 8% 0 \$37,263,816.44 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK Unavailable	85 2 87	\$11,036,349.73 97.98% 0 \$227,000.00 2.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total 31388RFT9 Total	WASHINGTON MUTUAL BANK	11 11	\$11,263,349.73 100% 0 \$1,518,131.87 100% 0 \$1,518,131.87 100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	25 25	\$4,060,395.00 100% 0 \$4,060,395.00 100% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21 84.09% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	17 130	\$3,862,596.18 15.91% 0 \$24,273,798.39 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.0
31388RGC5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	22 1 23	\$1,466,169.41 96.7% 0 \$50,000.00 3.3% 0 \$1,516,169.41 100% 0		\$0.00 NA 0 \$0.00 NA 0
31388RGD3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	48 9 57	\$2,902,653.80 81.91% 0 \$640,848.97 18.09% 0 \$3,543,502.77 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	373 83	\$3,543,502.77 100% 0 \$24,069,439.09 80.77% 0 \$5,730,982.13 19.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total 31388RGF8	WASHINGTON MUTUAL BANK, FA	456 120	\$29,800,421.22 100% 0 \$7,056,004.43 65.06% 0	\$0.00 NA 0	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	60 180	\$7,056,004.43 65.06% 0 \$3,789,066.58 34.94% 0 \$10,845,071.01 100% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0
31388RGG6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	11 12 23	\$548,966.91 43.57% 0 \$710,864.21 56.43% 0 \$1,259,831.12 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00
31388RGH4	WASHINGTON MUTUAL BANK, FA Unavailable	11 3 14	\$1,039,906.90 72.78% 0 \$388,965.50 27.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	16	\$946,268.91 92.2% 0 \$80,000.00 7.8% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Chavandore	17 17	\$1,026,268.91 100% 0		\$0.00 NA 050
31388RGK7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	92 45 137	\$14,294,365.72 64.92% 0 \$7,722,959.63 35.08% 0 \$22,017,325.35 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA Unavailable	39	\$2,483,987.24 83.27% 0 \$498,909.00 16.73% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 31388RGM3	WASHINGTON MUTUAL BANK, FA	46 426	\$2,982,896.24 100% 0 \$69,621,266.56 70.14% 0		\$0.00 0 50.00
Fotal	Unavailable 	173 599	\$29,643,898.51 29.86% 0 \$99,265,165.07 100% 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0
31388RGN1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	322 146 468	\$51,318,510.47 66.71% 0 \$25,610,334.54 33.29% 0 \$76,928,845.01 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA Unavailable	141	\$19,701,384.69 89.09% 0 \$2,413,656.00 10.91% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388RGQ4	WASHINGTON MUTUAL BANK, FA	154 21	\$22,115,040.69 100% 0 \$3,075,525.80 84.42% 0	\$0.00 NA 0	\$0.00 0 \$0.00
Fotal	Unavailable Land Control of the Cont	3 24	\$567,520.40 15.58% 0 \$3,643,046.20 100% 0		\$0.00 NA 0 \$0.00 NA 0
31388RGR2 Fotal	WASHINGTON MUTUAL BANK, FA Unavailable	11 62 73	\$1,377,060.68 13.07% 0 \$9,161,859.94 86.93% 0 \$10,538,920.62 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA Unavailable	79 27	\$4,722,012.78 71.88% 0 \$1,847,410.58 28.12% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
		106 243	\$6,569,423.36 100% 0 \$32,543,945.34 34.98% 0	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	_ 2431			
Total 31388RGT8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	378 621	\$60,492,413.74 65.02% 0 \$93,036,359.08 100% 0		\$0.00 NA 0\$0.00
31388RGT8 Total		378	\$60,492,413.74 65.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	63 100				JA 0	\$0.00 N	A 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA
31388RGW1	WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0 \$0.00	JA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0 5	50.00 N
Total	Unavailable	11 37				NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0 \$0.00	JA 0	\$0.00 N	A 0 \$0.0		0 \$0.00 NA			50.00 N
Total		266				0	\$0.00	0 \$0.0			0 \$0.00		\$0.00
31388RJQ1 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	16 16					\$0.00 N			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
	EDST INVOLVAÇÃO SE CONDONATION			Ì) O		0 \$0.0	\top				\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	7	\$1,210,373.17	67.54%	0 \$0.00	IA 0	\$0.00 N	A 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total		11				0	\$0.00	0 \$0.0			0 \$0.00		\$0.00
31388RMV6	FIRST UNION MORTGAGE CORPORATION Unavailable	76 61								0 \$0.00 NA 0 \$0.00 NA			
Total		137	\$24,788,486.13	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	08	\$0.00
31388RPF8	FIRST UNION MORTGAGE CORPORATION Unavailable	24 3								0 \$0.00 NA 0 \$0.00 NA			
Total	STATE MARKET	27				0	\$0.00	0 \$0.0			0 \$0.00		\$0.00
-	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493 493	40 /110/ 0100							0 \$0.00 NA			
Total			, , , , ,	Ì		0	\$0.00	0 \$0.0			0 \$0.00		\$0.00
31388RR25	WASHINGTON MUTUAL BANK, FA Unavailable	98 50	\$9,646,826.67	33.93%	0 \$0.00	IA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0\$	\$0.00 N
Total		148	\$28,428,673.58	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$	\$0.00
31388RR66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	3								0 \$0.00 NA 0 \$0.00 NA			
Total		5				0	\$0.00	0\$0.0			0 \$0.00		50.00
31388RRU3 Total	GMAC MORTGAGE CORPORATION	32 32				NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N.
	ANNA NOTE MODERA OF COMPANY OFFICE			İ									
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	22 1	\$46,500.00	3.15%	0 \$0.00	IA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total		23	\$1,476,345.29	100%		0	\$0.00	0 \$0.0			0 \$0.00		\$0.00
31388RRW9	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	11 9								0 \$0.00 NA 0 \$0.00 NA			
Total		20	\$3,973,288.68	100%		0	\$0.00	0 \$0.0			0 \$0.00		\$0.00
31388RRX7	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	3 14	\$146,839.48 \$2,554,625.00							0 \$0.00 NA 0 \$0.00 NA			
Total	Ullavaliable	17				0	\$0.00	0\$0.0			0 \$0.00		\$0.00 INZ
31388RS24	CHASE MANHATTAN MORTGAGE CORPORATION	4		29%						0 \$0.00 NA			
Total	Unavailable	13 17				VA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N <i>i</i> \$0.00
31388RS32	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0 \$0.00	JA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$	50.00 N
Total	Unavailable	22 48				IA 0	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	112		Ì						0\$0.00 NA			
Total	Unavailable	100 212	\$13,638,134.19	46.31%	0 \$0.00				0 NA	0 \$0.00 NA		NA 0\$	
									П				
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	126 93	\$12,489,500.21	42.11%	0 \$0.00	IA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0\$	\$0.00 N
Total		219	\$29,661,255.03	100%	0 \$0.00	0	\$0.00	0 \$0.0			0 \$0.00		50.00
31388RSC2 Total	NEXSTAR FINANCIAL CORPORATION	12 12				IA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
31388RSD0	NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0 \$0.00	JA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00	NA 05	50.00 N
Total		68				0	\$0.00	0\$0.0			0 \$0.00		\$0.00
31388RSE8 Total	NEXSTAR FINANCIAL CORPORATION	37 37				NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N.
	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	29 3	\$585,962.29	14.63%	0 \$0.00	IA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total		32	\$4,005,067.32	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$	\$0.00
31388RSG3 Total	NEW SOUTH FEDERAL SAVINGS BANK	12 12				NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N. \$ 0.00
31388RSK4	NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87 25%	0 \$0.00	JAO	\$0.00 N	A 0 \$0 0	0 NA	0 \$0.00 NA	0.80.00	NAOS	50 00 N
Total	Unavailable	10 90	\$1,466,155.57	12.75%	0 \$0.00				0 NA	0 \$0.00 NA		NA 0\$	
	CVA SE MANUATEN MODIFICA SE CORDON ATTON		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	80 49	\$8,492,261.21	34.19%	0 \$0.00	IA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0\$	\$0.00 N.
Total		129	, , , , , , , , , , , ,			0	\$0.00	0 \$0.0			0 \$0.00		\$0.00
31388RSS7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	91 59								0 \$0.00 NA 0 \$0.00 NA			
Total		150				0	\$0.00	0 \$0.0			0 \$0.00		\$0.00
31388RST5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	121 34								0 \$0.00 NA 0 \$0.00 NA			
Total	One varieties	155				0 0	\$0.00 N	0 \$0.0			0 \$0.00 0 \$0.00		\$0.00 N
31388RSU2	CHASE MANHATTAN MORTGAGE CORPORATION	58								0 \$0.00 NA			
Total	Unavailable	16 74				IA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
						-11							

31388RT72	Unavailable	1 7	\$1,463,052.09	100%	0 \$0.00	NAC	1 0000	14000	OO NI A	100 020	JA 0 \$0.0	ONA	0 \$0.00 NA
Total	Unavanaure	7						0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31388RT80 Total	Unavailable	31 31				NA C		NA 0 \$0.		0 \$0.00 N	VA 0 \$0.0		0 \$0.00 NA
	CVA ST. MANUATTAN MODIFICA CIT CORDOD ATTON			Ì									
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	172 93	\$11,643,679.71	32.03%	0 \$0.00	NA C	\$0.00	NA 0 \$0.	00 NA	0\$0.00 N	JA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		265		Ì				0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31388RTB3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	126 93				NA C							0 \$0.00 NA 0 \$0.00 NA
Total		219	\$28,299,394.98	100%	0 \$0.00		\$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0 0	0 \$0.00
31388RTD9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	158 66				NA C							0 \$0.00 NA
Total		224	\$25,687,300.31	100%				0 \$0.		0 \$0.00	0\$0.0		0 \$0.00
31388RTE7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	116 90	1 -7 - 7			NA C							0 \$0.00 NA
Total	Ontroduct	206						0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31388RTF4	CHASE MANHATTAN MORTGAGE CORPORATION	152				NAC							0 \$0.00 N
Total	Unavailable	106 258	1 1/2 / 12 1			NA C		0 \$0.		0 \$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
31388RTG2	CHASE MANHATTAN MORTGAGE CORPORATION	103				NAC							0 \$0.00 NA
Total	Unavailable	61 164	1 1 7 2 7 2 1 2			NA C		NA 0 \$0.		0 \$0.00 N	NA 0 \$0.0 0 \$0.0		0 \$0.00 N <i>i</i> 0 \$0.00
31388RTH0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,117,357.79	53.85%	0 \$0.00	NAC	\$0.00 N	NA 0 \$0.	00 NA	0\$0.001	JA 0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	24 64				NA C		NA 0 \$0.		0 \$0.00 N	NA 0 \$0.0		0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	19				NAC							0 \$0.00 NA
Total	Unavailable	59 78	\$5,619,334.42	78.3%	0 \$0.00	NAC	\$0.00 N		00 NA			0 NA	0 \$0.00 NA
	CHASE MANHATTAN MODTO ACE CORDOD ATION	70		İ									0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56	\$4,069,325.32	88.96%	0 \$0.00	NA C	\$0.00	NA 0 \$0.	00 NA	0\$0.00 N	IA 0 \$0.0	0 NA (0\$0.00 NA
Total		63		j				0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	70 39	\$5,248,167.57	32.84%	0 \$0.00	NA C	\$0.00 N	NA 0 \$0.	00 NA	0\$0.00 N	NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		109	\$15,981,678.61	100%	0 \$0.00			0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31388RTP2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 30				NA C							0 \$0.00 NA 0 \$0.00 NA
Total	I	96						0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31388RTQ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	135 129				NA C							0 \$0.00 NA
Total	Unavanaule	264	4 -/ / -					0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31388RTR8	CHASE MANHATTAN MORTGAGE CORPORATION	145	. , .,			NAC							0 \$0.00 NA
Total	Unavailable 	140 285	4 1/2 /22211			NA 0		0 \$0.		0 \$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
31388RTS6	CHASE MANHATTAN MORTGAGE CORPORATION	142				NAC							0 \$0.00 NA
Total	Unavailable	83 225				NA C		NA 0 \$0.		0 \$0.00 N	NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31388RTT4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,860,812.46	56.4%	0 \$0.00	NAC	\$0.00 N						0 \$0.00 NA
Total	Unavailable	36 81				NA C		NA 0 \$0.		0 \$0.00 N	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00
31388RTU1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76%	0 \$0.00	NAC	\$0.00	NA 0 \$0.	00 NA	0\$0.001	JA 0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	35 54			0 \$0.00	NAC	\$0.00 N		00 NA			0 NA	0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7				NAC							0 \$0.00 NA
Total	Unavailable	21	\$1,417,102.98	74.58%	0 \$0.00	NAC	\$0.00		00 NA			0 NA	0 \$0.00 NA
	CHASE MANHATTAN MODECAGE CORDODATION					NAC							0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	130	\$11,369,686.07	43.04%	0 \$0.00	NAC	\$0.00 N	NA 0 \$0.	00 NA	0\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 N
Total		235						0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	41 55	\$8,442,456.75	57.06%	0 \$0.00	NA C	\$0.00 N	NA 0 \$0.	00 NA	0 \$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		96	\$14,796,920.46	100%	0 \$0.00		\$0.00	0 \$0.	00	0 \$0.00	0 \$0.0		0 \$0.00
31388RUC9	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	41 58	. , ,			NA C							0 \$0.00 NA 0 \$0.00 NA
Total		99	\$10,547,526.37	100%	0 \$0.00		\$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0 (0 \$0.00
31388RUD7 Total	NEXSTAR FINANCIAL CORPORATION	39 39				NA C		NA 0 \$0.		0 \$0.00 N		0 NA (0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	35				NAC							0 \$0.00 NA
Total	The state of the s	35				-		0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00
31388RUF2	GMAC MORTGAGE CORPORATION	67				NA C							0 \$0.00 NA
Total	Unavailable	26 93				NA C		NA 0 \$0.	_	0 \$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
31388RUG0	GMAC MORTGAGE CORPORATION	38				NAC							0 \$0.00 NA
Total	Unavailable	9 47				NA C		NA 0 \$0. 0 \$0.		0 \$0.00 N	VA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31388RUH8	GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46%	0 \$0.00	NAC	\$0.00	NA 0 \$0.	00 NA	0 \$0.001	JA 0 \$0.0	0 NA	0 \$0.00 NA
	T T T T T T T T T T T T T T T T T T T	1	1									1 1	

Total	Unavailable	9 61	\$1,071,004.23 \$7,363,852.41			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA		\$0.00 NA 0 \$0	
	CHEVAY CHACE CAVINICE DANIZ ECD									
	CHEVY CHASE SAVINGS BANK FSB Unavailable	20 4	\$680,240.50	18.5%	\$0.00 NA	0 \$0.00	0 NA 0 \$0.00 N <i>E</i> 0 NA 0 \$0.00 N <i>E</i>	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total		24	\$3,676,033.10	100%	\$0.00	0 \$0.00	0 0 0 0 0	0 \$0.00	80.00 0 80).00
31388RXR3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33 33				0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
	COLONIAL CAVINGS PA									
	COLONIAL SAVINGS FA Unavailable	11 3	\$241,712.00	20.36%	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total		14	\$1,187,257.79	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0).00
31388RXU6	COLONIAL SAVINGS FA Unavailable	17 2	\$1,438,622.93 \$101,395.67				NA 0 \$0.00 NA			
Total	O'NEVENDO DE LA COMPANION DE L	19				0 \$0.00			\$0.00 0 0	
31388RXV4	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52				NA 0 \$0.00 NA			
Total	Unavailable	23 127	\$1,928,544.70 \$11,527,032.22			0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 N <i>A</i> 0 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$ 0	
31388RY50	IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74%	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA	10\$0.00 NA	\$0.00 NA 0\$0	0.00 NA
Total	Unavailable	40 76	\$5,365,360.00	53.26%	\$0.00 NA		0 NA 0 \$0.00 NA	0 \$0.00 NA		0.00 NA
31388RY68	IRWIN MORTGAGE CORPORATION Unavailable	11	4 .= 0,000.00				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
Total		15	\$2,277,130.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0).00
31388RYP6 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	55 55				0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
	UNIVERSAL MODICACE CORRORATION									
	UNIVERSAL MORTGAGE CORPORATION Unavailable	23 13	\$1,849,900.00	45.71%	\$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total		36	\$4,047,374.80	100%		0 \$0.00			80.00 080	
31388RYS0	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 10	\$724,344.98 \$1,154,005.88				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
Total		22				0 \$0.00			\$0.00 0 \$0	
	THE LEADER MORTGAGE COMPANY	7	\$436,647.12				NA 0 \$0.00 NA			
Total		7	, , .			0 \$0.00				
31388SA21 Total	GOLDMAN SACHS MORTGAGE COMPANY	734 734	\$46,262,499.06 \$46,262,499.06			0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
31388SA39	GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37			0 \$0.00	0 NA 0 \$0.00 NA		\$0.00 NA 0\$0	0.00 NA
Total	GOLDWINN SACIIS MONTOAGE COMITANT	249				0 \$0.00			\$0.00 0 0	
	GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78				NA 0 \$0.00 NA			
Total		227	\$13,647,453.78	100%	\$0.00	0 \$0.00			\$0.00 0 \$0	$\neg \Box$
31388SA54 Total	GOLDMAN SACHS MORTGAGE COMPANY	21 21					0 NA 0 \$0.00 NA 0 0 \$0.00			
	GOLDMAN SACHS MORTGAGE COMPANY	28					0 NA 0 \$0.00 NA			
Total	GOEDARIA OTICITO MONTOTOLI GOMPTIA I	28				0 \$0.00			\$0.00 0 \$0	
-	GOLDMAN SACHS MORTGAGE COMPANY	28					NA 0 \$0.00 NA			
Total		28	\$2,764,977.87	100%	\$0.00	0 \$0.00	0 0 0 0 0 0 0	0 \$0.00	80.00 0 80	0.00
31388SAE5 Total	GOLDMAN SACHS MORTGAGE COMPANY	140 140	\$16,536,498.50 \$16,536,498.50			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
31388SAF2	GOLDMAN SACHS MORTGAGE COMPANY	224	\$34,453,442.89	100%	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA	10\$0.00 NA)\$0.00[NA]0[\$0	0.00 NA
Total		224	\$34,453,442.89			0 \$0.00			\$0.00 0 \$0	
31388SAG0	GOLDMAN SACHS MORTGAGE COMPANY	237	\$11,353,787.43				NA 0 \$0.00 NA			
Total		237	\$11,353,787.43			0 \$0.00				
31388SAH8 Total	GOLDMAN SACHS MORTGAGE COMPANY	73 73	\$11,126,426.89 \$11,126,426.89			0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 N <i>I</i> 0 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
31388SAJ4	GOLDMAN SACHS MORTGAGE COMPANY	149	\$6,494,295.51	100%	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA	10\$0 00 NA	S0 00 NA 080	0 00 NA
Total	GOZZANI VOTOTO MONTO AGE GOMENT	149	\$6,494,295.51			0 \$0.00			\$0.00 0 \$0	
	GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70				NA 0 \$0.00 NA			
Total		411	\$40,850,145.70			0 \$0.00			0 \$0.00 0 \$0	
31388SAM7 Total	GOLDMAN SACHS MORTGAGE COMPANY	2,910 2,910				0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 80.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
31388SAN5	GOLDMAN SACHS MORTGAGE COMPANY	117	\$13,721,304.36	100%	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA	10\$0 00 NA	S0 00 NA 0 S0	0.00 NA
Total	SOLDAN AND MORE GROUP GOMESTIC	117	\$13,721,304.36			0 \$0.00			\$0.00 0 \$0	
-	GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31				0 NA 0 \$0.00 NA			
Total		346	\$21,077,842.31			0 \$0.00			0 \$0.00 0 \$0	
31388SAR6 Total	GOLDMAN SACHS MORTGAGE COMPANY	147 147	\$8,230,609.60 \$8,230,609.60			0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
	GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42				0 NA 0 \$0.00 NA			
Total	DESCRIPTION OF THE STATE OF THE	61	\$7,609,176.42			0 \$0.00			\$0.00 NA 0 \$0 0 \$0.00 0 \$0	
	GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26				0 NA 0 \$0.00 NA			
Total		150	\$8,623,643.26			0 \$0.00			\$0.00 0 \$0	
31388SAV7 Total	GOLDMAN SACHS MORTGAGE COMPANY	76 76				0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
	GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02				0 NA 0 \$0.00 NA			
	GOLDMAN SACHS MORTGAGE COMPANY	1/9	ψυ,1/0,320.02			0 50.00	JINA O 50.00 INA			,.501VA

Total		179	\$9,178,926.02	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388SAX3 Total	GOLDMAN SACHS MORTGAGE COMPANY	71 71	\$2,789,216.09 \$2,789,216.09				\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31388SAY1 Total	GOLDMAN SACHS MORTGAGE COMPANY	31 31	\$3,327,850.37 \$3,327,850.37	100% 100%			\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31388SAZ8 Total	GOLDMAN SACHS MORTGAGE COMPANY	616 616	\$71,184,525.78 \$ 71,184,525.78				\$0.00 N	A 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31388SBF1 Total	GOLDMAN SACHS MORTGAGE COMPANY	134 134	\$14,248,819.80 \$14,248,819.80	100% 100%			\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31388SBJ3 Total	GOLDMAN SACHS MORTGAGE COMPANY	104 104	\$16,922,583.61 \$16,922,583.61				\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31388SBK0 Total	GOLDMAN SACHS MORTGAGE COMPANY	19 19					\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31388SBL8 Total	GOLDMAN SACHS MORTGAGE COMPANY	50 50		100% 100%			\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31388SBM6 Total	GOLDMAN SACHS MORTGAGE COMPANY	82 82	\$13,877,466.60 \$13,877,466.60				\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31388SC78 Total	NEXSTAR FINANCIAL CORPORATION	42 42	\$5,066,412.53 \$5,066,412.53				\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31388SCV5	WASHINGTON MUTUAL BANK, FA Unavailable	22 27 49	\$3,859,188.55 \$5,020,088.13 \$8,879,276.68	56.54%	0 \$0.00 NA 0	\$0.00 NA			NA 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	69 136	\$10,978,888.72 \$21,934,144.05	33.36%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31388SCY9	WASHINGTON MUTUAL BANK, FA	205	\$32,913,032.77 \$1,049,023.80	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 19	\$2,337,256.19	69.02%	0 \$0.00 NA 0	\$0.00 NA			NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31388SG82 Total	Unavailable	11 11	\$2,754,103.75 \$2,754,103.75	100% 100%			\$0.00 N	A 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31388SG90 Total	Unavailable	9 9	\$2,111,950.00 \$2,111,950.00				\$0.00 N	A 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31388SHA6 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	21 1 22	\$1,099,315.82 \$63,000.00 \$1,162,315.82	5.42%	0 \$0.00 NA 0	\$0.00 NA				NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	9	\$1,132,646.54 \$94,223.39	92.32%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31388SJS5	THE LEADER MORTGAGE COMPANY	10		100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total 31388SJT3	THE LEADER MORTGAGE COMPANY	6	\$357,454.32	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$380,650.62	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 22	1 - 1/			\$0.00 NA			NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31388SV28 Total	EMC MORTGAGE CORPORATION	68 68	\$11,239,192.71 \$11,239,192.71	_			\$0.00 N	A 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31388SV36 Total	EMC MORTGAGE CORPORATION	108 108	\$20,446,769.46 \$20,446,769.46			\$0.00	\$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388SW27 Total	Unavailable 	82 82	\$6,599,714.69 \$6,599,714.69			\$0.00	\$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388SW35 Total	Unavailable 	40 40	\$2,671,549.84 \$2,671,549.84	100% 100%		\$0.00	\$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388SW43 Total		7 7	\$597,592.98	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable 	122 122	\$9,047,037.84 \$9,047,037.84	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388SWU5 Total		17 17		100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388SWV3 Total		27 27	\$2,902,783.52 \$2,902,783.52	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388SWX9 Total		43 43		100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388SWY7 Total		16 16	\$1,002,087.55	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	48 48	\$3,703,086.65		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	55 55		100% 100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable 	114	\$10,018,945.47	100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA

Total		114	\$10,018,945.47	100%	0 \$0.00 0	\$0.00 0	60.00	0 \$0.00	0 \$0.0	0 0 5	50.00
31388SXF7 Total	Unavailable	54 54	\$3,671,818.47 \$3,671,818.47			\$0.00 NA 0	0.00 N	A 0 \$0.00 0 \$0.00			50.00 NA 50.00
31388TW90 Total	LEHMAN BROTHERS HOLDINGS, INC.	47 47	\$6,580,209.70 \$6,580,209.70			\$0.00 NA 0	60.00 N	A 0 \$0.00 0 \$0.00			50.00 NA 50.00
31388TWE9	LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,415,634.95	100%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 N	A 0 \$0.00	NA 0 \$0.0) NA 0 \$	50.00 NA
Total 31388TWG4	LEHMAN BROTHERS HOLDINGS, INC.	72 15	\$10,415,634.95 \$2,666,736.06			\$0.00 0 S	60.00 N	0 \$0.00 A 0 \$ 0.00		Ш	50.00 NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	15 17	\$2,666,736.06 \$2,559,674.76			\$0.00 0 S	60.00 60.00 N	0 \$0.00			00.00 00.00
Total	LEHIWAN DROTHERS HOLDINGS, INC.	17	\$2,559,674.76	100%	0 \$0.00 0	\$0.00	0.00	0 \$0.00	0 \$0.0	0 0 5	50.00
31388TWJ8 Total	LEHMAN BROTHERS HOLDINGS, INC.	24 24	\$3,971,956.55 \$3,971,956.55			\$0.00 NA 0	0.00 N 0.00	A 0 \$0.00 0 \$0.00			60.00 NA 60.00
31388TWK5 Total	LEHMAN BROTHERS HOLDINGS, INC.	267 267	\$43,633,576.60 \$43,633,576.60	_		\$0.00 NA 0	0.00 N	A 0 \$0.00 0 \$0.00			60.00 NA 60.00
31388TWL3 Total	LEHMAN BROTHERS HOLDINGS, INC.	67 67	\$10,157,941.48 \$10,157,941.48			\$0.00 NA 0	60.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.0		50.00 NA 50.00
31388TWM1 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20	\$2,807,038.06 \$2,807,038.06			\$0.00 NA 0	0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.0		50.00 NA
31388TWP4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$884,454.33	100%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 N	A 0 \$0.00	NA 0 \$0.0) NA 0 \$	50.00 NA
Total 31388TWQ2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$884,454.33 \$1,419,265.47			\$0.00 0 S	60.00 N	0 \$0.00 A 0 \$ 0.00	NA 0 \$0.0		60.00 NA
Total	FEHMAN DROTTUEDS HOLDINGS INC	188	\$1,419,265.47 \$28,736,150.04			\$0.00 0 S	0.00 N	0 \$0.00		Ш	00.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	188	\$28,736,150.04 \$28,736,150.04			\$0.00	0.00	0 \$0.00	0 \$0.0	0 9	50.00
31388TWS8 Total	LEHMAN BROTHERS HOLDINGS, INC.	71 71	\$10,839,091.67 \$10,839,091.67	100% 100%		\$0.00 NA 0 \$0.00	0.00 N 0.00	A 0 \$0.00 0 \$0.00			50.00 NA 50.00
31388TWT6 Total	LEHMAN BROTHERS HOLDINGS, INC.	81 81	\$11,546,963.08 \$11,546,963.08			\$0.00 NA 0	0.00 N	A 0 \$0.00 0 \$0.00			60.00 NA 60.00
31388TWU3 Total	LEHMAN BROTHERS HOLDINGS, INC.	109 109	\$15,453,143.06 \$15,453,143.06	-		\$0.00 NA 0	0.00 N	A 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388TXA6 Total	LEHMAN BROTHERS HOLDINGS, INC.	27 27	\$3,791,776.23 \$3,791,776.23			\$0.00 NA 0	0.00 N	A 0 \$0.00 0 \$0.00			50.00 NA
31388TXF5	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,892,262.40	100%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA 0 \$	50.00 NA
Total 31388TXH1	LEHMAN BROTHERS HOLDINGS, INC.	38 8	\$5,892,262.40 \$1,385,263.96			\$0.00 0 S	60.00 N	0 \$0.00 A 0 \$ 0.00			60.00 NA
Total 31388TXJ7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,385,263.96 \$1,764,943.22			\$0.00 0 S	0.00 N	0 \$0.00			00.00 00.00
Total		12	\$1,764,943.22	100%	0 \$0.00 0	\$0.00	0.00	0 \$0.00	0 \$0.0	0 9	50.00
31388TXK4 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 48	\$8,694,400.67 \$8,694,400.67	$\overline{}$		\$0.00 NA 0	0.00 N 0.00	A 0 \$0.00 0 \$0.00			50.00 NA 50.00
31388TXL2 Total	LEHMAN BROTHERS HOLDINGS, INC.	179 179	\$27,708,163.85 \$27,708,163.85			\$0.00 NA 0	0.00 N	A 0 \$0.00 0 \$0.00			60.00 NA 60.00
31388TXM0 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 9	\$1,078,381.34 \$1,078,381.34			\$0.00 NA 0	0.00 N	A 0 \$0.00 0 \$0.00			50.00 NA 50.00
31388TXN8 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 7	\$876,752.18 \$876,752.18			\$0.00 NA 0	0.00 N	A 0 \$0.00 0 \$0.00			50.00 NA
31388TXP3 Total	LEHMAN BROTHERS HOLDINGS, INC.	98 98	\$13,891,323.87 \$13,891,323.87			\$0.00 NA 0	0.00 N				50.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,493,739.45		0 \$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.0) NA 0 \$	50.00 NA
Total 31388TZC0	LEHMAN BROTHERS HOLDINGS, INC.	41	\$1,493,739.45 \$7,281,819.55			\$0.00 0 S	0.00 0.00 N	0 \$0.00 A 0 \$0.00			60.00 NA
Total		41	\$7,281,819.55	100%	0 \$0.00 0	\$0.00	0.00	0 \$0.00	0 \$0.0	0 9	50.00
31388TZF3 Total	LEHMAN BROTHERS HOLDINGS, INC.	55 55	\$2,610,533.03 \$2,610,533.03			\$0.00 NA 0	60.00 N	0 \$0.00			60.00 NA
31388TZG1 Total	LEHMAN BROTHERS HOLDINGS, INC.	91 91	\$2,493,108.63 \$2,493,108.63			\$0.00 NA 0 \$ \$0.00 0	0.00 N 0.00	A 0 \$0.00 0 \$0.00			0.00 NA 60.00
31388TZH9 Total	LEHMAN BROTHERS HOLDINGS, INC.	105 105	\$2,203,185.70 \$2,203,185.70			\$0.00 NA 0	0.00 N	A 0 \$0.00 0 \$0.00			50.00 NA 50.00
31388TZJ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	168 168	\$5,329,336.88 \$5,329,336.88			\$0.00 NA 0	0.00 N	A 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388TZK2 Total	LEHMAN BROTHERS HOLDINGS, INC.	51 51	\$2,303,239.70 \$2,303,239.70			\$0.00 NA 0	0.00 N	A 0 \$0.00 0 \$0.00			50.00 NA 50.00
31388TZL0	LEHMAN BROTHERS HOLDINGS, INC.	36	\$1,016,180.11	100%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 N	A 0 \$0.00	NA 0 \$0.0) NA 0 \$	50.00 NA
Total 31388TZP1	LEHMAN BROTHERS HOLDINGS, INC.	36	\$1,016,180.11 \$976,542.17			\$0.00 0 S	60.00 N	0 \$0.00 A 0 \$ 0.00			50.00 NA
Total		34	\$976,542.17	100%	0 \$0.00 0	\$0.00	0.00	0 \$0.00	0 \$0.0	0 9	50.00
31388TZS5	LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	_	0 \$0.00 NA 0	\$0.00 NA 0	0.00 N	A 0 \$0.00	NA 0 \$0.0	JNA 0 S	0.00 NA

Total		30	\$6,339,477.89	100%	\$0.00 0	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31371KF55	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39					0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	91 94	\$14,265,412.27 \$17,783,645.67	1.85% 0 2.3% 0	-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA CARDINAL FINANCIAL COMPANY	5 10	\$694,464.43 \$1,371,350.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	2	\$224,200.00	0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	6 21	\$507,061.43 \$2,999,960.06		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	531	\$209,300.00 \$59,482,206.62	0.03% 0 7.7% 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C.	16 30	\$1,995,908.01 \$3,005,783.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	13 38	\$1,656,100.00 \$5,615,695.53					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	26	\$3,436,888.43	0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOME STAR MORTGAGE SERVICES, LLC	23 1	\$3,167,950.00 \$253,000.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	118	\$17,282,049.15 \$66,280.92					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	91	\$13,028,197.30	1.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION INDYMAC BANK, FSB	74 1	\$9,977,370.61 \$225,000.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	122 6	\$17,800,159.00 \$803,880.24	2.3% 0 0.1% 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	38	\$5,096,225.02	0.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	109 217	\$11,757,409.52 \$30,584,703.00	1.52% 0 3.96% 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45					0\$0.00 NA 0\$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	7 5	\$603,054.04 \$849,200.00	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	5 35	\$905,878.00 \$4,622,604.64	0.12% 0 0.6% 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34 1	\$4,165,704.98 \$122,000.00	0.54% 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	REGIONS MORTGAGE, INC. REPUBLIC BANK	131 3	\$15,691,790.87 \$260,050.00	2.03% 0 0.03% 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	73 98	\$10,863,369.00 \$14,733,406.32					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	\$10,268,792.29	1.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	31 42	\$4,092,284.37 \$5,066,943.73					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA BANK, NA	136	\$464,332.49 \$18,016,758.60					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	3,377	\$68,600.00 \$446,588,971.40	57.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5,833	\$772,777,790.44	100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00
31371KF63	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	2 107	\$367,000.00 \$12,820,238.31					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	BANK OF HAWAII BANK ONE,NA	10 6	\$1,498,730.07 \$778,130.23			\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	3 14	\$322,442.56 \$1,436,903.39			\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	3	\$405,400.00	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$41,909.97 \$7,986,298.80			\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	90 6	\$10,999,848.07 \$333,810.54					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	83 6		0.1%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7 27	\$917,900.00 \$1,988,206.44					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C.	7 13	\$999,642.60					0\$0.00 NA 0\$0.00 NA
	FIRST MURIGAGE COMPANY, L.L.C.							loleo golara loleo golara
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$1,017,837.98 \$4,931,652.27	0.19% 0 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	39 61	\$4,931,652.27 \$7,134,492.07	0.19% 0 0.94% 0 1.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	39	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00	0.19% 0 0.94% 0 1.36% 0 0.66% 0 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	39 61	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00 \$24,750.00 \$6,708,198.40	0.19% 0 0.94% 0 1.36% 0 0.66% 0 0.04% 0 0% 0 1.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 80.00 NA NA 0 80.00 NA NA 0 80.00 NA NA 0 80.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	39 61 30 2	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00 \$24,750.00	0.19% 0 0.94% 0 1.36% 0 0.66% 0 0.04% 0 0% 0 1.28% 0 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	IA 0 50.00 NA IA 0 50.00 NA IA 0 50.00 NA IA 0 50.00 NA IA 0 50.00 NA IA 0 50.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION	39 61 30 2 1 50 1 23	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00 \$24,750.00 \$6,708,198.40 \$104,170.30 \$3,920,601.45 \$1,086,525.79	0.19% 0 0.94% 0 1.36% 0 0.66% 0 0.04% 0 0% 0 1.28% 0 0.02% 0 0.75% 0 0.21% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	39 61 30 2 1 50 1 23 9 4 66	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00 \$24,750.00 \$6,708,198.40 \$104,170.30 \$3,920,601.45 \$1,086,525.79 \$626,550.00 \$7,665,970.00	0.19% 0 0.94% 0 1.36% 0 0.66% 0 0.04% 0 1.28% 0 0.02% 0 0.75% 0 0.21% 0 0.12% 0 1.46% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB	39 61 30 2 1 50 1 23 9	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00 \$24,750.00 \$104,170.30 \$3,920,601.45 \$1,086,525.79 \$626,550.00	0.19% 0 0.94% 0 1.36% 0 0.66% 0 0.04% 0 0.20% 0 0.75% 0 0.21% 0 0.12% 0 1.46% 0 1.85% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA VA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MAKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARSACHUSETTS STATE EMPLOYEES CREDIT UNION	39 61 30 2 1 50 1 23 9 4 66 87 33	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00 \$6,708,198.40 \$104,170.30 \$3,920,601.45 \$1,086,525.79 \$626,550.00 \$7,665,970.00 \$9,689,141.05 \$4,073,040.21 \$215,000.00	0.19% 0 0.94% 0 1.36% 0 0.66% 0 0.04% 0 0.02% 0 0.75% 0 0.21% 0 0.129% 0 1.46% 0 1.85% 0 0.78% 0 0.04% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA VA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	39 61 30 2 1 50 1 23 9 4 66 87	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00 \$6,708,198.40 \$104,170.30 \$3,920,601.45 \$1,086,525.79 \$626,550.00 \$7,665,970.00 \$9,689,141.05 \$4,073,040.21	0.19% 0 0.94% 0 1.36% 0 0.66% 0 0.04% 0 0.128% 0 0.75% 0 0.21% 0 0.12% 0 0.12% 0 0.12% 0 0.78% 0 0.78% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA VA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	39 61 30 2 1 50 1 23 9 4 66 87 33 1 25	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00 \$6,708,198.40 \$104,170.30 \$3,920,601.45 \$1,086,525.79 \$626,550.00 \$7,665,970.00 \$9,689,141.05 \$4,073,040.21 \$215,000.00 \$2,074,389.85 \$42,595,931.65	0.19% 0 0.94% 0 1.36% 0 0.66% 0 0.04% 0 0% 0 1.28% 0 0.02% 0 0.75% 0 0.12% 0 1.46% 0 1.46% 0 0.78% 0 0.78% 0 0.44% 0 0.49% 0 0.94% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA VA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39 61 30 2 1 50 1 23 9 4 66 87 33 1 25 292	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00 \$6,708,198.40 \$104,170.30 \$3,920,601.45 \$1,086,525.79 \$626,550.00 \$7,665,970.00 \$9,689,141.05 \$4,073,040.21 \$215,000.00 \$2,074,389.85	0.19% 0 0.94% 0 1.36% 0 0.66% 0 0.04% 0 1.28% 0 0.75% 0 0.21% 0 0.128% 0 0.75% 0 0.12% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.94% 0 0.94% 0 0.94% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA VA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	39 61 30 2 1 50 1 23 9 4 66 87 33 1 25 292 44 4 4 6	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00 \$24,750.00 \$6,708,198.40 \$104,170.30 \$3,920,601.45 \$1,086,525.79 \$626,550.00 \$7,665,970.00 \$9,689,141.05 \$4,073,040.21 \$215,000.00 \$2,074,389.85 \$42,595,931.65 \$4,922,381.27 \$280,065.13 \$567,050.00 \$5,336,830.45	0.19% 0 0.94% 0 1.36% 0 0.04% 0 0.04% 0 0.02% 0 0.75% 0 0.12% 0 0.12% 0 0.78% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.1% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA VA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	39 61 30 2 1 50 1 23 9 4 66 87 33 1 25 292 44 4	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00 \$6,708,198.40 \$104,170.30 \$3,920,601.45 \$1,086,525.79 \$626,550.00 \$7,665,970.00 \$9,689,141.05 \$4,073,040.21 \$215,000.00 \$2,074,389.85 \$42,595,931.65 \$49,22,381.27 \$280,065.13 \$567,050.00 \$5,336,830.45 \$1,208,195.00 \$39,872.43	0.19% 0 0.94% 0 1.36% 0 0.66% 0 0.04% 0 0.22% 0 0.75% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.11% 0 0.04% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.11% 0 0.11% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA VA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	39 61 30 2 1 50 1 23 9 4 66 87 33 1 25 292 44 4 4 6	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00 \$24,750.00 \$6,708,198.40 \$104,170.30 \$3,920,601.45 \$1,086,525.79 \$626,550.00 \$7,665,970.00 \$9,689,141.05 \$40,73,040.21 \$215,000.00 \$2,074,389.85 \$42,595,931.65 \$42,595,931.65 \$43,922,381.27 \$280,065.13 \$567,050.00 \$5,336,830.45 \$1,208,195.00 \$39,872.43 \$170,342.49	0.19% 0 0.94% 0 1.36% 0 0.66% 0 0.04% 0 1.28% 0 0.75% 0 0.21% 0 1.46% 0 1.85% 0 0.78% 0 0.04% 0 0.4% 0 0.19% 0 0.19% 0 0.04% 0 0.19% 0 0.05% 0 0.11% 0 0.05% 0 0.01% 0 0.03% 0 0.03% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA VA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	39 61 30 2 1 1 50 1 2 3 3 9 9 4 4 6 6 6 6 8 7 3 3 3 1 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00 \$6,708,198.40 \$104,170.30 \$3,920,601.45 \$1,086,525.79 \$626,550.00 \$7,665,970.00 \$9,689,141.05 \$4,073,040.21 \$215,000.00 \$2,074,389.85 \$42,595,931.65 \$4922,381.27 \$280,065.13 \$567,050.00 \$5,336,830.45 \$1,208,195.00 \$39,872.43 \$170,342.49 \$988,971.22 \$2,413,223.55	0.19% 0 0.94% 0 1.36% 0 0.04% 0 0.06% 0 0.04% 0 0.02% 0 0.12% 0 0.12% 0 0.12% 0 0.21% 0 0.12% 0 0.12% 0 0.12% 0 0.14% 0 0.75% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.05% 0 0.11% 0 0.23% 0 0.01% 0 0.03% 0 0.01% 0 0.03% 0 0.01% 0 0.03% 0 0.01% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA VA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AND STATE EMPLOYEES CREDIT UNION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PILYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC.	39 61 30 2 2 1 1 23 3 4 666 87 33 3 2 25 2 29 2 4 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 2 9 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00 \$24,750.00 \$6,708,198.40 \$104,170.30 \$3,920,601.45 \$1,086,525.79 \$626,550.00 \$7,665,970.00 \$9,689,141.05 \$40,73,040.21 \$215,000.00 \$2,074,389.85 \$42,595,931.65 \$44,922,381.27 \$280,065.13 \$567,050.00 \$5,336,830.40 \$11,208,195.00 \$39,872.43 \$170,342.49 \$988,971.2.25 \$7,790,714.67 \$965,263.40	0.19% 0 0.94% 0 1.36% 0 0.66% 0 0.04% 0 0.02% 0 0.02% 0 0.128% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.04% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.05% 0 0.11% 0 0.01% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA VA 0 \$0.00 NA	0 50.00 NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	39 61 30 2 1 1 50 1 2 3 3 9 9 4 4 6 6 6 6 8 7 3 3 3 1 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2	\$4,931,652.27 \$7,134,492.07 \$3,447,783.28 \$218,000.00 \$24,750.00 \$6,708,198.40 \$104,170.30 \$3,920,601.45 \$1,086,525.79 \$626,550.00 \$7,665,970.00 \$9,689,141.05 \$4,073,040.21 \$215,000.00 \$2,074,389.85 \$42,595,931.65 \$49,22,381.27 \$280,065.13 \$567,050.00 \$5,336,830.45 \$1,208,195.00 \$39,872.43 \$170,342.49 \$988,971.24 \$28,2413,223.55 \$7,790,714.67	0.19% 0 0.94% 0 1.36% 0 0.66% 0 0.04% 0 0.02% 0 0.75% 0 0.128% 0 0.128% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.04% 0 0.44% 0 0.94% 0 0.05% 0 0.11% 0 0.05% 0 0.01% 0 0.03% 0 0.01% 0 0.03% 0 0.19% 0 0.149% 0 0.149% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	VA 0 \$0.00 NA VA 0 \$0.00 NA	0 50.00 NA 0

	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	11 170				0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00NA	0\$0.00NA	0 \$0.00 NA	A 0 \$0.00 N
	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	62 43				0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY	1	12.7,2.2.2			ONA O				0 \$0.00 NA		
	WEBSTER BANK Unavailable	2,023	1 /			0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
Total			\$523,934,430.91							0 \$0.00	0 \$0.00	0 \$0.00
21271777	A ECIC MODEC A CE CODDOD ATION	3	£400,400,00	0.300/	0 60.00	ONIA	\$0.00 N	A 0 ¢0 0	ONIA		O CO OO NI A	Volco oolat
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	32	4 100, 100100			0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	BANCMORTGAGE FINANCIAL CORPORATION	2			0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	BANK OF HAWAII	4				ONA O				0 \$0.00 NA 0 \$0.00 NA		
	BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB	24				0 NA 0 0 NA 0				0 \$0.00 NA		
	CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	0 \$0.00	0NA0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	COLUMBIA NATIONAL INC.	1 16				0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6				0 NA 0				0 \$0.00 NA		
	FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	11 18				0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	GUARANTY RESIDENTIAL LENDING, INC.	17				0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	9 5				ONA O				0 \$0.00 NA		
	HOMESIDE LENDING, INC.	1				0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	INDYMAC BANK, FSB	1	\$128,000.00	0.1%	0 \$0.00	0NA0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	2				0 NA 0 0 NA 0	\$0.00 N			0 \$0.00 NA 0 \$0.00 NA		
	KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION	63				ONA O				0 \$0.00 NA 0 \$0.00 NA		
	MARKET STREET MORTGAGE CORPORATION	10	\$603,508.17	0.48%	0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4				0 NA 0				0 \$0.00 NA		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	7.65%	0 \$0.00	0NA0				0 \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY	38				0 NA 0				0\$0.00 NA		
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	15	1			0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	NVR MORTGAGE FINANCE INC.	2				0 NA 0				0 \$0.00 NA		
	OLYMPIA MORTGAGE CORPORATION	2				0 NA 0				0 \$0.00 NA		
	PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6				0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	PRISM MORTGAGE COMPANY	25				0 NA 0				0 \$0.00 NA		
	RBMG INC.	1				0 NA 0				0 \$0.00 NA		
	REGIONS MORTGAGE, INC. REPUBLIC BANK	47 7				0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39%	0 \$0.00	0 NA 0	\$0.00 N			0 \$0.00 NA		
	SYNOVUS MORTGAGE CORPORATION	31				ONA O				0 \$0.00 NA		
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	15 4				0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N.
	TRUSTCORP MORTGAGE COMPANY	32				O NA O				0 \$0.00 NA		
	UNION PLANTERS PMAC INC. UNIVERSAL MORTGAGE CORPORATION	2	1 2 / 2 2 2 2			0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
Total	Unavailable	644				0 NA 0				0 \$0.00 NA		
Total		1,232	\$124,997,102.71	100%	0 \$0.00	0 0		0 \$0.0	10	-	0 \$0.00	0 \$0.00
	AEGIS MORTGAGE CORPORATION	1				0 NA 0	\$0.00 N			0\$0.00 NA		
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	40				ONA O				0 \$0.00 NA 0 \$0.00 NA		
	BANCMORTGAGE FINANCIAL CORPORATION	181				0 NA 0 0 NA 0				0 \$0.00 NA		
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
\vdash	BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	2 10				0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	BANKFINANCIAL FSB CARDINAL FINANCIAL COMPANY	31				ONA O				0 \$0.00 NA		
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
\vdash	CIMARRON MORTGAGE COMPANY CITIZENS COMMEDICIAL AND SAVINGS BANK	5 61			0 \$0.00	0 NA 0 0 NA 0	\$0.00 N			0 \$0.00 NA		
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	38				ONA O	\$0.00N	A 0 \$0.0	O NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	10\$0.00 N
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
\vdash	COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION	968 17				0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87				0 NA 0	\$0.00 N			0 \$0.00 NA		
	FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0 \$0.00	0NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N.
\vdash	FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	1 - 7 - 7 - 1			0 NA 0 0 NA 0	\$0.00 N			0 \$0.00 NA 0 \$0.00 NA		
	GUARANTY BANK SSB	106				0 NA 0				0 \$0.00 NA		
	GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION	14 1				0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	HOMEAMERICAN MORTGAGE CORPORATION	3			0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0 \$0.00	0NA 0	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	HOMESIDE LENDING, INC. HOMESTREET BANK	2 215	1 - 7 - 1 - 1			0 NA 0 0 NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	NA O	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	10 \$0.00 N. 10 \$0.00 N
	ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	INDYMAC BANK, FSB	1				ONA O	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
 	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	241 35				0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
	MORTGAGEAMERICA INC.	209	\$25,000,175.42	1.31%	0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N.
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	32 4				0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	NORTH AMERICAN SAVINGS BANK F.S.B.	41			0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N.
	NVR MORTGAGE FINANCE INC.	3				ONA O				0 \$0.00 NA		
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	63				0 NA 0 0 NA 0				0 \$0.00 NA 0 \$0.00 NA		
	PINNACLE FINANCIAL CORPORATION	81		_		0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
												teles estes
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	19 147				0 NA 0 0 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N

	ROCKLAND FEDERAL CREDIT UNION SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3 199	4,0000						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	224 232	1- /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	272 23							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	50 11	\$7,049,457.92	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	257 2							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Unavailable	6,951	\$1,137,357,969.40 \$1,901,308,520.48	59.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
31371KF97	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	9 152	1 /2 -/						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	11 55							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	37	\$230,696.42	0.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB CARDINAL FINANCIAL COMPANY	10							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$47,600.00 \$23,163,108.76						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	1,307							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY	4 10	1 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$910,750.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29 88	\$9,893,118.64	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C.	21 71							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA	7	\$574,544.11 \$347,009.67			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	295 81							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION	13							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	HOMESTREET BANK ICM MORTGAGE CORPORATION	114 17	\$3,060,487.86	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	310							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	110 356	1 , ,						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	54 797			1 1 1				0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	330				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	21	\$1,615,942.52	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	10 8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	57 43				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	52 46	\$8,675,817.09	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	233	\$33,836,484.34	1.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	REPUBLIC BANK SELF HELP VENTURES FUND	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT MORTGAGE CORPORATION	211 41							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	56	\$8,384,212.67	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	418 53	\$7,540,733.13	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	7 137	1 - 1 / 1 - 1 - 1						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. WACHOVIA BANK, NA	30 336	\$51,010,938.40	2.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	6,659	\$2,092,464.66 \$1,046,996,569.73						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total		14,270	\$2,126,145,074.27	100%			\$0.00 0	\$0.00 0\$	0.00 0 \$0.00
31371KFV8	CITIMORTGAGE, INC.	28					\$0.00 NA 0		0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Unavailable	59 104							0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	AEGIS MORTGAGE CORPORATION	9							0.00 NA 0 \$0.00 NA
515/ INGA5	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	7 10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	BANK ONE,NA CARDINAL FINANCIAL COMPANY	8	\$477,332.00	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	210	1						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB	14 30 7 58 39	\$2,490,861.79 \$701,025.00 \$5,835,703.30	0.36% 0.1%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB	58 39	\$5,835,703.30										
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB	39		0.0570								INAINI	A MIOO OA
	HEARTLAND SAVINGS BANK FSB					NA 0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
		17 1				NA 0				0 \$0.00 NA 0 \$0.00 NA			
	HOMEAMERICAN MORTGAGE CORPORATION	2				NA 0				0 \$0.00 NA			
	HOMEBANC MORTGAGE CORPORATION	43				NA 0				0 \$0.00 NA			
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	51 90				NA 0				0 \$0.00 NA 0 \$0.00 NA			
	MARKET STREET MORTGAGE CORPORATION	55				NA 0				0 \$0.00 NA			
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2				NA 0				0 \$0.00 NA			
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	20				NA 0				0 \$0.00 NA			
	COMPANY (NAMC)	304	\$51,622,626.50			NA 0				0 \$0.00 NA		-	
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	208 4	\$25,089,061.39 \$459,362.33			NA 0				0 \$0.00 NA 0 \$0.00 NA			
- 11	NORTH AMERICAN SAVINGS BANK F.S.B.	48				NA 0				0 \$0.00 NA			
	NVR MORTGAGE FINANCE INC.	3	4 ,			NA 0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	2 5				NA 0				0 \$0.00 NA 0 \$0.00 NA			
	PINNACLE FINANCIAL CORPORATION	10				NA 0				0 \$0.00 NA			
	PIONEER BANK	7	\$1,003,195.97	0.15%	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY	93				NA 0				0 \$0.00 NA 0 \$0.00 NA			
	RATE ONE HOME LOANS INC.	2				NA 0				0 \$0.00 NA			
	RBMG INC.	3				NA 0				0 \$0.00 NA			
	REGIONS MORTGAGE, INC. REPUBLIC BANK	32	\$3,022,606.39 \$478,440.05			NA 0				0 \$0.00 NA 0 \$0.00 NA			
	SALEM FIVE MORTGAGE CORPORATION	11				NA 0				0 \$0.00 NA			
	SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0 \$0.00	NA 0	\$0.00 NA	10\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNSHINE MORTGAGE CORPORATION	53 18				NA 0				0 \$0.00 NA 0 \$0.00 NA			
	SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	114			_	NA 0	\$0.00 NA	10 \$0.00	NA	0\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41				NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	18 7				NA 0				0 \$0.00 NA 0 \$0.00 NA			
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	TRUSTMARK NATIONAL BANK	7	4 ,			NA 0				0 \$0.00 NA			
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA	1 16	100,000			NA 0				0 \$0.00 NA 0 \$0.00 NA			
	WASHINGTON MUTUAL BANK	34				NA 0				0 \$0.00 NA			
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91			NA 0				0 \$0.00 NA			
	WASHTENAW MORTGAGE COMPANY Unavailable	2 971	\$92,273.06 \$428,314,253.60			NA 0				0 \$0.00 NA 0 \$0.00 NA			
Total	Onavanable		\$682,830,960.25					0 \$0.00		0 \$0.00 NA	0 \$0.00		\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	23	1 1 1 / 1 1 1 1 1			NA 0				0 \$0.00 NA 0 \$0.00 NA			
	BANK ONE,NA	2	\$174,800.00	0.86%	0 \$0.00	NA 0	\$0.00 NA	10\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY CORINTHIAN MORTGAGE CORPORATION	1 1				NA 0	\$0.00 NA	10 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE		, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	 		1 1 1 1 1 1	_	0 \$0.00 NA			
	COMPANY, INC.	10	\$1,106,118.66			NA 0						-	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	1 3				NA 0	\$0.00 NA	10 \$0.00 10 \$0.00) NA	0 \$0.00 NA	10 \$0.00 10 \$0.00	NA 0	\$0.00 NA
	ICM MORTGAGE CORPORATION	3			0 \$0.00	NA 0	\$0.00 NA			0 \$0.00 NA			
	IRWIN MORTGAGE CORPORATION	2			0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY	9				NA 0				0 \$0.00 NA 0 \$0.00 NA			
	M&T MORTGAGE CORPORATION	4				NA 0				0 \$0.00 NA			
	MARKET STREET MORTGAGE CORPORATION	1	\$213,500.00	1.05%	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$382,848.62			NA 0			-	0 \$0.00 NA	$\overline{}$	-	
	COMPANY (NAMC)	4	\$493,750.00	2.43%	0 \$0.00	NA 0		11		0 \$0.00 NA			
	PINE STATE MORTGAGE CORPORATION	1				NA 0				0 \$0.00 NA			
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY	4 11	4			NA 0				0 \$0.00 NA 0 \$0.00 NA			
	RATE ONE HOME LOANS INC.	3			_	NA 0				0 \$0.00 NA			
	REPUBLIC BANK	4	\$512,404.71	2.52%	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3				NA 0				0 \$0.00 NA 0 \$0.00 NA			
	THE HUNTINGTON MORTGAGE COMPANY	1				NA 0				0 \$0.00 NA			
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,023.79	1.35%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	46 148				NA 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00			
ividi		148	ずとい,と99,224.40	100%	50.00	1 10	\$U.UU	JU3U.UU		JUD.00	0 \$0.00	U	\$0.00
	CITIMORTGAGE, INC.	27				NA 0				0 \$0.00 NA	0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA)	31				NA 0				0 \$0.00 NA			
Total	Unavailable	33 91				NA 0		10 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
<u> </u>			,,,,,										
	FIRST UNION MORTGAGE CORPORATION	135				NA 0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	HARWOOD STREET FUNDING I, LLC INDYMAC BANK, FSB	100 9				NA 0				0 \$0.00 NA			
	WASHINGTON MUTUAL HOME LOANS, INC.	1				NA 0	\$0.00 NA	A 0 \$0.00	NA	0\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
	Unavailable	696	\$109,564,846.71	75.42%	0 \$0.00	NA 0	\$0.00 NA	40\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		941	\$145,284,959.76	100%	0 \$0.00	0	\$0.00	0 \$0.00	1	0 \$0.00	0 \$0.00		\$0.00
	AEGIS MORTGAGE CORPORATION	62				NA 0				0\$0.00 NA			
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONWIDE MORTGAGE CORPORATION	2 1				NA 0	\$0.00 NA	10 \$0.00	NA NN A	0 \$0.00 NA 0 \$0.00 NA	0.00	NA 0	\$0.00 NA
	GUARANTY BANK SSB	1				NA 0	\$0.00 NA	A 0 \$0.00	NA	0\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52%	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	HOMESIDE LENDING, INC.	2	,			NA 0	\$0.00 N	40 \$ 0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	2 9				NA 0				0 \$0.00 NA			\$0.00 NA \$0.00 NA
		9	Ψυυυ,413.4/	∠. J±/0						10150 0018			
	MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$44,567.94 \$824,356.46	0.19%	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA

Margin M		COMPANY (NAMC)							
Compact Approach Compact Compa		NATIONAL CITY MORTGAGE COMPANY PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMBER MARKET CONTROL (1972) MARKET CONTROL (197			3	\$105,877.60	0.46%0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D. SIGN PEREAL AND DEPARTMENT 18 18 18 18 18 18 18 1		SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINOR PROPERTY NAME			3						
Triangle		UNION PLANTERS BANK NA		\$184,600.27	0.8%	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANDER MER	Total	Unavailable							
CALADSIA NATIONAL RESPONSE 1	212711/112	A ECIS MODEC A CE CODDOD ATION	24	¢2 00E 000 00	E E00/ 0	\$0.00NA	0.00000		\$0.00 NA 0.00 NA
THE FAME AND MINISTERS OF CHIPTERS INC.	515/1KHJ5								
CATLAND PARKED DIVERSIDED DISCRETAGE SASPILES \$1,000 to \$1,000			1						
JAHANAYY SERRET MODERAL CLAC. B. 550.5668 C. 50.0000 SOLON AS CORRESPONDED CONTROL OF CONTR		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTY DO THE IT PRODUCT LECT			1						
PROVIDENCE PROPERTY		HARWOOD STREET FUNDING I, LLC	_	\$1,059,316.46	2.05%0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARTINGAM CORPORATION 1. 12.		·	_						
MOT MORTHAGE COMPROVIDES 3 311,727.77 2.579.81 3.000.00.00.00.00.00.00.00.00.00.00.00.0			19						
MORTEGACAMERICA NO.		M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NCIONAL CITY DIGIT CAGE COMMANY			15 2						
PINES YEART MORPHAGE CORPORATION		NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINKLE PRINKLED 1			3						
PRIESM MORTHCAGE COMPANY 28 \$271.57.29 \$279.58 \$31.00 \$0.0		PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REPUBLIC BANK 12 31,865,727.69 2549 30,000 30		PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEPTIMES PLANS SOUTH ADDRESS SOUTH ADDRE									
SUNTINGS MORFGAGE PCORPOR 470N 5.5194,200 0.5100 5.5000		SELF HELP VENTURES FUND	3	\$88,056.62	0.17% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SYNOVIS MORTHAGE CORPORATION			_						
FINUSTICORY MORTGRAGE COMPANY		SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DNION PLANTERS PMAC INC. 2 \$22-23-1127 (J.4Fing) \$9.00 NAQ \$0.00 NAQ			4				\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASHINGTON MITTAL BANK			5	- ,					
1371KHP ALLIANCE MORTGAGE COMPANY (NERD)		WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN HOME PRODUCTIC: 98 \$2,803,557 (0.71% (0.8500) ANA \$8.000 (NAS \$8.00	Total	Unavailable							
AMERICAN HOME PRODUCTIC: 98 \$2,803,557 (0.71% (0.8500) ANA \$8.000 (NAS \$8.00	31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHASE MANHATTAN MORIGAGE CORPORATION 52 SS.011.530.28 2.289-UB SD.00 N.A.0		AMERICAN HOME FUNDING INC.		\$2,383,265.76	0.71%0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHITMORTGAGE, INC. 20			52						
CORINTHIAN MORTGAGE CORPORATION 1 5133,700.00 0.04% 0.05 0.0			1 20						
EXCHANGE FINANCIAL CORPORATION 3 3577,750.00 0.17% 50.00 NA 0.00 NA 0.00 0.00		CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION							\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
COMPANY, INC. 1 3370,097-27 0.7596 30.0078A0			97	\$13,514,547.60	4.01%0	\$0.00 NA			
FIRSTAR BANK, N. S. 5		COMPANY, INC.	7						
CATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 6 \$1.090,0000 0.32%0 \$0.000 NA 6 \$		FIRSTAR BANK, NA	-	\$513,465.07	0.15%0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CMAC MORTGAGE CORPORATION			6						
GUARANTY RESIDENTIAL LENDING, INC. 3 \$292,529.82 0.09946 \$0.00 NA.0 \$0.		GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK			3						
HOME STAR MORTGAGE SERVICES, LLC									
HOMESIDE LENDING, INC.		HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HISBC MORTGAGE CORPORATION (USA)			7						
IRWIN MORTGAGE CORPORATION 21 \$2,692,664.03 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MRT MORTGAGE CORPORATION									
MARKET STREET MORTGAGE CORPORATION			3		0.08%	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 63 \$8,800,373.04 2.61% 0 \$0.00 NA 0 \$0		MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY (NAMC)	\vdash								
NVR MORTGAGE FINANCE INC. 1 \$51,000.00 0.02% 0 \$0.00 NA 0 \$0.00 N		COMPANY (NAMC)							
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 5 \$652,000.00 0.19% 0 \$0.00 NA 0 \$0.		NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REPUBLIC BANK									
SUNTRUST MORTGAGE INC. 46 \$5,488,471.51 1.63% 0 \$0.00 NA 0		REPUBLIC BANK	1	\$99,802.13	0.03%0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION 3 \$213,800.00 0.06% 0 \$0.00 NA		SUNTRUST MORTGAGE INC.		\$5,488,471.51	1.63% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAGE COMPANY 2 \$294,000.00 0.09% 0 \$0.00 NA		SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION FEDERAL BANK OF INDIANAPOLIS 9 \$1,385,195.78 0.41% 0 \$0.00 NA 0 \$0.		TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION PLANTERS BANK NA 34 \$3,831,154.44 1.14% 0 \$0.00 NA 0 \$0.00	\vdash						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable		UNION PLANTERS BANK NA		\$3,831,154.44	1.14% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total				\$193,316,033.15	57.4% 0	\$0.00 NA	50.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371KHQ7 ALLIANCE MORTGAGE COMPANY (NERO) 10 \$1,386,896.95 0.44% 0 \$0.00 NA \$0.00 NA \$0	Total		2,494	\$336,836,980.04	100%0	\$0.00		0 0 0 0 0	\$0.00 0 \$0.00
CARDINAL FINANCIAL COMPANY 1 \$120,000.00 0.04% 0 \$0.00 NA	31371KHQ7		-					00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHASE MANHATTAN MORTGAGE CORPORATION 128 \$18,029,229.18 5.76% \$0.00 NA 0 \$0.00 NA	\vdash		26 1						
		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76% 0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			21						

	COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66 0.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13 2.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$975,851.22 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR BANK, NA	9		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12 8	\$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION	241	\$32,047,485.94 10.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	14	\$2,132,963.17 0.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	32	\$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	29	\$3,089,219.82 0.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	1	\$115,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	3	\$465,440.09 0.15% 0 \$265,050.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	13		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	14	\$558,689.95 0.18% 0 \$1,478,386.87 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	9		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	39	\$4,479,647.15 1.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	48	\$6,130,374.70 1.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47 6.16% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	NCB, FSB	6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	2	\$190,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY	5 9	4 - 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	28	41,200,000,00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43 1.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	29 13	\$3,356,489.79 1.07% 0 \$1,182,594.99 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18 1.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	14	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81 1.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	87		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA	24	\$174,450.00 0.06% 0 \$2,277,085.14 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	1,313		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2,614	\$312,920,581.19 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61 3.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$219,900.00 0.38% 0 \$4,783,753.37 8.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII CARDINAL FINANCIAL COMPANY	9		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC. CORINTHIAN MORTGAGE CORPORATION	4	\$439,000.00 0.76% 0 \$610,700.00 1.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00 0.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04 1.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	7	\$1,190,650.00 2.07% 0 \$491,625.56 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	4	\$440,750.00 0.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	2	\$576,150.00 1% 0 \$301,576.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64 7.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	17		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC.	6 7	\$964,063.94 1.68% 0 \$1,035,200.00 1.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47 0.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92 2.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	8	1 /- 1/ 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK SYNOVUS MORTGAGE CORPORATION	4	\$335,681.18 0.58% 0 \$561,948.41 0.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58 0.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	2	\$252,097.36 0.44% 0 \$552,550.13 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Union Federal Bank of Indianapolis Unavailable	174		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		351	. , ,	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KUVE	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00 7.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
212/1VHA0	COUNTRYWIDE HOME LOANS, INC.	9		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83 0.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION	2	\$516,753.46 2.19% 0 \$306,884.89 1.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52 1.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	8		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60 1.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	17		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	PINE STATE MORTGAGE CORPORATION PRISM MORTGAGE COMPANY	2	\$62,960.84 0.27% 0 \$260,219.90 1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	2	\$180,946.89 0.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	144	\$15,770,366.95 66.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		218	\$23,590,170.20 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	. , . ,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$2,999,032.48 70.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	28	\$4,280,761.84 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1				1 11	
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371KJD4	CHASE MANHATTAN MORTGAGE CORPORATION	3 46	\$4,988,634.36 7.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371KJD4	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	3 46 2	\$4,988,634.36 7.37% 0 \$112,808.46 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371KJD4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$4,988,634.36 7.37% 0 \$112,808.46 0.17% 0 \$549,005.28 0.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	12	\$1,071,346.21 \$262,958.51		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 			A 0 \$0.00 NA 0 \$0.00	
\vdash	COMPANY, INC. FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83					A 0 \$0.00 NA 0 \$0.00	
	FIRSTAR BANK, NA	1 2	\$273,084.52	0.4%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	8	\$254,410.37 \$949,152.84					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	1 5	\$50,705.41 \$692,852.04					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	3						A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27 2	\$2,257,704.99 \$283,665.90					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,909.70 \$55,350.00	0.08%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	7	\$503,222.77 \$428,558.93					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY	1 2	\$103,310.19 \$123,323.34		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	454	\$46,807.60 \$45,553,562.44					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		665	\$67,698,724.88	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00
31371KJF9	AEGIS MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	33	\$1,970,304.35 \$32,800.00					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	17 53	\$1,044,454.20 \$3,183,371.51			\$0.00 N	[A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	11 44	\$2,030,000.00 \$7,403,360.33	13.41%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavanaure	93	\$15,138,011.33			\$0.00	0 \$0.00	0\$0.00 0\$0.00	
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67					A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	184 509	\$24,860,334.22 \$69,928,710.89			\$0.00 N	[A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57 94%	\$0.00 NA 0	\$0.00 N	[A 0 \$0 00 N	A 0 \$0.00 NA 0 \$0.00	NA 0\$0 00 NA
	Unavailable	318	\$42,378,240.99	42.06%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total		740				\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	
31371KJP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 72	\$4,651,473.02 \$9,753,046.98					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		116	\$14,404,520.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00
	AEGIS MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC	7	\$975,500.00 \$442,146.66					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION Unavailable	43	\$4,571,510.56	73.42%	\$0.00 NA 0			A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total		59	\$6,227,284.83	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00
31371KJU6	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	16 6						A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	3	\$370,000.00	1.07%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	4	\$139,500.00 \$736,840.00			\$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION Unavailable	222	\$380,021.22 \$29,394,456.14					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		261	\$34,545,796.53	100%	\$0.00	\$0.00	0 \$0.00	0\$0.00 0\$0.00	
	HOMESIDE LENDING, INC.	10					A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	17 7	\$1,648,962.44 \$849,413.76	24.16%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$3,515,731.13			\$0.00	0 \$0.00	0\$0.00 0\$0.00	
31371RA55 Total	Unavailable	7 7	\$662,683.97 \$662,683.97			\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31371RA71	I Inavailable	Ĺ	\$184,445.25					A 0 \$0.00 NA 0 \$0.00	
Total	Onevendure	2	\$184,445.25 \$184,445.25			\$0.00 N	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	
31371RAP1	HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%				A 0 \$0.00 NA 0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00					A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	26	\$283,425.52 \$2,661,005.46			\$0.00 N	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.0 0	
	HARWOOD STREET FUNDING I, LLC	1	\$107,637.24					A 0 \$0.00 NA 0 \$0.00	
	REGIONS MORTGAGE, INC. Unavailable	9	\$779,498.38	83.45%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	OnevendUC	1 11				\$0.00 N	0 \$0.00 NA	0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00	
31371RAT3	CITIMORTGAGE, INC.	2	4 /					A 0 \$0.00 NA 0 \$0.00	
	HARWOOD STREET FUNDING I, LLC NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3 18	\$385,936.42		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 			A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	COMPANY (NAMC) Unavailable	49	\$2,156,657.34 \$7,706,341.85					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		72	\$10,424,836.89			\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	
31371RAU0	FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87					A 0 \$0.00 NA 0 \$0.00	
	HARWOOD STREET FUNDING I, LLC ICM MORTGAGE CORPORATION	14 1	\$1,296,216.66 \$95,188.00					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
							11 1		

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74 13	3.23%	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
Total	Unavailable	15 66	\$1,339,212.48 25 \$5,319,058.75 1			0 \$0.00 0 \$0.00		-	0 \$0.00			0 \$0.00 NA 0 \$0.00
31371RAV8	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 16	\$116,218.83 2 \$2,087,250.00 45									0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1				0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37 14				-			oxdot		0\$0.00 NA
Total	Unavailable	11 34	\$1,549,007.26 34 \$4,554,042.46 1			0 \$0.00 0 \$0.0 0	1 1		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5						$\overline{}$	_		$\overline{}$	0 \$0.00 NA
	COMPANY (NAMC) Unavailable	3 10	\$252,400.00 10 \$1,652,147.40 65									0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	18				0 \$0.00	1 1		0 \$0.00			0 \$0.00 NA
31371RBA3	REGIONS MORTGAGE, INC.	5	\$330,936.88	100% 0	\$0.00 NA	0 \$0.00	NA OSO	00 N A	lolso oo	NA OSO	00 N A	0 \$0.00 NA
Total	REGIONS MORTUNGE, INC.	5		100%0		0 \$0.00			0 \$0.00			0 \$0.00
31376JWX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,613.69 1	1.99% 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	1	\$228,224.56 1	1.85%0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
	ATLANTIC SAVINGS BANK FSB BANKERS FINANCIAL GROUP INC.	1										0 \$0.00 NA 0 \$0.00 NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$724,344.31 5	5.88% 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$636,014.00 5	5.17% 0	\$0.00 NA	-		$\overline{}$			$\overline{}$	0\$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,309.69 1	1.93% 0	\$0.00 NA	\$0.00	NA 0 \$0	.00 NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
	CONNECTICUT RIVER BANK F & A FEDERAL CREDIT UNION	1	1 1/1 1 1									0 \$0.00 NA 0 \$0.00 NA
	FARMINGTON SAVINGS BANK	3	\$666,168.25 5	5.41%0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
\vdash	FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION	1 7	\$274,788.63 2 \$1,578,380.00 12									0 \$0.00 NA 0 \$0.00 NA
	FIRST BANK MORTGAGE CORPORATION	1	\$267,145.38 2	2.17% 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
	FIRST COMMUNITY BANK & TRUST FIRST COUNTY BANK	1 2	\$229,657.50 1 \$488,226.63 3									0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$879,249.32 7	7.14%0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
	FIRST MERCANTILE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$199,858.81 1 \$231,523.19 1									0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	1	\$274,231.56 2	2.23%0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
	GERSHMAN INVESTMENT CORPORATION JAMES B. NUTTER AND COMPANY	2	\$216,900.50 1 \$423,177.69 3									0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	1	\$322,772.00 2 \$277,500.00 2									0 \$0.00 NA 0 \$0.00 NA
	MIDWEST FINANCIAL CREDIT UNION	1				0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
	MISSION HILLS MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	4100,000100									0 \$0.00 NA 0 \$0.00 NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$274,810.75 2	2.23%0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
	SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC.	1	\$210,843.38 1 \$215,136.13 1									0 \$0.00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$238,767.63 1	1.94%0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
	THE BANK OF BENNINGTON THE GUILFORD SAVINGS BANK	2	\$211,684.31 1 \$451,800.25 3									0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	2	\$440,374.56 3	3.58% 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
Total	Unavailable	53	1 2 /2 2/2			0 \$0.00 0 \$0.00			0 \$0.00			0 \$0.00 NA 0 \$0.00
313770204	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%0	\$0.00 NA	0 \$0.00	NA OSC	00 N A	0.00	NA OSO	00 NA	0 \$0.00 NA
Total	INDOK INTIONAL COMMERCIAL MORTGAGE, E.E.C.	1				0 \$0.00	1 1		0 \$0.00			0 \$0.00
31377O5W8	AMERICAN PROPERTY FINANCING INC.	1	\$2,874,571.06	100% 0	\$0.00 NA	0 \$0.00	NA 080	00 N A	Jolso 00	NA 0 \$0	00 NA	0 \$0.00 NA
Total	THAIL ROLL BALL THAIL CONTINUE	1	\$2,874,571.06 1			0 \$0.00			0 \$0.00			0 \$0.00
31377Q5X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100% 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
Total		1	\$4,000,000.00 1	100%0	\$0.00	0 \$0.00	0\$0	.00	0 \$0.00	0 \$0	.00	0 \$0.00
31377RAS9	AMI CAPITAL INC.	1		100%0		0 \$0.00	NA 0 \$0	.00 NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
Total		1	\$3,429,000.00 1	100% 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0	.00	0 \$0.00
31377RAZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1		100%0								0\$0.00 NA
Total		1	\$5,500,000.00 1	100% 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0	.00	0 \$0.00
31377RC57	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$800,000.00									0\$0.00 NA
Total		1	\$800,000.00 1	100% 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0	.00 00.	0 \$0.00
	GLASER FINANCIAL GROUP INC.	1	\$1,800,000.00									0 \$0.00 NA
Total		1	\$1,800,000.00 1	100%	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0	.00	0 \$0.00
31377RD64 Total	GREYSTONE SERVICING CORPORATION INC.	1		100% 0		0 \$0.00 0 \$0.0 0			0 \$0.00			0 \$0.00 NA 0 \$0.00
31377RD72 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$4,000,000.00 1 \$4,000,000.00 1			0 \$0.00 0 \$0.0 0			0 \$0.00			0 \$0.00 NA 0 \$0.00
	CDEEN DADIV FINANCIAL Y WITTEN DADWING COM								П		\neg	
31377RDU1 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,000,000.00 1 \$23,000,000.00 1			0 \$0.00 0 \$0.00			0 \$0.00			0 \$0.00 NA 0 \$0.00
	COLLATERAL MODTCACE CARITAL LLC											
31377RE71 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1		100% 0 100% 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31382SCL3	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100% 0	\$0.00 NA	0 \$0.00	NAINEC	00 N A	0.80.00	NAINSO	00 N A	0 \$0.00 NA
Total	PART AND BROID MORIGIGE COMPANY	6		100% 0		0 \$0.00			0 \$0.00			0 \$0.00 NA
31382SCM1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100% 0	\$0.00 NA	0 \$0.00	NA O Sc	.00 NA	0 \$0.00	NAI0I\$0	.00 NA	0 \$0.00 NA
Total	THE PROPERTY OF THE PROPERTY O	7				0 \$0.00			0 \$0.00			0 \$0.00
31382SCP4	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
Total		6	\$1,000,222.00 1			0 \$0.00			0 \$0.00			0 \$0.00
31385UB28	FIRSTAR BANK, NA	25	\$2,490,110.77 44	4.43% ₀	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
						1 1	1 11			 		

Total	Unavailable	20 45	\$3,113,968.88 55.57 \$5,604,079.65 100		\$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA
31385YVY8	BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50 98.9	9% 0	\$0.00	NA 0									0 \$0.00	
Total	Unavailable	70	\$122,950.00 1.1 \$11,224,496.50 100	0 0 0	\$0.00 P	NA 0 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	NA
31385YVZ5 Total	BANCMORTGAGE FINANCIAL CORPORATION	43 43	\$6,502,418.49 100 \$6,502,418.49 100		\$0.00	NA 0		-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	21 21	\$2,921,936.51 100 \$2,921,936.51 100	0% 0	\$0.00		\$0.00	NA		NA		0 NA) NA	0 \$0.00 0 \$0.00	NA
31386AEX0	TOWNE MORTGAGE COMPANY	16	\$1,501,275.99 100	0% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00)NA	0\$0.00	NA
	MI FINANCIAL CORPORATION	102	\$1,501,275.99 100 \$18,293,047.94 100	0% 0	\$0.00	-	\$0.00	NA		NA		0 NA) NA	0 \$0.00	NA
	MI FINANCIAL CORPORATION	35 35	\$18,293,047.94 100° \$6,831,917.00 100	0% 0	\$0.00		\$0.00	NA		NA		0 NA) NA	0 \$0.00	NA
Total 31386LW24 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	96 96	\$6,831,917.00 100 \$13,317,200.80 100 \$13,317,200.80 100	0% 0	\$0.00 \$0.00 \$0.00	0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	122 122	\$13,727,772.88 100 \$13,727,772.88 100	0% 0	\$0.00		\$0.00	NA		NA		0 NA)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17 100 \$6,637,590.17 100	0% 0	\$0.00		\$0.00	NA		NA		0 NA)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10 10	\$1,500,160.51 100 \$1,500,160.51 100	0% 0	\$0.00		\$0.00	NA		NA		0 NA)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39 39	\$4,999,618.59 100 \$4,999,618.59 100	0% 0	\$0.00		\$0.00	NA		NA		0 NA) NA	0 \$0.00 0 \$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	1 4	\$75,000.00 10.32 \$652,044.72 89.68	3% 0	1 00.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	57 20	\$10,049,220.25 59.11	1% 0	\$0.00		\$0.00	NA		NA		0 NA)NA	0 \$0.00	
Total	Unavailable	38 95	\$6,951,217.95 40.89 \$17,000,438.20 100	% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	\exists
	TIB-THE INDEPENDENT BANKERSBANK Unavailable	14 17	\$322,400.00 15.7 \$1,731,000.00 84.3 \$2,053,400.00 100	3% 0	1 00.00		\$0.00	NA		NΑ		0 NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	
	TIB-THE INDEPENDENT BANKERSBANK Unavailable	5 15 20	\$727,055.29 44.14 \$919,950.00 55.86 \$1,647,005.29 100	6% 0	\$0.00 \$0.00 00.00	-	\$0.00	NΑ		NΑ		0 NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	
	RATE ONE HOME LOANS INC.	12 12	\$1,489,100.00 100	0% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00	NA
	SUNTRUST MORTGAGE INC. Unavailable	5 94	\$1,073,539.39 5.23 \$19,469,305.87 94.77	7% 0	1 00.00	NA 0	\$0.00	NA	0\$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (0 \$0.00	
	SUNTRUST MORTGAGE INC.	14	\$20,542,845.26 100 \$1,069,238.76 15.4	1% 0	\$0.00		\$0.00	NA		NA		0 NA)NA	0 \$0.00	
Total	Unavailable CONTROL ACTIONS	72 86	\$5,873,070.67 84.6 \$6,942,309.43 100	% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	19 6 25	\$1,453,956.70 72.92 \$540,036.53 27.08 \$1,993,993.23 100	3% 0	\$0.00 \$0.00 \$0.00		\$0.00	NA		NA		0NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	8 23 31	\$633,187.36 24.15 \$1,988,852.80 75.85 \$2,622,040.16 100	5% 0	100.08		\$0.00	NA		NA		0NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	
31386YP81	SUNTRUST MORTGAGE INC. Unavailable	5	\$1,021,541.44 38.98 \$1,598,844.26 61.02	3% 0	1 00.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00)NA	0 \$0.00	
Total .	UNITRUST MORTGAGE INC.	13 38	\$2,620,385.70 100° \$3,320,684.61 100°	% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 I	
Total	SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	38 38 20	\$3,320,684.61 100 \$3,320,684.61 100 \$1,788,006.92 24.12	% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	67 87	\$1,788,006.92,24.12 \$5,625,303.48,75.88 \$7,413,310.40 100	3% 0	\$0.00		\$0.00	NA		NA		0 NA		NA	0 \$0.00 I 0 \$0.00 I	
	SUNTRUST MORTGAGE INC. Unavailable	6 61 67	\$489,427.26 9.02 \$4,936,391.87 90.98 \$5,425,819.13 100	3% 0	1 00.08		\$0.00	NA		NΑ		0 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	
	SUNTRUST MORTGAGE INC.	17	\$1,185,991.62 18.11	1% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00)NA	0 \$0.00	
Total	Unavailable THE LEADER MOREGAGE COMPANY	69 86	\$5,363,866.94 81.89 \$6,549,858.56 100	% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	
Total Total	THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY	3 3	\$154,843.98 100	% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 I	
Гotal	THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY	4 4 4	\$226,755.98 100	% 0	100.00 00.00 00.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 1 0 \$0.00 0 \$0.00 1	
Total		4	\$251,617.74 100	%0	\$0.00	0	\$0.00	П	0 \$0.00	H	0 \$0.0	0	0 \$0.00		0 \$0.00	
1387BDR1 Fotal	THE LEADER MORTGAGE COMPANY	1 1	\$41,718.30 100 \$41,718.30 100		\$0.00 P	NA 0 0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 I	NA —

31387CRZ6	CITIMORTGAGE, INC.	88				NA (0 \$0.00				
Total	Unavailable	180 268							\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
31387ESA6	Unavailable	91	\$14,967,341.22	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		91					\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31387H4G2 Total	WACHOVIA BANK, NA	36 36				NA (\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
	WACHOVIA BANK, NA	130	\$8,272,486.05			NA (0 \$0.00				
Total		130							\$0.00		0 \$0.00		\$0.00		\$0.00
31387JAD8	UNION PLANTERS PMAC INC. Unavailable	14									0 \$0.00 0 \$0.00				
Total		15							\$0.00		0 \$0.00		\$0.00		\$0.00
31387JF43 Total	SALEM FIVE MORTGAGE CORPORATION	43 43	\$7,501,306.37 \$7,501,306.37			NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
	SALEM FIVE MORTGAGE CORPORATION	138	. , , , , , , , , , , , , , , , , , , ,			NA (0 \$0.00				
Total		138							\$0.00		0 \$0.00		\$0.00		\$0.00
31387JF68 Total	SALEM FIVE MORTGAGE CORPORATION	42 42				NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
	SALEM FIVE MORTGAGE CORPORATION	31				NA (0 \$0.00				
Total	S.E.E.M.T.Y.E.MONTG.TGE GORD GARDIE!	31							\$0.00		0 \$0.00		\$0.00		\$0.00
31387MBR9	HIBERNIA NATIONAL BANK Unavailable	247				NA (0 \$0.00 0 \$0.00				
Total	Ullavaliable	302					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
31387MBS7	HIBERNIA NATIONAL BANK	473					\$0.00				0 \$0.00				
Total	Unavailable	198 671				NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
31387MBU2	HIBERNIA NATIONAL BANK	200	\$21,232,660.46								0 \$0.00				
Total	Unavailable	19 219				NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
31387MBV0	HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0 \$0.00	NA (0.00	NA 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total	Unavailable	300				NAC			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
31387MBW8	HIBERNIA NATIONAL BANK	15	\$1,203,968.52	71.34%	0 \$0.00	NA (\$0.00	NA 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total	Unavailable 	20				NAC			\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
31387MUX5	Unavailable	10				NA (0 \$0.00			NAC	\$0.00
Total		10							\$0.00		0 \$0.00		\$0.00		\$0.00
31387NN94 Total	Unavailable	246 246				NAC					0 \$0.00 0 \$0.00				
31387NNB9	Tinavailable	10				NAC					0 \$0.00				
Total	Ontyanaote	10							\$0.00		0 \$0.00		\$0.00		\$0.00
31387NNC7 Total	Unavailable		\$155,151,224.68 \$155,151,224.68			NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
31387NND5	Harvilahla	109				NA					0 \$0.00				
Total	Ullavaliable	109							\$0.00		0 \$0.00		\$0.00		0 \$0.00
31387NNE3	Unavailable		\$114,750,917.97			NA					0 \$0.00				
Total	Tr., Chi.		\$114,750,917.97						\$0.00		0 \$0.00		\$0.00		\$0.00
31387NNF0 Total	Unavanable	68 68				NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
	Unavailable	26				-		_	_	-	0 \$0.00	_	-	_	-
Total		26							\$0.00		0 \$0.00		\$0.00		\$0.00
31387NPB7 Total	Unavailable	228 228				NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
31387NPC5	Unavailable	40				NA					0 \$0.00				
Total		40							\$0.00		0 \$0.00		\$0.00		\$0.00
31387QFM7	GUILD MORTGAGE COMPANY Unavailable	27				NA (0 \$0.00 0 \$0.00				
Total		28	\$4,172,285.09	100%	0 \$0.00				\$0.00		0 \$0.00		\$0.00		\$0.00
31387QFN5	GUILD MORTGAGE COMPANY Unavailable	56 11				NA (0 \$0.00 0 \$0.00				
Total		67	\$12,489,597.22	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31387QFP0	GUILD MORTGAGE COMPANY Unavailable	82 20				NA (0 \$0.00 0 \$0.00				
Total		102							\$0.00		0 \$0.00		\$0.00		\$0.00
31387R3N6 Total	RATE ONE HOME LOANS INC.	13 13				NAC			\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
	RATE ONE HOME LOANS INC.	14				NAC					0 \$0.00				
Total	PORT ONE HOME ECANS INC.	14							\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
	RATE ONE HOME LOANS INC.	6				NA					0 \$0.00				
Total		6						_	\$0.00		0 \$0.00	П	\$0.00	T	\$0.00
131397D314/6	RATE ONE HOME LOANS INC.	7	\$996,750.00	100%		NA () \$0.00 <u> </u> 1	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00

Total	1	7	\$996,750.00	100%	\$0.00	<u> </u>	\$0.00	0 \$	0.00	0 \$0.00	0 \$0	.00	0 \$0.00
31387R3Y2 Total	RATE ONE HOME LOANS INC.	48 48	\$7,497,060.00 \$7,497,060.00			-			0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.00 NA
31387R4A3 Total	RATE ONE HOME LOANS INC.	20 20							0.00 N	NA 0 \$0.00			0 \$0.00 NA
31387R4B1 Total	RATE ONE HOME LOANS INC.	6 6	4 /12 1/ 2 111 1						0.00 0	NA 0 \$0.00 0 \$0.0 0			0 \$0.00 NA
31387R4C9 Total	RATE ONE HOME LOANS INC.	21 21	\$3,504,850.00 \$3,504,850.00						0.00 N	NA 0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31387R5S3	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	10 26											0 \$0.00 NA 0 \$0.00 NA
Total 31387R5T1	FIRST NATIONWIDE MORTGAGE CORPORATION	36 71	\$1,676,350.05 \$12,402,907.92	İ					0.00 0.00 N	0 \$0.00			0 \$0.00 0 \$0.00 NA
Total	Unavailable 	156 227	\$29,105,135.36 \$41,508,043.28						0.00 N	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA
31387R5U8 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	122 292 414	\$19,265,754.94 \$50,920,180.50 \$70,185,935.44	72.55%	\$0.00	NAC	\$0.00	NA 0\$			NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387R5V6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	64	\$9,215,542.00 \$30,262,842.24	23.34%	\$0.00	NA C	\$0.00	NA 0 \$	00.0	NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		247	\$39,478,384.24	100%	\$0.00		\$0.00	0 \$	0.00	0 \$0.00	0 \$0	.00	0 \$0.00
31387R5W4 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	23 81 104	\$3,385,417.32 \$11,401,506.37 \$14,786,923.69	77.11%	\$0.00	NAC	\$0.00	NA 0 \$			NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387S6X9	HOMESIDE LENDING, INC. Unavailable	18 30	\$4,372,735.81		\$0.00	NAC	\$0.00	NA 0\$	0.00 N		NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31387S6Y7	HOMESIDE LENDING, INC.	48 82	\$6,340,456.74 \$10,460,815.66						00.0	0 \$0.00 NA 0 \$ 0.00			0 \$0.00 NA
Total	Unavailable	171 253	\$24,470,280.39 \$34,931,096.05				\$0.00	NA 0 \$			NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00
31387S6Z4 Total	HOMESIDE LENDING, INC. Unavailable	5 7 12	\$1,141,900.00	66.4%	\$0.00	NAC	\$0.00	NA 0 \$			NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387S7A8	HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	\$0.00	NA (\$0.00	NA 0\$	0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
Total	Unavailable 	26 37	\$3,592,902.72 \$5,182,854.86	100%	\$0.00		\$0.00	0 \$	0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
31387S7B6 Total	Unavailable	13 13	\$1,746,361.67 \$1,746,361.67						0.00 N 0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31387SLK0 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10				-	\$0.00 \$0.00	1-1-	0.00 N	NA 0 \$0.00 0 \$0.00	1 1 2 2		0 \$0.00 NA 0 \$0.00
31387SLL8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10							0.00 N	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA
31387SLM6 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10	\$1,127,125.00 \$1,127,125.00						0.00 N	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA
31387SLN4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11 11	\$1,733,108.90 \$1,733,108.90						0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.00 NA
	HOMESIDE LENDING, INC. Unavailable	67 99	\$8,772,546.31 \$14,148,868.14	61.73%	\$0.00	NAC	\$0.00	NA 0\$	0.00 N	NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
Total 31387TA53	HOMESIDE LENDING, INC.	166 1	\$22,921,414.45 \$216,500.00	14.56%	\$0.00	NA C	\$0.00	NA 0 \$			NA 0 \$0	.00 NA	0 \$0.00 NA
Total	Unavailable	9 10	\$1,486,917.75	100%	\$0.00		\$0.00	0\$	0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
31387TA61 Total	HOMESIDE LENDING, INC. Unavailable	23 27	\$414,845.00 \$3,058,863.84 \$3,473,708.84	88.06%	\$0.00	NAC	\$0.00	NA 0\$			NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387TCQ5 Total	Unavailable	20 20	\$2,733,975.20 \$2,733,975.20						0.00	NA 0 \$0.00			0 \$0.00 NA
31387TGX6 Total	THE LEADER MORTGAGE COMPANY	11 11	\$435,133.92	100%	\$0.00			NA 0 \$			NA 0 \$0	.00 NA	0 \$0.00 NA
31387TJ21	UNION PLANTERS BANK NA Unavailable	44	\$4,629,777.04 \$3,214,732.63	59.02%	\$0.00	NA (\$0.00	NA 0 \$	00.0	NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		69	\$7,844,509.67	100%	\$0.00		\$0.00	0 \$	0.00	0 \$0.00	0 \$0	.00	0 \$0.00
31387TJ39 Total	UNION PLANTERS BANK NA Unavailable	11 21 32	4 /	66.72%	\$0.00	NAC	\$0.00	NA 0 \$			NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387TJQ8	UNION PLANTERS BANK NA Unavailable	48 12	\$4,724,513.01 \$1,374,702.42	22.54%	\$0.00	NAC	\$0.00	NA 0 \$	0.00 N	NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31387TK52	UNION PLANTERS BANK NA	60		İ					0.00 0.00 N	0 \$0.00			0 \$0.00 0 \$0.00 NA
Total	Unavailable	8	\$1,059,042.44	56.01%	\$0.00	NAC	\$0.00	NA 0\$			NA 0 \$0	.00 NA	0 \$0.00 NA
31387VQ69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	33		53.43%	\$0.00	NAC	\$0.00	NA 0 \$	0.00 N	NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
Total	1	71	\$3,497,034.88	100%				0 \$	0.00	0 \$0.00	0 \$0	.00	0 \$0.00

31387VQ85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9 22													\$0.00 NA
Total	Unavaname	31		-		-			0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 N2
31387VQ93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16													\$0.00 N
Total	Unavailable	26 42							0 \$0.0 (0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387W2R7	FIRST NATIONWIDE MORTGAGE CORPORATION	26													\$0.00 N
Total	Unavailable	49 75					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
31387W2S5	FIRST NATIONWIDE MORTGAGE CORPORATION	169				NA (\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total	Unavailable	367 536	\$57,308,218.55 6 \$84,528,154.74 1						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387W2T3	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89 21	1.75%	0 \$0.00	NA	\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N
Total	Unavailable	382 481	\$54,331,699.73 78 \$69,436,725.62 1				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
31387W2U0	FIRST NATIONWIDE MORTGAGE CORPORATION	4		6.6%) NA	0\$0.00						\$0.00 NA
Total	Unavailable	72 76	\$7,801,852.22 9	3.4%	0 \$0.00	NA	\$0.00	NA		NA		NA 0		NA 0	\$0.00 Nz
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15		100%											\$0.00 NA
Total	FORM TEDERILE ON THOS THAT ESTEV TESSOCIATION	15				-			0 \$0.00		0 \$0.00		\$0.00		\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80		100%				_					-		\$0.00 NA
Total	A CTODIA PUDUDA A CANDAGA AND A OAN ACCOCIATION	80							0 \$0.00		0 \$0.00		\$0.00		\$0.00
Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9 9	1 /2 2 1/ 2 2 1 1						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	1 /2 2/22 1 2					-	_						\$0.00 N
Total		7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00		0 \$0.00				\$0.00
31387WAZ0 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32 32		100% 1 00%			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
31387WF36	HSBC MORTGAGE CORPORATION (USA)	19													\$0.00 N
Total	Unavailable	24 43					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387WF44	HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66 12	2.21%	0 \$0.00	NA	\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N
Total	Unavailable	156 179					\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
31387WF51	HSBC MORTGAGE CORPORATION (USA)	12					\$0.00) NA	0\$0.00	ONA	0\$0.00				\$0.00 NA
Total	Unavailable	7 19	\$1,326,750.00 44	1.22%	0 \$0.00	NA	\$0.00	NA		NA		NA 0		NA 0	\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	21								Ш					\$0.00 NA
Total	Unavailable	24 45	\$3,876,657.38 48	3.46%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
31387WF77	Unavailable	59	, , , , , , , , , , , , , , , , , , , ,												\$0.00 NA
Total	Chavanable	59							0 \$0.00		0 \$0.00		\$0.00		\$0.00
31387WF93	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 12													\$0.00 NA
Total	Oliavaliable	33		_	_	_			0 \$0.00		0 \$0.00		\$0.00		\$0.00
31387WGA9	HSBC MORTGAGE CORPORATION (USA)	10													\$0.00 NA
Total	Unavailable	17 27							0 \$0.00		0 \$0.0 0		\$0.00 \$0.00		\$0.00
31387WGB7	HSBC MORTGAGE CORPORATION (USA)	4													\$0.00 N
Total	Unavailable	11	\$1,131,388.81 56 \$2,000,188.81 1				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387WGC5	Unavailable	18		100%											\$0.00 N
Total		18		100%			\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6	\$940,100.00	6% 94%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		7	4-,,						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31387WGE1	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 4	\$773,300.00 12												\$0.00 NA \$0.00 NA
Total		32							0 \$0.00		0 \$0.00		\$0.00		\$0.00
31387WGF8	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 28		_											\$0.00 NA \$0.00 NA
Total		52	\$7,999,282.39 1	100%	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00		\$0.00
31387WGG6 Total	Unavailable	34 34		100% 1 00%			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	12													\$0.00 NA
Total	Unavailable	9	\$1,839,450.00 45	.98%	0 \$0.00	NA	\$0.00	NA		NA		NA 0		NA 0	\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	13													\$0.00 NA
Total	Unavailable	13 1 14	\$196,000.00	9.8%	0 \$0.00	NA		NA		NA		NA 0		NA 0	\$0.00 NA \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												\$0.00 NA
	HSBC MORIGAGE CORPORATION (USA) Unavailable	33	\$5,655,100.00 62	2.83%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total	HISTORY MODITION OF CONTROL WITCH	52					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00 29	_	0 \$0.00	NA			0 \$0.00	NA		NA 0	$\overline{}$	NA 0	\$0.00 NA
														_	

Total	Unavailable	25					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	TYPE A COLORD ATTOM (V.S.A.)		, ,				
3138/WGN1	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 2		0.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	\$5,000,455.47	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387WH91 Total	HOME STAR MORTGAGE SERVICES, LLC	15 15	\$1,391,297.81 \$1,391,297.81				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOME CTAD MODIC ACE SERVICES LLC						
Total	HOME STAR MORTGAGE SERVICES, LLC	13 13					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387WPR2	ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		288	\$47,000,850.19	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387WPS0 Total	ICM MORTGAGE CORPORATION	56 56					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ICM MORTGAGE CORPORATION	58 58		100% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387WPU5	ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		79	\$13,014,770.00	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387WUM7	BANK ONE,NA	21	\$1,910,785.23 9				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 23	\$130,153.60 \$2,040,938.83				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387WVJ3	BANK ONE,NA	124	\$19,406,310.75 6	7.31% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 181	\$9,424,499.75 3 \$28,830,810.50				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	14					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FIRST FINANCIAL CARIBBEAN CORPORATION	14					0 \$0.00 NA 0 50.
31387Y6R9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,200,590.23	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31387YVK6 Total	Unavailable	40 40	10,000,000				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	[] [] [] [] [] [] [] [] [] []						
31387YVL4 Total	Unavailable	37 37	\$6,216,970.99 \$6,216,970.99				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387YVM2	Unavailable	11	\$1,307,128.57	100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,307,128.57				0 \$0.00 0 \$0.00
31387YVP5	Unavailable	25		100%			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$2,192,498.65				
31387YVQ3 Total	Unavailable	27 27	\$3,913,409.95 \$3,913,409.95				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31387YVR1	Unavailable	45	\$6,030,711.39	100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45					0 \$0.00 0 \$0.00 0 \$0.00
31387YVS9	Unavailable	52	\$8,475,941.24				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52					0 \$0.00 0 \$0.00 0 \$0.00
31387YVT7 Total	Unavailable	13 13	\$1,234,071.20 \$1,234,071.20				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31387YVU4	[Inavailable	11	\$1,586,367.39	100% (\$0.00 NA 0	\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,586,367.39			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 115	\$13,200,296.23 7 \$18,318,197.24				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31387YYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.953	1.52% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable I	404 600					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	EIDCT MATIONIWIDE MODTO A CE CODDOD ATION						
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	171 163	\$21,219,815.205	0.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		334	, , , ,				0 \$0.00 0 \$0.00 0 \$0.00
31387YYM9	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	17 32	\$2,032,473.73 4 \$3,005,956.42 5				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	I I	49					0 \$0.00 0 \$0.00 0 \$0.00
	THE LEADER MORTGAGE COMPANY	6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	, , ,				0 \$0.00 0 \$0.00 0 \$0.00
31388A6G4 Total	NVR MORTGAGE FINANCE INC.	73 73					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388A6J8	NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	A	14	\$2,300,268.77				0 \$0.00 0 \$0.00 0 \$0.00
	NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47					0 80.00 0 80.00 0 80.00
31388A6R0 Total	NVR MORTGAGE FINANCE INC.	51 51					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	NVR MORTGAGE FINANCE INC.	58					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE STATE OF THE S	58					0 \$0.00 NA 0 50.
	NVR MORTGAGE FINANCE INC.	35					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$7,059,064.00	100%		\$0.00 0 0 0 0 0	
			-				

31388AJ21	HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0 \$0.00	NAC	\$0.00	NAIO	\$0.00) NA	0 \$0.00 NA	1	I I	0 \$0,00 N
Total	FINWOOD STREET FONDING I, EEC	51				_	-		\$0.00	$\overline{}$	0 \$0.00	0 \$0.00		0 \$0.00
31388AJ47 Total	HARWOOD STREET FUNDING I, LLC	113 113							\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388AJ54 Total	HARWOOD STREET FUNDING I, LLC	126 126	, ,,				\$59,287.81 \$ 59,287.81		\$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA
31388AJ62	HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00) NA	0 \$0.00 NA	A 0 \$0.00) NA (0 \$0.00 NA
Total 31388AJP0	HARWOOD STREET FUNDING I, LLC	150							\$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00
Total		27	\$5,194,314.77	100%	0 \$0.00		\$0.00	0	\$0.00)	0 \$0.00	0 \$0.00	0	0 \$0.00
31388AJQ8 Total	HARWOOD STREET FUNDING I, LLC	193 193	\$35,145,254.02 \$35,145,254.02	100% 100%		-	-		\$0.00 \$0.0 0	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 N <i>I</i>
31388AJR6 Total	HARWOOD STREET FUNDING I, LLC	115 115	, ., ,						\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA
31388AJY1 Total	HARWOOD STREET FUNDING I, LLC	76 76				-	-		\$0.00	$\overline{}$	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA
31388AJZ8	HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00) NA	0 \$0.00 NA	A 0 \$0.00) NA (0 \$0.00 N
Total 31388AK78	HARWOOD STREET FUNDING I, LLC	139 60		100% 100%					\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00
Total		60	\$7,632,646.97	100%	0 \$0.00		\$0.00	0	\$0.00)	0 \$0.00	0 \$0.00	0	0 \$0.00
31388AK86 Total	HARWOOD STREET FUNDING I, LLC	91 91							\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388AKC7 Total	HARWOOD STREET FUNDING I, LLC	153 153							\$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA
31388AKF0 Total	HARWOOD STREET FUNDING I, LLC	42 42							\$0.00		0 \$0.00 NA	A 0 \$0.00		0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00) NA	0 \$0.00 NA	A 0 \$0.00) NA (0 \$0.00 N
31388 A D D 8	HARWOOD STREET FUNDING I, LLC	63							\$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00
Total	HARWOOD STREET FUNDING I, EEC	69					\$0.00	0	\$0.00)	0 \$0.00	0 \$0.00	0	0\$0.00
31388ARE6 Total	HARWOOD STREET FUNDING I, LLC	174 174							\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31388ARF3 Total	HARWOOD STREET FUNDING I, LLC	173 173	\$28,392,834.86 \$28,392,834.86						\$0.00	$\overline{}$	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA
31388ARG1 Total	HARWOOD STREET FUNDING I, LLC	217 217	\$29,058,814.77 \$29,058,814.77			_			\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA
31388ARH9 Total	HARWOOD STREET FUNDING I, LLC	68 68	\$8,593,963.44	100%	0 \$0.00	NA (\$0.00	NA 0) NA	0 \$0.00 NA) NA (
	HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0 \$0.00						0 \$0.00 NA			
Total 31388ARK2	HARWOOD STREET FUNDING I, LLC	67 42							\$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00
Total	HARWOOD STREET FUNDING I, ELC	42							\$0.00 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31388AVH4 Total	HARWOOD STREET FUNDING I, LLC	74 74							\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388AXD1 Total	HARWOOD STREET FUNDING I, LLC	43 43							\$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA
31388AXE9 Total	HARWOOD STREET FUNDING I, LLC	41 41							\$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00		0 \$0.00 NA
31388AXF6	HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00) NA	0 \$0.00 NA	A 0 \$0.00) NA (0 \$0.00 N
Total 31388AXG4	HARWOOD STREET FUNDING I, LLC	38 29							\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00
Total		29	\$2,628,020.52	100%	0 \$0.00		\$0.00	0	\$0.00)	0 \$0.00	0 \$0.00	0	0 \$0.00
31388C2Z2 Total	Unavailable 	10 10					\$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00
31388C3A6 Total	Unavailable	9 9				NA (\$0.00 \$0.00		\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00
31388C3B4	HOMESIDE LENDING, INC. Unavailable	2 46					\$0.00				0 \$0.00 NA			0 \$0.00 N
Total		48	\$5,893,138.54	100%	0 \$0.00	(\$0.00	0	\$0.00)	0 \$0.00	0 \$0.00) (0 \$0.00
31388C3C2 Total	HOMESIDE LENDING, INC. Unavailable	285 295	\$33,817,278.53	96.64%	0 \$0.00	NA (\$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NAC	
	HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0 \$0.00	NA (\$0.00	NA 0	\$0.00) NA	0 \$0.00 NA	A 0 \$0.00) NA (0 \$0.00 N
Total	Unavailable 	144 168							\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	6 30	\$2,638,312.53	85.95%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00) NA (0\$0.00 N
Total 31388C3F5	HOMESIDE LENDING, INC.	36							\$0.0 0	П	0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 N/
	HOMESIDE LENDING, INC.	3	φυ14,/94.0b			INAIC	, 50.00	NAJU	_Ψ υ.υ\	AVA	0 50.00 1\7	10,00.00	TAAL	, φυ.υυ[N/

Total	Unavailable	43 48			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	HOMESIDE LENDING. INC.	23	\$3,085,120.15 14.21%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	145	\$18,627,073.72 85.79%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		168			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388C4W7	HOMESIDE LENDING, INC. Unavailable	9 79	\$588,773.09 6.83% \$8,035,657.35 93.17%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		88	\$8,624,430.44 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388C4X5	HOMESIDE LENDING, INC.	2	\$112,959.48 5.44%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 24	\$1,963,471.57 94.56% \$2,076,431.05 100 %		\$0.00 NA 0 \$0.00 NA 0
31388C5A4	HOMESIDE LENDING, INC.	11	\$1,716,350.00 7.49%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	153 164	\$21,185,671.19 92.51% \$22,902,021.19 100%		\$0.00 NA 0 \$0.00 NA 0
	VOLUMENT A PARTING AND				
31388C5B2	HOMESIDE LENDING, INC. Unavailable	30 261	\$3,233,868.22 9.53% \$30,686,214.88 90.47%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		291	\$33,920,083.10 100%	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388C5C0	HOMESIDE LENDING, INC. Unavailable	15 131	\$1,167,804.04 8.96% \$11,868,307.28 91.04%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Guivandosc	146			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388C5D8	HOMESIDE LENDING, INC.	3	\$274,929.00 3.59%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 65	\$7,386,057.16 96.41% \$7,660,986.16 100%		\$0.00 NA 0 \$0.00 NA 0
31388C5E6	HOMESIDE LENDING, INC.	16	\$1,704,540.00 16.59%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 87	\$8,571,077.33 83.41% \$10,275,617.33 100%	0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	VOLUMENTS A PARTICULAR OF THE STATE OF THE S				
31388C5F3	HOMESIDE LENDING, INC. Unavailable	7 24	\$2,071,794.48 72.9%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$2,841,866.69 100%	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388CTT7	GMAC MORTGAGE CORPORATION Unavailable	2	\$490,760.21 42.32% \$668,824.73 57.68%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	5			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DD39	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73 90.26%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 27	\$283,890.00 9.74% \$2,913,633.73 100%		\$0.00 NA 0 \$0.00 NA 0
	THE HUNTINGTON MORTGAGE COMPANY	124			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,256,725.62 7.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		131	\$17,487,868.23 100%		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388DD54 Total	THE HUNTINGTON MORTGAGE COMPANY	20 20	\$3,180,135.00 100% \$3,180,135.00 100%		\$0.00 NA 0\$0.00
31388DD70	THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19 96.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$986,286.52 3.79%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		264			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DDU9	THE HUNTINGTON MORTGAGE COMPANY Unavailable	274 37	1 1/2 /2 101		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		311	\$48,142,584.84 100%	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY Unavailable	109	\$7,141,291.82 94.65% \$403,753.80 5.35%		\$0.00 NA 0 \$0.00 NA 0
Total	Olidvalidole	115		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DDW5	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.4984.46%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35			\$0.00 NA 0 \$0.00 NA 0
	THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75 94.88%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$80,944.25 5.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29	\$1,580,948.00 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DDY1	THE HUNTINGTON MORTGAGE COMPANY Unavailable	14 1	\$1,777,004.69 92.24% \$149,400.00 7.76%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,926,404.69 100%	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,508,952.62 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	, , , , , , , , , , , , , , , , , , , ,		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DM21	FIRSTAR BANK, NA Unavailable	28 98			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		126	\$17,884,989.90 100%	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRSTAR BANK, NA Unavailable	8		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	Onevenduc	21			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DM54	FIRSTAR BANK, NA	24	\$2,601,425.02 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	\$2,601,425.02 100%		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	FIRSTAR BANK, NA	13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388DM88 Total	FIRSTAR BANK, NA	31 31	\$1,680,885.25 100% \$1,680,885.25 100%		\$0.00 NA 0 \$0.00 NA 0
	HOMESTREET BANK	13	\$2,402,441.10 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	POSIDOTALE DAM	13		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HOMESTREET BANK	16			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
				1 11	

Total		16	\$1,038,216.	71 100	% 0 \$0.0	00	0 \$0.0	0	0 \$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00
31388DVV7 Total	HOMESTREET BANK	51 51	\$8,445,400. \$8,445,400 .			00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	HOMESTREET BANK	47	\$7,893,622.	64 100	% 0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	0.00 N <i>A</i>	0 \$0.00	NA 0	\$0.00 NA
Total 31388DVY1	HOMESTREET BANK	47 67	\$7,893,622. \$8,009,073.			00 00 NA	0 \$0.0		0 \$0.00).00 N/	0 \$0.00		\$0.00 NA
Total	INOMESTREET DANK	67					0 \$0.0		0 \$0.00 			0 \$0.00		\$0.00 NA
31388DVZ8 Total	HOMESTREET BANK	15 15	\$2,019,408.70 \$2,019,408.70) NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 N <i>A</i>	0 \$0.00		\$0.00 NA \$0.00
31388E6A9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,041,100.00 \$2,452,428.13) NA) NA								\$0.00 NA
Total	Unavailable	23	\$3,493,528.13				\$0.0		0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 NA \$0.00
31388E6B7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	4 21	\$769,152.25 \$2,981,275.20	79.49%	0 \$0.00	NA NA	\$0.0	0 NA	0\$0.00	NA 0 \$0	0.00 N	0,\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388E6C5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25 6	\$3,750,427.45 \$764,300.00) NA			0 \$0.00	0 \$0 NA 0 \$0		0 \$0.00		\$0.00 NA
Total	Unavailable	22	\$2,411,673.70 \$3,175,973.70	75.93%	0 \$0.00	NA	\$0.0	0 NA		NA 0 \$0	0.00 N		NA 0	\$0.00 NA \$0.00
31388E6H4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$251,000.00			NA								\$0.00 NA
Total	Unavailable	12 13	\$1,780,575.00 \$2,031,575.00) NA			0 \$0.00 0 \$0.00).00 N A	0 \$0.00		\$0.00 NA \$0.00
31388EA71	TCF MORTGAGE CORPORATION Unavailable	46 19	\$5,494,525.00 \$2,436,900.00	30.72%	0 \$0.00	NA NA	\$0.0	0 NA	0\$0.00	NA 0 \$0	0.00 N	0,\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388EA89	TCF MORTGAGE CORPORATION	65	\$7,931,425.00 \$6,473,159.33) NA			0 \$0.00			0 \$0.00		\$0.00 NA
Total	Unavailable	138	\$19,527,446.76 \$26,000,606.09	75.1%	0 \$0.00	NA		0 NA			0.00 N		NA 0	\$0.00 NA \$0.00 S
31388EBC9	TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0 \$0.00) NA		0 NA	0 \$0.00			0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$11,693,656.02 \$13,499,196.60) NA			0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 NA \$0.00
31388EBE5	TCF MORTGAGE CORPORATION Unavailable	9 31	\$1,052,974.89 \$5,554,599.90	84.06%	0 \$0.00	NA NA	\$0.0	0 NA	0\$0.00	NA 0 \$0	0.00 N	0,50.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388EBF2	TCF MORTGAGE CORPORATION	40	\$6,607,574.79 \$8,355,470.63		Ì)) NA	\$0.0		0 \$0.00			0 \$0.00		\$0.00 NA
Total	Unavailable	63	\$9,645,449.36 \$18,000,919.99	53.58%	0 \$0.00	NA		0 NA		NA 0 \$0	0.00 NA		NA 0	\$0.00 NA \$0.00 NA
31388EBG0	TCF MORTGAGE CORPORATION	21	\$3,135,632.94) NA								\$0.00 NA
Total	Unavailable	39 60	\$7,362,953.03 \$10,498,585.97			_			0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 NA \$0.00
	TCF MORTGAGE CORPORATION Unavailable	43	\$6,997,001.52	69.97%	0 \$0.00	NA NA	\$0.0	0NA	0 \$0.00	NA 0 \$0	0.00 N	0,\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388EBJ4	TCF MORTGAGE CORPORATION		\$10,000,244.42 \$3,240,731.58) NA			0 \$0.00).00 N/	0 \$0.00		\$0.00 NA
Total	Unavailable	28 49	\$4,759,493.97 \$8,000,225.55	59.49%	0 \$0.00	NA	\$0.0	0 NA		NA 0 \$0			NA 0	\$0.00 NA \$0.00 NA
31388EBK1	TCF MORTGAGE CORPORATION	20	\$2,413,670.00) NA								\$0.00 NA
Total	Unavailable	32	\$1,585,435.00 \$3,999,105.00) NA			0 \$0.00 0 \$0.00).00 N A	0 \$0.00		\$0.00 NA \$0.00
	TCF MORTGAGE CORPORATION Unavailable	70 10	\$8,705,748.26 \$1,294,562.00	12.95%	0 \$0.00	NA NA	\$0.0	0 NA	0 \$0.00	NA 0 \$0	0.00 NA	0,\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	TCF MORTGAGE CORPORATION		\$10,000,310.26 \$3,287,469.49) NA			0 \$0.00).00 N/	0 \$0.00		\$0.00 NA
Total	Unavailable	75	\$12,770,292.07 \$16,057,761.56	79.53%	0 \$0.00	NA	\$0.0	0 NA		NA 0 \$0	0.00 N		NA 0	\$0.00 NA \$0.00 S
31388EBN5	TCF MORTGAGE CORPORATION	10	\$1,557,710.00) NA								\$0.00 NA
Total	Unavailable	27	\$2,531,825.00 \$4,089,535.00) NA			0 \$0.00 0 \$0.00).00 N A	0 \$0.00		\$0.00 NA \$0.00
	TCF MORTGAGE CORPORATION Unavailable	12 14	\$1,779,123.00 \$2,220,847.00	55.52%	0 \$0.00	NA NA	\$0.0	0 NA	0\$0.00	NA 0 \$0	0.00 N	0,\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	TCF MORTGAGE CORPORATION	26 14	\$3,999,970.00 \$1,492,623.18) NA			0 \$0.00		0.00 N/	0 \$0.00		\$0.00 NA
Total	Unavailable	30	\$4,507,428.28 \$6,000,051.46	75.12%	0 \$0.00	NA	\$0.0	0 NA		NA 0 \$0			NA 0	\$0.00 NA \$0.00 NA
31388EBR6	TCF MORTGAGE CORPORATION	28	\$3,114,626.07) NA	\$0.0							\$0.00 NA
Total	Unavailable	72	\$5,885,792.02 \$9,000,418.09) NA			0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 NA \$0.00
	TCF MORTGAGE CORPORATION Unavailable	43 31	\$4,448,077.13 \$3,441,169.15	43.62%	0 \$0.00	NA NA	\$0.0	0NA	0 \$0.00	NA 0 \$0	0.00 N	0,\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388EBT2	TCF MORTGAGE CORPORATION	74	\$7,889,246.28 \$1,601,374.13		Ì) NA			0 \$0.00		0.00 N/	0 \$0.00		\$0.00 NA
Total	Unavailable	18 31	\$2,435,563.48 \$4,036,937.61	60.33%	0 \$0.00	NA	\$0.0	0 NA		NA 0 \$0			NA 0	\$0.00 NA \$0.00 S
	TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0 \$0.00) NA	\$0.0	0 NA	0 \$0.00	NA 0 \$0	0.00 N <i>A</i>	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$15,730,437.69 \$17,533,636.31) NA			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
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31388EBV7	TCF MORTGAGE CORPORATION	10	4 //										0 \$0.00 N
Total	Unavailable	48 58				\rightarrow	0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00
31388EBW5	TCF MORTGAGE CORPORATION Unavailable	59											0 \$0.00 N 0 \$0.00 N
Total	Unavanable	62					0 \$0.00	0 \$0.0		0 \$0.00			0 \$0.00
31388EL20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	14 102	\$1,912,594.15 \$15,088,992.90										0 \$0.00 N 0 \$0.00 N
Total			\$17,001,587.05				0 \$0.00	0 \$0.0		0 \$0.00			0 \$0.00
31388EL38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	11 26											0 \$0.00 N 0 \$0.00 N
Total		37	\$4,697,281.66	100%	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00			0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	37 7	\$869,708.09	15.73%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 N 0 \$0.00 N
Total		44	1 - / - / - / - / - / - / - / - / - / -				0 \$0.00	0 \$0.0		0 \$0.00	0 \$0		0 \$0.00
31388EL53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	48	\$7,172,574.15	89.65%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 N 0 \$0.00 N
Total	DRINGIDAL DESIDENTIAL MODTC ACE CADITAL DESOURCES, LLC	54					0 \$0.00	0 \$0.0		0 \$0.00			0 \$0.00
31388EL61 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	7 9	\$904,159.21	82.67%	0 \$0.00	NA			0 NA		NA 0 \$0	.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14											0 \$0.00 N
Total	Unavailable	33 47	\$3,834,632.45	67.35%	0 \$0.00	NA			0 NA		NA 0 \$0	.00 NA	0 \$0.00 N 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		\$14,470,687.02										0 \$0.00 N
Total	Unavailable	337	\$52,534,584.08 \$67,005,271.10	78.4%	0 \$0.00	NA			0 NA		NA 0 \$0	.00 NA	0 \$0.00 N 0 \$0.00
31388ELZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17											0 \$0.00 N
Total	Unavailable	4 21	4 120,200100				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00
31388EMA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	. , ,										0 \$0.00 N
Total	Unavailable		\$10,002,111.39 \$12,440,011.39				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00
31388EYF7	UNION PLANTERS BANK NA Unavailable	11											0 \$0.00 N 0 \$0.00 N
Total	Onavanable	25					0 \$0.00	0 \$0.0		0 \$0.00			0 \$0.00 N
31388FAJ2 Total	THE LEADER MORTGAGE COMPANY	6 6					0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00
	THE LEADER MORTGAGE COMPANY	8											0 \$0.00 N
Total		8	\$501,441.50				0 \$0.00	0 \$0.0		0 \$0.00			0 \$0.00
Total	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52 \$3,141,836.52				0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00
31388FQ89 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19					0 \$0.00 N 0 \$0.00	A 0 \$0.0		\$0.00 \$0.00			0 \$0.00 N
31388FOK2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE			100%									0 \$0.00 N
Total	COMPANY, INC.		\$15,359,764.42 \$15,359,764.42			\perp	0 \$0.00	0 \$0.0		0 \$0.00	oxdot		0 \$0.00 1
31388FQQ9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	12	\$877,430.90	100%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 N
Total	COMPANY, INC.	12	\$877,430.90	100%			0 \$0.00	0\$0.0		0 \$0.00	oxdot		0 \$0.00
31388FQR7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$5,187,333.43	100%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 N
Total		74	\$5,187,333.43	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0	0.00	0 \$0.00
31388FRA3 Total	HOME STAR MORTGAGE SERVICES, LLC	24 24					0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	4 //										0 \$0.00 N
Total	HOME CTAD MODICA OF CEDIMORS A LC	7	4 - , 0 - 2 , 2 . 2 . 2				0 \$0.00	0 \$0.0		0 \$0.00			0 \$0.00
31388FRD7 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12				\rightarrow	0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00			0 \$0.00 N 0 \$0.00
31388FRE5 Total	HOME STAR MORTGAGE SERVICES, LLC	21 21					0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21											0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	1 22	\$55,500.00	2.28%	0 \$0.00	NA			0NA		NA 0 \$0	.00 NA	0 \$0.00 N 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8											0 \$0.00 N
Total		8	\$1,130,595.08	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0	0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6		5.6%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 N 0 \$0.00 N
Total	NOVEMBER OF THE PROPERTY OF TH		\$15,282,170.52				0 \$0.00	0 \$0.0		\$0.00			0 \$0.00
31388FV75 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$27,053,295.32 \$27,053,295.32				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00
31388FV83 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,736,837.45 \$23,736,837.45				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128											0 \$0.00 0 \$0.00 N
Total		18					0 \$0.00	0\$0.0		0 \$0.00			0 \$0.00

31388FVB6	 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	4		1.77%	0 \$0.00 NA 0	\$0.00	NΑ		NΑ		NA		NA 0	\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50					=		\rightarrow		-		-	\$0.00 NA \$0.00 NA
Total	- III III III III III III III III III I	53						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 2	\$211,869.23	3.38%	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388FVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,260,965.95 \$13,246,373.70					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	3		3.58%	0 \$0.00 NA 0	\$0.00	NΑ		NA		NA		NA 0	\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50												\$0.00 NA \$0.00 NA
Total	HIM MONTONGE SERVICES CONFORMATION	51						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$29,067,303.81 \$1,061,194.80	3.52%	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Fotal B1388FVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$30,128,498.61 \$21,290,943.32					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33 \$22,872,835.65	6.92%	0 \$0.00 NA 0	\$0.00	NΑ		NΑ		NA		NA 0	\$0.00 NA \$0.00
31388FVJ9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12	\$1,032,954.05 \$1,032,954.05					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18												\$0.00 NA
Total 31388FVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00 NA
Fotal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23						0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
31388FVM2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,851,691.52 \$10,851,691.52					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388FVN0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,246,309.58 \$12,246,309.58					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388FVP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA
Total 31388FVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00 NA
Fotal	BISHOPS GATE RESIDENTIAL MONIGAGE TRUST	19	4 / /					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
31388FVT7 Fotal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,852,410.21 \$10,852,410.21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	132	\$16,701,025.49 \$757,775.99											\$0.00 NA \$0.00 NA
Total		139	\$17,458,801.48	100%	0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$3,394,531.70 \$113,240.00 \$3,507,771.70	3.23%	0 \$0.00 NA 0	\$0.00	NΑ		NΑ		NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
31388FVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,966,624.54 \$11,085,054.66					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00 NA
Total	BISIDENTIAL MONIGAGE INCST		\$11,085,054.66					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
31388FVY6 Fotal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388FVZ3 Fotal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,486,200.06	100%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA
Total 1388FWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,486,200.06 \$10,164,888.31					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1		0.64%	0 \$0.00 NA 0	\$0.00	NΑ		NΑ		NA		NA 0	\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		\$12,963,559.04 \$2,529,946.50											\$0.00 NA \$0.00 NA
Total	HIM MONTONGE SERVICES CON ONTHON		\$15,493,505.54			\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	71 3 74	\$446,700.00	4.57%	0 \$0.00 NA 0	\$0.00	NΑ		NA		NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	3 32	\$243,270.03	5.88%	0 \$0.00 NA 0	\$0.00	NΑ		NΑ		NA		NA 0	\$0.00 NA \$0.00
1388G5P2	CITIMORTGAGE, INC. Unavailable	8												\$0.00 NA \$0.00 NA
Total		22	\$3,622,263.74	100%	0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00
	CITIMORTGAGE, INC. Unavailable	3	\$270,175.85	31.78%	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Fotal B1388G5R8	CITIMORTGAGE, INC.	29	, ,					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
	Unavailable	41		58.77%		\$0.00	NΑ		NΑ		NA			\$0.00 NA

Total		70	\$8,140,415.35	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 0 \$0.	00 0	\$0.00
31388G5V9	CITIMORTGAGE, INC. Unavailable	70 76	4 //				NA 0 \$0.00 I				
Total	Chavanable	146				0 \$0.00	0 \$0.00	0 \$0.0			\$0.00
31388G5W7	CITIMORTGAGE, INC. Unavailable	32 46					NA 0 \$0.00 I				
Total		78	, , ,,,,,,,,,,,			0 \$0.00	0 \$0.00	0 \$0.0			\$0.00
	CITIMORTGAGE, INC. Unavailable	72	\$12,888,495.25 \$14,429,004.70	52.82%	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.	00 NA 0	\$0.00 NA
Total			\$27,317,499.95			0 \$0.00	0 \$0.00	0 \$0.0			\$0.00
	CITIMORTGAGE, INC. Unavailable	88	\$19,165,907.98 \$16,034,624.05	45.55%	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.	00 NA 0	\$0.00 NA
Total 31388G5Z0	CITIMORTGAGE, INC.	38	\$35,200,532.03 \$5,910,909.40			0 \$0.00	0 \$0.00 NA 0 \$ 0.00 1	0 \$0.0			\$0.00 \$0.00 NA
Total	Unavailable	135	\$21,803,362.75 \$27,714,272.15	78.67%	0 \$0.00 NA		NA 0 \$0.00 I 0 \$0.00		0 NA 0 \$0.	00 NA 0	
	CITIMORTGAGE, INC.		\$43,938,353.25				VA 0 \$0.00				
Total	Unavailable	171	\$25,698,308.26 \$69,636,661.51	36.9%	0 \$0.00 NA		VA 0 \$0.00 I		0 NA 0 \$0.	00 NA 0	
	CITIMORTGAGE, INC.		\$114,667,516.69				NA 0 \$0.00 I				
Total	Unavailable		\$44,707,940.12 \$159,375,456.81			0 \$0.00 N 0 \$0.00	VA 0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0. 0			\$0.00 NA \$0.00
31388GH20	USAA FEDERAL SAVINGS BANK	30					NA 0 \$0.00 I				
Total		30	1 - 7 - 7			0 \$0.00	0 \$0.00	0 \$0.0			\$0.00
31388GH46 Total	USAA FEDERAL SAVINGS BANK	20 20				0 \$0.00 N 0 \$0.00	VA 0 \$0.00 I	NA 0 \$0.0 0 \$0.0			\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	26 26	. , ,	100% 100%			VA 0 \$0.00 I	NA 0 \$0.0			
Total 31388GH61	USAA FEDERAL SAVINGS BANK	26					VA 0 \$0.00				\$0.00 \$0.00 NA
Total	USAA FEDERAL SAVINGS BAINK	20				0 \$0.00	0 \$0.00	0 \$0.0			\$0.00 NA
31388GH79 Total	USAA FEDERAL SAVINGS BANK	17 17	. , ,			0 \$0.00 N	VA 0 \$0.00 I	NA 0 \$0.0			\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	7	\$1,269,324.00				NA 0 \$0.00				
Total		7	, ,,.		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0			\$0.00
31388GH95 Total	USAA FEDERAL SAVINGS BANK	18 18				0 \$0.00 N 0 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0. 0			\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	9	4 / -/				VA 0 \$0.00				
Total	NA A PERPANA SANIANS RANK	9				0 \$0.00	0 \$0.00	0 \$0.0			\$0.00
Total	USAA FEDERAL SAVINGS BANK		\$1,592,650.00 \$1,592,650.00			0 \$0.00 N	0 \$0.00	0 \$0.0			\$0.00 NA \$0.00
31388GHR5 Total	USAA FEDERAL SAVINGS BANK	37 37				0 \$0.00 N 0 \$0.00	VA 0 \$0.00 I	NA 0 \$0.0			\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	16					VA 0 \$0.00 I				
Total		16				0 \$0.00	0 \$0.00	0 \$0.0			\$0.00
31388GHT1 Total	USAA FEDERAL SAVINGS BANK	27 27				0 \$0.00 P	VA 0 \$0.00 I	NA 0 \$0.0 0 \$0. 0			\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	9	4 //				NA 0 \$0.00 I				
Total	USAA FEDERAL SAVINGS BANK	9	, , ,			0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0			\$0.00
Total	USAA FEDERAL SAVINGS BAINK	12 12				0 \$0.00	0 \$0.00	0 \$0.0			\$0.00 NA
31388GJA0 Total	USAA FEDERAL SAVINGS BANK	28 28				0 \$0.00 N	VA 0 \$0.00 I	NA 0 \$0.0			\$0.00 NA \$0.00
31388GJC6	USAA FEDERAL SAVINGS BANK	35					VA 0 \$0.00				
Total		35				0 \$0.00	0 \$0.00	0 \$0.0			\$0.00
31388GJD4 Total	USAA FEDERAL SAVINGS BANK	29 29				0 \$0.00 N 0 \$0.00	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0. 0			\$0.00 NA \$0.00
31388GJF9	USAA FEDERAL SAVINGS BANK	16					VA 0 \$0.00 I				
Total		16				0 \$0.00	0 \$0.00	0 \$0.0			\$0.00
31388GJG7 Total	USAA FEDERAL SAVINGS BANK	24 24				0 \$0.00 N 0 \$0.00	VA 0 \$0.00 I	0 \$0.0			\$0.00 NA \$0.00
31388GJH5 Total	USAA FEDERAL SAVINGS BANK	19 19				0 \$0.00 P	VA 0 \$0.00 I	NA 0 \$0.0			\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	10					VA 0 \$0.00			$\neg \neg$	$\neg \sqcap$
Total	DEATH OF THE PROPERTY OF THE P	10				0 \$0.00	0 \$0.00	0 \$0.0			\$0.00 NA
31388GJL6 Total	USAA FEDERAL SAVINGS BANK	7 7	7 /- /			0 \$0.00 N	VA 0 \$0.00 I	NA 0 \$0.0			\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	33					JA 0 \$0.00 I				
Total		33	\$6,975,796.00	100%		0 \$0.00	0 \$0.00	0 \$0.0	0 0 \$0.	00 0	\$0.00
31388GJP7 Total	USAA FEDERAL SAVINGS BANK	39 39				0 \$0.00 N 0 \$0.00	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0. 0			\$0.00 NA \$0.00
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31388GJQ5 Total	USAA FEDERAL SAVINGS BANK		\$10,270,154.65 \$10,270,154.65					A 0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GJT9 Total	USAA FEDERAL SAVINGS BANK		\$10,082,730.48 \$10,082,730.48					A 0 \$0. 0 \$0.		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GJU6 Total	USAA FEDERAL SAVINGS BANK	23 23					-	A 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GQX2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 8	\$1,423,700.00	27.49%	\$0.00	NA (\$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	\$0.00	NA (\$0.00 N		00 NA	0 \$0.00 NA		NA 0	
31388GR52 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 47	1 1/1 /1 11					A 0 \$0. 0 \$0.		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GR78 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,887,541.84 \$24,887,541.84					A 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GR86 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,982,444.12 \$24,982,444.12					A 0 \$0. 0 \$0.		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GR94 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$26,494,119.39 \$26,494,119.39					A 0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GS28 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12	\$19,977,775.77 \$2,445,682.31 \$22,423,458.08	10.91%	\$0.00	NA (\$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$19,769,670.40 \$275,000.00	1.37%	\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total 31388GS51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35		63.1%	\$0.00	NA (\$0.00 N		00 NA	0 \$0.00 NA		NA 0	
Total	PHH MORTGAGE SERVICES CORPORATION	18 53	\$8,567,662.49	100%	\$0.00		\$0.00	0 \$0.	00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0	\$0.00
31388GS69 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40 1 41	\$145,500.00	2.87%	\$0.00	NA (\$0.00 N	A 0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
31388GS77 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	43 5 48	\$362,700.00	7.43%	\$0.00	NA (\$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
31388GS85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9		93.49%	\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total 31388GS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	\$0.00	NA (\$0.00 N		00 NA	0 \$0.00 0 \$0.00 NA		NA 0	
Total	PHH MORTGAGE SERVICES CORPORATION	35	\$4,108,575.00	100%	\$0.00		\$0.00	0 \$0.	00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0	\$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07 \$24,971,875.07	100%	\$0.00		\$0.00	0 \$0.	00		0 \$0.00	0	\$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58 \$14,974,560.58 \$26,113,141.58	100%	\$0.00		\$0.00	0 \$0.	00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00	0	\$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$26,113,141.58	100%	\$0.00		\$0.00	0 \$0.	00		0 \$0.00	0	\$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	18	\$26,000.00	2.25%	\$0.00	NA (\$0.00 N		00 NA	0 \$0.00 NA		NA 0	
31388GSE2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 27						A 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48 48	\$5,435,532.77	100%	\$0.00		\$0.00	0 \$0.	00		0 \$0.00	0	\$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76 \$19,545,361.76	100%	\$0.00		\$0.00	0 \$0.	00		0 \$0.00	0	\$0.00
31388GSJ1 Total 31388GSK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,249,509.06 \$13,249,509.06 \$8,683,556.83	100%	\$0.00		\$0.00	0 \$0.	00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00	0	\$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86 27	\$8,683,556.83	100%	\$0.00		\$0.00	0 \$0.	00		0 \$0.00	0	\$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	1 28	\$29,943.28	0.9%	\$0.00	NA (\$0.00 N		00 NA	0\$0.00 NA		NA 0	
31388GSM4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 1 14	\$34,000.00	3.35%	\$0.00	NA (\$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22	\$225,000.00	8.08%	\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total 31388GSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$24,963,681.31	92.41%	\$0.00	NA (\$0.00 N		00 NA	0 \$0.00 NA		NA 0	
Total	PHH MORTGAGE SERVICES CORPORATION		\$27,013,741.23	100%	\$0.00		\$0.00	0 \$0.	00		0 \$0.00	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$1,850,400.73 \$122,748.71		\$0.00		\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA

Total	1	27	\$1,973,149.44	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00
31388GSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28				NA NA								\$0.00 NA \$0.00 NA
Total		33				\rightarrow			\$0.00		0.00	0 \$0.00		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$26,412,828.13 \$1,399,657.48	5.03%	0 \$0.00	NA NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$27,812,485.61						\$0.00		0.00	0 \$0.00		\$0.00
31388GSU6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0 \$0.00	NA NA	\$0.00	NA 0		NA 0 \$			NA 0	\$0.00 NA \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$1,064,440.27			NA								\$0.00 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	4		4.82%	0 \$0.00	NA		NA 0		NA 0 \$			NA 0	\$0.00 NA \$0.00
31388GSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	4 / - /			NA								\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	20	\$24,500.00 \$1,154,089.00) NA	\$0.00 \$0.00		\$0.00		0.00 N 0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388GSY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26				NA								\$0.00 NA
Total	PHH MORIGAGE SERVICES CORPORATION	27	\$250,000.00 \$3,689,097.00) NA			\$0.00 \$0.00		0.00 N	0 \$0.00		\$0.00 NA \$0.00
31388GSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14				NA NA								\$0.00 NA \$0.00 NA
Total		17						0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 2	\$189,699.34	9.14%	0 \$0.00	NA NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388GT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 53	, , , ,) NA	\$0.00		\$0.00		0.00	0 \$0.00		\$0.00 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 54	\$152,844.00	1.83%	0 \$0.00	NA	\$0.00	NA 0	_	NA 0\$			NA 0	\$0.00 NA \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,981,307.78) NA								\$0.00 NA
Total			\$24,981,307.78						\$0.00		0.00	0 \$0.00		\$0.00
31388GTB7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,834,375.00 \$24,834,375.00)NA	\$0.00 \$0.00		\$0.00		0.00 N 0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GTC5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,277,556.45 \$16,277,556.45			NA	\$0.00 \$0.00		\$0.00		0.00 N 0.00	A 0 \$0.00		\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,906,083.62			NA								\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3		0.8%	0 \$0.00	NA		NA 0		NA 0\$			NA 0	\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,257,065.29			NA								\$0.00 NA
Total	DICHARS CATE DESIDENTIAL MADITCACE TRUST		\$19,257,065.29				\$0.00		\$0.00		0.00	0 \$0.00		\$0.00
31388GTJ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36) NA			\$0.00 \$0.00		0.00 1	0 \$0.00		\$0.00 NA \$0.00
31388GTK7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13				NA	\$0.00 \$0.00	-	\$0.00		0.00 N 0.00	A 0 \$0.00		\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,578,929.00			NA								\$0.00 NA
Total	DICHOR CATE RECIDENTIAL MORECACE TRUCT		\$21,578,929.00) NA			\$0.00		0.00	0 \$0.00		\$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,127,187.00 \$20,127,187.00						\$0.00 \$0.00		0.00 N	0 \$0.00		\$0.00 NA \$0.00
31388GTN1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,893,763.31 \$23,893,763.31			NA	\$0.00		\$0.00		0.00 N 0.00	A 0 \$0.00		\$0.00 NA \$0.00
31388GTP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$19,857,400.14) NA					_			\$0.00 NA
Total	DICHODS CATE DESIDENTIAL MODICACE TRUST		\$19,857,400.14						\$0.00		0.00	0 \$0.00		\$0.00
31388GTQ4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$26,260,443.42 \$26,260,443.42) NA			\$0.00		0.00 N	0 \$0.00		\$0.00 NA \$0.00
31388GTR2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54 54) NA			\$0.00		0.00 N 0.00	A 0 \$0.00		\$0.00 NA \$0.00
31388GTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32				NA								\$0.00 NA
Total		32	, , , , , , , , , , , , , , , , , , , ,						\$0.00		0.00	0 \$0.00		\$0.00
31388GTU5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$25,042,958.05 \$25,042,958.05) NA			\$0.00 \$0.00		0.00 N 0.00	0 \$0.00		\$0.00 NA \$0.00
31388GTV3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,994,919.37 \$24,994,919.37			NA			\$0.00		0.00 N 0.00	A 0 \$0.00		\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0 \$0.00	NA								\$0.00 NA
Total		195	\$25,682,462.92	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00
31388GTX9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,437,496.11 \$10,437,496.11			_	\$0.00		\$0.00 \$0.00		0.00 N 0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GTY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32				NA NA	\$0.00							\$0.00 NA \$0.00 NA
Total	- I SATORO SEATILES CON ORTHON	34							\$0.00 \$0.00		0.00	0 \$0.00		\$0.00 NA
31388GTZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21		20.59%	0 \$0.00	NA NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$15,591,584.92						\$0.00		0.00	0 \$0.00		\$0.00
31388GY54	PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06		0 \$0.00	NA		NA 0	\$0.00	NA 0 \$	υ.00 N	A 0 \$0.00	NA 0	\$0.00 NA

Total	1	32	\$3,310,330.06	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00
31388GY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	65	\$11,407,630.08 \$1,045,092.17) NA (NA 0 \$0.0 NA 0 \$0.0				
Total	FIII MORIGAGE SERVICES CORPORATION		\$12,452,722.25			-	\$0.00		\$0.00			\$0.00		\$0.00
31388GY70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	84 5	\$15,032,584.45 \$801,281.66			NA (\$0.00			NA 0 \$0.0				
Total			\$15,833,866.11						\$0.00			\$0.00		\$0.00
31388GY96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	90 24	\$14,964,753.01 \$3,066,273.71			NA (NA 0 \$0.0 NA 0 \$0.0				
Total		114	\$18,031,026.72	100%	\$0.00	0 0	\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0	\$0.00
31388GZA2 Total	PHH MORTGAGE SERVICES CORPORATION	16 16) NA (\$0.00 \$0.00	NA 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388GZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	. , ,) NA				NA 0 \$0.0				
Total	PHH MORTGAGE SERVICES CORPORATION	27 75	\$4,444,254.19 \$12,112,201.46) NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388GZC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40) NA				NA 0 \$0.0				
Total	PHH MORTGAGE SERVICES CORPORATION	13 53) NA (\$0.00 \$0.00	NA 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388GZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	79 21	\$12,410,078.83 \$3,188,382.71			NA (NA 0 \$0.0				
Total	I III MORFOAGE SERVICES CORFORMITION		\$15,598,461.54						\$0.00	0 \$0.0		\$0.00		\$0.00
31388GZF1 Total	PHH MORTGAGE SERVICES CORPORATION	33 33) NA			\$0.00 \$0.00	NA 0 \$0.0		\$0.00 \$0.00		\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	14				\rightarrow				NA 0 \$0.0				
Total		14				D O	\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0	\$0.00
31388GZU8 Total	PHH MORTGAGE SERVICES CORPORATION	43 43				NA (\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388HB24	CITIMORTGAGE, INC.	35) NA				NA 0 \$0.0				
Total	Unavailable	63 98) NA (\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388HB40	CITIMORTGAGE, INC.	18	. , ,) NA				NA 0 \$0.0				
Total	Unavailable	43 61	\$7,123,354.73 \$10,342,221.97) NA (\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388HB57	CITIMORTGAGE, INC. Unavailable		\$33,688,046.43 \$144,827,733.74) NA (NA 0 \$0.0				
Total	Unavaname		\$178,515,780.17						\$0.00 \$0.00			\$0.00		\$0.00 NA
31388HB65	CITIMORTGAGE, INC. Unavailable		\$20,782,773.90 \$71,006,563.60			NA O				NA 0 \$0.0				
Total			\$91,789,337.50				\$0.00		\$0.00			\$0.00		\$0.00
31388HB73	CITIMORTGAGE, INC. Unavailable		\$6,348,489.60 \$20,768,808.82			NA (NA 0 \$0.0 NA 0 \$0.0				
Total		190	\$27,117,298.42						\$0.00			\$0.00		\$0.00
	CITIMORTGAGE, INC. Unavailable	14 43	\$5,170,319.28	77.7%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA	\$0.00	NA 0	\$0.00 NA
Total		57	, , , ,						\$0.00			\$0.00		\$0.00
	CITIMORTGAGE, INC. Unavailable	51 3	\$691,970.18	7.11%	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00 NA
Total	CITIMORTGAGE, INC.		\$9,728,104.35 \$64,319,747.71			D NA			\$0.00	0 \$0. 0 NA 0 \$0.0		\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	1,082	\$210,283,115.57 \$274,602,863.28	76.58%	0 \$0.00	NA	\$0.00	NA 0		NA 0 \$0.0	0 NA (NA 0	
	CITIMORTGAGE, INC.		\$39,766,978.31) NA				NA 0 \$0.0				
Total	Unavailable	594	\$111,845,798.69 \$151,612,777.00	73.77%	0 \$0.00	NA	\$0.00	NA 0		NA 0 \$0.0	0 NA (NA 0	
31388HBY4	CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64%) NA				NA 0 \$0.0				
Total	Unavailable		\$69,554,430.97 \$98,850,773.66) NA (\$0.00 \$0.00	NA 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388HBZ1	CITIMORTGAGE, INC.		\$35,524,673.50) NA				NA 0 \$0.0				
Total	Unavailable		\$58,209,134.91 \$93,733,808.41) NA (\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388HCA5	CITIMORTGAGE, INC. Unavailable	-	\$1,225,553.89 \$2,279,544.79) NA (NA 0 \$0.0 NA 0 \$0.0				
Total	Unavanduic	23	\$2,2/9,544./9 \$3,505,098.68						\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 NA \$0.00
31388HCB3	CITIMORTGAGE, INC. Unavailable		\$22,856,283.50 \$24,362,543.63) NA (NA 0 \$0.0				
Total			\$47,218,827.13				\$0.00		\$0.00			\$0.00		\$0.00
31388HCC1	CITIMORTGAGE, INC. Unavailable		\$13,413,546.25 \$12,494,687.04			NA (\$0.00			NA 0 \$0.0 NA 0 \$0.0				
Total			\$25,908,233.29	100%	\$0.00	0 (\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00
	CITIMORTGAGE, INC. Unavailable	4 11	\$1,336,242.12	80.63%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00 NA
Total		15				ш			\$0.00			\$0.00		\$0.00
31388HCE7 Total	CITIMORTGAGE, INC.	13 13	. , ,) NA (\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388HQL6	VALLEY NATIONAL BANK	6	\$1,010,000.00) NA				NA 0 \$0.0			NA 0	\$0.00 NA
1 1	1	1	1	I	I	1 1	1	1 1		11	1 1	1 I	11	. 1

Total		6	\$1,010,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00	П
31388HQM4 Total	VALLEY NATIONAL BANK	4	\$504,142.71 \$504,142.71		_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	_
	VALLEY NATIONAL BANK	8				\rightarrow							\$0.00			
Total 31388HQS1	VALLEY NATIONAL BANK	11	, , ,				0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
Total		11	4 //		_		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388JJ22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	22 51	\$6,333,344.27 \$14,058,441.74			$\overline{}$						$\perp \perp \perp$	\$0.00 I			\Box
Total			\$20,391,786.01			\rightarrow	0 \$0.00	-	0 \$0.00		\$0.00		\$0.00	-	\$0.00	=
31388JJ30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	22	\$5,799,213.42 \$14,594,198.64			\perp		\perp				oxdot	\$0.00 I			ш
Total	Chavanable	_	\$20,393,412.06				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	_	\$0.00	-
31388JJ48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,682,700.00 \$14,662,682.75			\vdash		\perp		\perp		ш	\$0.00 I			
Total	Unavailable		\$20,345,382.75			-	0 \$0.00 0 \$0.00	_	0 \$0.00	_	\$0.00		\$0.00 1 \$0.00	_	\$0.00 \$0.00	-
31388JJ63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	4 - 7 7			\perp					1	\Box	\$0.00		ļ .	ш
Total	Unavailable		\$13,955,811.79 \$20,064,349.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	
31388JJ71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	4 / -/			-		\perp		\perp		$\perp \perp \perp \perp$	\$0.00			ш
Total	Unavailable		\$15,536,260.98 \$19,959,861.99			\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	-	\$0.00 \$0.00	=
31388JJ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	4-77			\perp		\perp				oxdot	\$0.00			ш
Total	Unavailable		\$15,124,017.00 \$20,143,122.82				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	
31388JJX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	, , , , , , , , , , , , , , , , , , , ,			ш		\perp		$\perp \perp$		ш	\$0.00	L		\perp
Total	Unavailable		\$14,622,355.93 \$20,356,863.49				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	
31388JJY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,836,271.98	24.02%		\perp		\perp			1	<u>ш</u>	\$0.00			ш
Total	Unavailable		\$15,294,915.24 \$20,131,187.22			\rightarrow	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	-
31388JJZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0 \$0.00	NA							\$0.00			
Total	Unavailable	_	\$13,920,396.73 \$19,964,333.16			-	0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	
31388JK46	THE DIME SAVINGS BANK OF NEW YORK Unavailable	47 82	\$8,600,587.87 \$14,719,288.68										\$0.00 I			
Total		129	\$23,319,876.55	100%	0 \$0.00		\$0.00		0\$0.00		\$0.00	0	\$0.00	0	\$0.00	\blacksquare
31388JK53 Total	THE DIME SAVINGS BANK OF NEW YORK Unavailable	389	\$77,019,102.83 \$67,645,917.03 \$144,665,019.86	46.76%	0 \$0.00	NA		NA		NA		NA 0	\$0.00 I \$0.00 I \$0.00	NA 0		NΑ
	THE DIME SAVINGS BANK OF NEW YORK		\$37,831,559.26								İ		\$0.00			
Total	Unavailable		\$57,310,545.87 \$95,142,105.13				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	
31388JKA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$14,992,759.60 \$20,334,479.23				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	
31388JKC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$13,522,635.41 \$20,088,060.63				0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	
31388JKD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$15,067,404.41 \$19,988,470.67				0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	
31388JKE4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,755,237.53	28.81%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$14,223,230.05 \$19,978,467.58				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	
31388JKF1 Total	Unavailable	17 17					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	
31388JKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	65	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										\$0.00			
	COMPANY (NAMC) Unavailable	193	\$14,980,331.01	74.52%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31388JKH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	79	\$20,103,516.01 \$6,140,904.77				0 \$0.00		0 \$0.00	П	\$0.00		\$0.00 \$0.00		\$0.00	
	COMPANY (NAMC) Unavailable	169	\$13,950,065.89	69.43%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE		\$20,090,970.66				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388JKL8	COMPANY (NAMC) Unavailable		\$14,482,183.16	72.09%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA 0	\$0.00 I	NA 0	\$0.00	NA
Total		297	\$20,090,223.59	100%	0 \$0.00	Ш	\$0.00	Ш	0 \$0.00	Щ	\$0.00	0	\$0.00	0	\$0.00	П

<u> </u>				Ш	4	Щ		Ш	Щ	Щ	Щ	\perp		Щ	
31300JKW10	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38						\perp		ш	\sqcup			\perp	0 \$0.00 N
Total	Unavailable		\$14,077,987.35 \$19,889,318.55						0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 N 0 \$0.00
31388JKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	87 125	\$14,187,850.96 \$20,420,252.34					-	0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE					П				Ш					
31300JKP9	COMPANY (NAMC) Unavailable	23 53	\$6,166,378.37 \$14,218,980.87			\perp		\perp							0 \$0.00 N
Total	Chavanabe		\$20,385,359.24						0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,204,961.43	40.26%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	_	\$12,173,496.80 \$20,378,458.23						0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
31388JKR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	27	\$4,669,814.51	22 240/	0 \$0.00	NA (\$0.00	NA	0 \$0.00		080.0	ONA	060.00	NA	0 \$0.00 N
	COMPANY (NAMC) Unavailable	89	\$15,340,135.02	76.66%	0 \$0.00	NA (ш				0 \$0.00 N
Total		116	\$20,009,949.53	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	oxdot	0 \$0.00
313881KS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76			\perp		\perp			ш			\perp	0 \$0.00 N
Total	Unavailable		\$13,173,302.31 \$22,185,590.07			-			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	44	\$6,204,521.95	30.92%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N
	COMPANY (NAMC) Unavailable		\$13,861,917.13	69.08%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00 N
Total	LICA A FEDERAL CAVINGS PANIZ		\$20,066,439.08						0 \$0.00	П	0 \$0.0		0 \$0.00		0 \$0.00
31388JN92 Total	USAA FEDERAL SAVINGS BANK		\$11,496,697.83 \$11,496,697.83						0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$18,808,004.77												0 \$0.00 N
Total	HOMESIDE LENDING INC	133	\$18,808,004.77						0 \$0.00	П	0 \$0.0		0 \$0.00		
	HOMESIDE LENDING, INC. Unavailable		\$553,618.17 \$21,557,737.81	97.5%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	0NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
Total	TO FORE LEVEL AND AND		\$22,111,355.98						0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	HOMESIDE LENDING, INC. Unavailable		\$47,674,737.91	97.93%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	0NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
Total	TO FORE LEVEL AND AND	325	\$48,682,479.25						0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	337		98.9%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	0NA	0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00 N
Total	HOMESIDE LENDING INC	341	\$48,543,295.17						0 \$0.00	ш	0 \$0.0		0 \$0.00		0 \$0.00
	HOMESIDE LENDING, INC. Unavailable		\$427,500.36 \$24,604,557.77	98.29%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	0NA	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total	VOLUME AND A DESCRIPTION OF THE STATE OF THE		\$25,032,058.13						0 \$0.00	П	0 \$0.0		0 \$0.00		0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	351	\$1,952,995.18 \$44,850,222.01	95.83%	0 \$0.00	NA (0 \$0.00	NA		0NA		00 NA	0 \$0.00	NA	0 \$0.00 N
Total 31388JT88	HOMESIDE LENDING INC		\$46,803,217.19 \$1,504,901.61										0 \$0.00		0 \$0.00 N
	HOMESIDE LENDING, INC. Unavailable	256	\$31,613,658.37 \$33,118,559.98	95.46%	0 \$0.00	NA (0 \$0.00	NA		0NA		00 NA		NA	0 \$0.00 N
	HOMESIDE LENDING, INC.	2/3	\$56,212.25							Ш					0 \$0.00 N
	Unavailable		\$23,313,971.94 \$23,370,184.19	99.76%	0 \$0.00	NA (0 \$0.00	NA		0 NA		00 NA		NA	0 \$0.00 P
T T	Unavailable		\$1,990,287.43												0 \$0.00 N
Total	Unavallable	14							0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388JUB9 Total	Unavailable	27 27	\$4,069,925.68 \$4,069,925.68						0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
	HOMESIDE LENDING, INC.	1													0 \$0.00 N
	Unavailable	65	\$10,772,240.17 \$10,880,494.17	99.01%	0 \$0.00	NA (\$0.00	NA		0NA		00 NA		NA	0 \$0.00 P
İ	HOMESIDE LENDING, INC.	9								П					0 \$0.00 N
	Unavailable	345	\$47,592,613.10 \$48,837,033.42	97.45%	0 \$0.00	NA (\$0.00	NA		0NA		00 NA		NA	0 \$0.00 P
	HOMESIDE LENDING, INC.	1	\$82,037.00												0 \$0.00 N
	Unavailable		\$28,940,180.83 \$29,022,217.83	99.72%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	0NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 P
	HOMESIDE LENDING, INC.	5	\$665,636.62												0 \$0.00 N
	Unavailable		\$22,368,281.28 \$23,033,917.90	97.11%	0 \$0.00	NA (0 \$0.00	NA		0NA		00 NA		NA	0 \$0.00 P
	Unavailable	32													0 \$0.00 N
Fotal		32							0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	73	\$411,462.00 \$12,158,609.83												0 \$0.00 P
Total			\$12,570,003.63 \$12,570,071.83						0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 15	7- 7												0 \$0.00 N
	C.M.T.M.M.VIC	17							0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
Total		1/	\$2,030,033.37	100 76	\$0.00	┼	\$0.00	Ή	030.00	4	0,30.0	4	0 30.00	\vdash	0 00100

	COUNTRYWIDE HOME LOANS, INC.		\$9,104,242.00						0\$0.00 NA 0\$0.00 I
Total	Unavailable		\$18,913,552.16 \$28,017,794.16			0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31388K2C5	COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	\$0.00 NA	0 \$0.00N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	80	\$13,190,492.64	61.82%	\$0.00 NA		A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total			\$21,336,812.64						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 175							0 \$0.00 NA 0 \$0.00 I
Total			\$35,352,080.37			0 \$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	39							0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	292 331	\$44,637,428.26 \$48,718,311.71			0 \$0.00 N. 0 \$0.00			0 \$0.00 NA 0 \$0.00 I
	COUNTRY HIDE HOME LOANG INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	189	\$22,019,808.55 \$32,247,441.61	59.42%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
Total		328	\$54,267,250.16	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$53,873,183.28						0 \$0.00 NA 0 \$0.00 I
Total	Unavailable		\$51,730,825.26 \$105,604,008.54			0 \$0.00 N			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31388K3L4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14 43% (\$0.00 NA	0 \$0.00 N	A 0 \$0 00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	265	\$45,475,505.63	85.57% (\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
Total		315	\$53,141,880.63	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 18	\$201,150.00 \$3,291,248.67						0 \$0.00 NA 0 \$0.00 I
Total	Unavanable	20				0 \$0.00 N			0 \$0.00 NA 0 \$0.00 I
31388K3N0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	\$0.00 NA	0 \$0.00N	A 0 \$0.00 N A	0\$0.00NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	216	\$33,181,606.12	85.34%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total			\$38,880,795.63			0 \$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	115 191	\$7,655,007.90 \$13,210,299.49			0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
Total			\$20,865,307.39			0 \$0.00			0 \$0.00 VA 0 50.00 0 \$0.00 0 \$0.00
31388K3R1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83% (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	162 186	\$10,137,840.93 \$11,630,606.66		-	0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22							0 \$0.00 NA 0 \$0.00 I
Total		30				0 \$0.00			0 \$0.00 0 \$0.00
31388K3V2	COUNTRYWIDE HOME LOANS, INC.	38	4 - / /						0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	56 94	\$9,304,227.91 \$15,662,001.18			0 \$0.00 N. 0 \$0.00			0 \$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,403,324.77	96.79%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
Total		156	\$21,080,351.08	100%	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23							0 \$0.00 NA 0 \$0.00 I
Total	Unavailable		\$13,716,617.84 \$15,903,235.44			0 \$0.00 N			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31388K3V6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%(\$0.00 NA	0 \$0.00 N	A 0 \$0 00 N A	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	551	\$75,484,370.21	90.54%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
Total		622	\$83,371,438.50	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,480,805.29 \$29,326,405.08						0 \$0.00 NA 0 \$0.00 I
Total	Опачанаоте		\$30,807,210.37			0 \$0.00			0 \$0.00 0 \$0.00
31388K4A7	COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98% (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable		\$97,859,463.74 \$115,107,296.69			0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 I
							11		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 63	\$7,996,359.15 \$10,929,290.78						0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
Total			\$18,925,649.93			0 \$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$13,172,980.99						0 \$0.00 NA 0 \$0.00 I
Total	Unavailable		\$14,208,407.33 \$27,381,388.32			0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,551,766.23	62.42%	\$0.00 NA		A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 I 0\$0.00 NA 0\$0.00 I
Total		174	\$26,515,099.99	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	63							0 \$0.00 NA 0 \$0.00 I
Total	Unavailable		\$15,222,529.38 \$25,060,694.52			0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31388K4F6	COUNTRYWIDE HOME LOANS, INC.		\$26,925,166.87			0 \$0.00N			0 \$0.00 NA 0 \$0.00 I
	Unavailable Unavailable	434	\$66,037,244.25	71.04%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		625	\$92,962,411.12	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$477,720.00						0\$0.00 NA 0\$0.00 I
	Unavailable	12 14	4 / 2/22222			0 \$0.00 N. 0 \$0.00			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	12	\$2,821 952 40	25.69%	\$0.00NA	\$0.00N	A OSO OON A	0 \$0 00 NA	0.80.00 NAIOSO 001
Total 31388K4K5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$8,164,795.55	74.31%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
Total 31388K4K5		44		74.31%	\$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
Total 31388K4K5 Total 31388K4M1		57	\$8,164,795.55	74.31% (100% (91.34% (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I

Total		62	\$11,005,566.23	100%	\$0.00	0	\$0.00	0	60.00	0 \$0.0	00 0	\$0.00	0	\$0.00
31388K4N9 Total	Unavailable	25 25				0 NA	\$0.00 S		0.00 60.00	NA 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388K4P4	COUNTRYWIDE HOME LOANS. INC.	93	, , , , , , , , , , , , , , , , , , , ,			0 NA								\$0.00 NA
	Unavailable	218	\$15,100,017.25 \$21,318,828.86	70.83%	\$0.00	0 NA	\$0.00	NA 0		NA 0 \$0.0	00 NA (NA 0	\$0.00 NA \$0.00
Total	COUNTRY WIDE HOME LOANS INC									0 \$0.0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$29,063,699.66	87.89%	\$0.00	0 NA 0 NA	\$0.00	NA 0	0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$33,068,045.56						60.00	0 \$0.0		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$5,970,358.43	69.43%	\$0.00	0 NA 0 NA	\$0.00	NA 0	0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		63				ш			60.00	0 \$0.0		\$0.00		\$0.00
31388K4V1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 10	\$1,146,578.59	41.64%	\$0.00	0 NA 0 NA	\$0.00	NA 0	0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		22				ш	\$0.00		60.00	0 \$0.0		\$0.00		\$0.00
31388K4W9	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 33	\$3,843,677.61	77.52%	\$0.00	0 NA 0 NA		NA 0	0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		46	\$4,958,385.25	100%	\$0.00	0			60.00	0 \$0.0		\$0.00		\$0.00
31388K4Y5	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 338				0 NA 0 NA	\$0.00 S \$0.00 S	NA 0 9	0.00 0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		405	\$68,909,817.09	100%	\$0.00	0	\$0.00	05	0.00	0 \$0.0	00 (\$0.00	0	\$0.00
31388K5A6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,620,921.00 \$12,421,731.17			0 NA 0 NA								\$0.00 NA \$0.00 NA
Total			\$21,042,652.17						60.00	0 \$0.0		\$0.00		\$0.00
31388K5B4	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 92	\$9,219,600.72 \$14,710,818.47			0 NA 0 NA								\$0.00 NA \$0.00 NA
Total			\$23,930,419.19						60.00	0 \$0.0		\$0.00		\$0.00
31388K5C2	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 136	\$7,117,317.11 \$21,883,461.15			0 NA 0 NA								\$0.00 NA \$0.00 NA
Total			\$29,000,778.26						60.00 80.00			\$0.00		\$0.00 IVA
31388K5D0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 22	,			0 NA 0 NA								\$0.00 NA \$0.00 NA
Total	Chavanaute	23							60.00 60.00	0 \$0.0		\$0.00		\$0.00
31388K5G3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,243,554.18 \$49,654,179.93			0 NA 0 NA								\$0.00 NA \$0.00 NA
Total	Ullavaliaule		\$60,897,734.11						60.00			\$0.00		\$0.00 NA
31388K5H1	COUNTRYWIDE HOME LOANS, INC.	1	,			0 NA								\$0.00 NA
Total	Unavailable	29 30				0 NA 0	\$0.001 \$0.00		60.00 60.00	0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388K5L2	COUNTRYWIDE HOME LOANS, INC.	3				0 NA		-			1	1000		\$0.00 NA
Total	Unavailable 	19 22				ONA O			60.00 60.00			\$0.00 \$0.00		\$0.00 NA \$0.00
31388K5N8	COUNTRYWIDE HOME LOANS, INC.	6	1 - /			0 NA								\$0.00 NA
Total	Unavailable	24 30	4-7 /			\rightarrow	\$0.00	-	60.00 6 0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388K5Q1	COUNTRYWIDE HOME LOANS, INC.	2	1 - /			0 NA	\$0.00	NA 0	0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
Total	Unavailable	61 63	4 - / /			0 NA 0			0.00 60.00			\$0.00 \$0.00		\$0.00 NA \$0.00
31388K5S7	COUNTRYWIDE HOME LOANS, INC.		\$5,262,443.00			0 NA								\$0.00 NA
Total	Unavailable		\$33,667,863.77 \$38,930,306.77			0 NA 0			0.00 60.00			\$0.00 \$0.00		\$0.00 NA \$0.00
31388K5T5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	\$0.00	0 NA	0 \$0.00	VA 0	0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
Total	Unavailable	17 20				0 NA 0			0.00 0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388K5X6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59	26.43%	\$0.00	0 NA	\$0.00	NA 05	0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
Total	Unavailable	273	\$46,506,382.70 \$63,210,103.29	73.57%	\$0.00	0 NA	\$0.00	NA 0			00 NA (NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$3,310,386.62			0 NA								\$0.00 NA
Total	Unavailable	111	\$17,988,010.31 \$21,298,396.93	84.46%	\$0.00	0 NA	\$0.00	NA 0			00 NA (NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$6,286,121.07			0 NA								\$0.00 NA
Total	Unavailable	103	\$13,379,937.41 \$19,666,058.48	68.04%	\$0.00	0 NA	\$0.00	NA 0			00 NA (NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$7,841,005.72			0 NA								\$0.00 NA
Total	Unavailable	92	\$13,183,362.72 \$21,024,368.44	62.71%	\$0.00	0 NA	\$0.00	NA 0			00 NA (NA 0	\$0.00 NA \$0.00 NA
31388K6B3	COUNTRYWIDE HOME LOANS, INC.		\$12,332,614.23			0 NA								\$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. Unavailable	116	\$13,438,395.82	52.15%	\$0.00	0 NA	\$0.00	NA 0	0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
Total	COUNTRY/JUDE HOLES A ANG THE		\$25,771,010.05						0.00	0 \$0.0		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,983,450.97	93.47%	\$0.00	0 NA 0 NA	\$0.00	NA 0	0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$12,820,400.83						60.00	0 \$0.0		\$0.00		\$0.00
31388K6D9	COUNTRYWIDE HOME LOANS, INC. Unavailable	123	\$1,290,832.81 \$13,933,749.62	91.52%	\$0.00	0 NA 0 NA	\$0.00	NA 0	0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$15,224,582.43						60.00			\$0.00		\$0.00
31388K6F4	COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50		\$0.00	0 NA		NA 0	0.00	NA 0 \$0.0	00 NA		NA 0	\$0.00 NA

Total	Unavailable		\$6,692,486.92 \$12,525,722.4 2			\$0.00 \$0.00	NA 0 \$0		A 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC.	3	1 - 1 /- 1 - 1									NA 0 \$0.	
Total	Unavailable	9 12	4 , ,			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00		\$0.00 \$0.00	NA 0 \$0. 0 \$0 .	
31388K6H0	COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	A 0 \$0.00) NA	\$0.00	NA 0 \$0.	.00 NA
Total	Unavailable	145 238	\$9,645,387.14 \$15,733,637.6 3		0 \$0.00 NA 0			.00 NA		NA		NA 0 \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$15,523,519.36							\Box		NA 0 \$0.	
	Unavailable	232	\$34,984,907.61 \$50,508,426.97	69.27%	0 \$0.00 NA 0			.00 NA		NA		NA 0 \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$30,751,214.98			,						NA 0 \$0.	
	Unavailable	230	\$40,245,272.86	56.69%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$0.	.00 NA
Total	COLINETNALIDE LOME LOANS INC		\$70,996,487.84			\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	186	\$36,295,318.16 \$31,189,087.63	46.22%	0 \$0.00 NA 0		NA 0 \$0	.00 N	A 0 \$0.00	NA	\$0.00	NA 0 \$0.	.00 NA
Total			\$67,484,405.79			,	0 \$0		0 \$0.00		\$0.00	0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	248	\$3,962,825.70 \$33,418,789.76	89.4%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA	\$0.00	NA 0 \$0. NA 0 \$0.	.00 NA
Total			\$37,381,615.46			\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.	
31388K6Z0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,521,250.30	87.22%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$0. NA 0 \$0.	.00 NA
Total			\$12,063,311.07			\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$2,587,417.02	93.47%	0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$0. NA 0 \$0.	.00 NA
Total		33				\$0.00			0 \$0.00		\$0.00	0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	148	\$14,449,288.49 \$25,818,350.09	64.12%	0 \$0.00 NA 0		NA 0 \$0	.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$0. NA 0 \$0.	.00 NA
Total			\$40,267,638.58			\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.	
31388K7C0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,273,206.18 \$29,593,531.87									NA 0 \$0. NA 0 \$0.	
Total		273	\$43,866,738.05	100%	0 \$0.00 0	\$0.00	0 \$0	.00	0 \$0.00	0 (\$0.00	0 \$0.	.00
31388K7G1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 10	,,									NA 0 \$0. NA 0 \$0.	
Total		11				\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 43										NA 0 \$0. NA 0 \$0.	
Total		65				\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.	
31388K7K2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 54	4 / /									NA 0 \$0. NA 0 \$0.	
Total		66				\$0.00	0\$0		0 \$0.00		\$0.00	0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 26	, ,									NA 0 \$0. NA 0 \$0.	
Total		29				\$0.00	0\$0		0 \$0.00		\$0.00	0 \$0.	
31388KW24	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,260,645.82 \$98,016,806.42									NA 0 \$0. NA 0 \$0.	
Total	S AL CALLED C		\$111,277,452.24			\$0.00			0 \$0.00		\$0.00 \$0.00	0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 29										NA 0 \$0. NA 0 \$0.	
Total	Unevanable		\$6,571,160.09			\$0.00 \$0.00			0 \$0.00		0 \$0.00	0 \$0.	
31388KW40	COUNTRYWIDE HOME LOANS, INC.		\$30,096,208.05 \$72,887,308.17									NA 0 \$0.	
Total	Unavailable		\$72,887,308.17 \$102,983,516.22			\$0.00 \$0.00	0 \$0		0 \$0.00		\$0.00 \$0.00	NA 0 \$0.	
31388KW57	COUNTRYWIDE HOME LOANS, INC.		\$18,745,918.23									NA 0 \$0.	
Total	Unavailable		\$67,164,996.54 \$85,910,914.77			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00		\$0.00 \$0.00	NA 0 \$0. 0 \$0.	
31388KW65	COUNTRYWIDE HOME LOANS, INC.		\$20,984,585.20									NA 0 \$0.	
Total	Unavailable		\$56,822,244.20 \$77,806,829.4 0			\$0.00 \$0.00			0 \$0.00		\$0.00 \$0.00	NA 0 \$0. 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC.		\$7,214,051.90									NA 0 \$0.	
Total	Unavailable		\$31,611,172.53 \$38,825,224.43			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0. 0 \$0 .	
31388KWJ7	COUNTRYWIDE HOME LOANS, INC.	2										NA 0 \$0.	
Total	Unavailable	6 8				\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0. 0 \$0.	
31388KWU2	COUNTRYWIDE HOME LOANS, INC.	102										NA 0 \$0.	
Total	Unavailable	109 211	\$7,267,115.92 \$14,102,288.5 5			\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0. 0 \$0.	
31388KWV0	COUNTRYWIDE HOME LOANS, INC.		\$51,316,985.95									NA 0 \$0.	
Total	Unavailable		\$31,007,433.19 \$82,324,419.1 4			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0. 0 \$0.	
31388KWW8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%								NA 0 \$0.	
Total	Unavailable		\$16,934,391.89 \$19,313,485.1 4		0 \$0.00 NA 0		NA 0 \$0	.00 NA		NA		NA 0 \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$28,509,340.39									NA 0 \$0.	
Total	Unavailable	247	\$42,152,025.44 \$ 70,661,365.8 3	59.65%	0 \$0.00 NA 0		NA 0 \$0	.00 NA		NA		NA 0 \$0.	.00 NA
Ittai		1/	,001,000,00		30.00	φυ.υυ	1030						

13881/1/1/1	COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27 07%	0 \$0.00	NA G	00.02	NΙΛ	080.0	ONA	lolso (O N A	080.00		0 \$0.00 N
	Unavailable	181	\$29,870,452.70 \$41,468,268.52	72.03%	0 \$0.00	NA (\$0.00	NA		0 NA		00 NA		NA	0 \$0.00 P
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 39	\$1,390,548.92 \$6,449,318.80												0 \$0.00 N 0 \$0.00 N
Total		49	\$7,839,867.72	100%	0 \$0.00		\$0.00	\blacksquare	0 \$0.0	0	0 \$0.0	$\overline{}$	0 \$0.00		0 \$0.00
1388KX31	COUNTRYWIDE HOME LOANS, INC.	109										00 NA	0 \$0.00		0 \$0.00 N
Total	Unavailable	65 174	\$4,232,862.35 \$11,502,615.75						0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31388KX49	COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12 36%	0 \$0.00	NA	00.02	NΑ	0.020	ONA	nen d	O N A	080.00	NA	0 \$0.00 N
	Unavailable	688	\$116,898,086.97	87.64%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
Total		794	\$133,385,019.69	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00	+	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$56,127,874.04 \$45,889,089.12												0 \$0.00 N
otal	Onavanabie		\$45,669,069.12 \$102,016,963.16						0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 P
1388KX64	COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0 \$0.00	NAC	\$0.00	NΑ	0\$0.0	0 NA	080.0	00 NA	0.80.00	NA	0 \$0.00 N
	Unavailable	811	\$130,717,902.22	82.29%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
otal		998	\$158,859,306.56	100%	0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
1388KX72	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 54	\$6,034,220.00 \$13,793,629.82				\$0.00	NA Na	0 \$0.0	O NA	0 \$0.0	O NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N
otal	Chavenable		\$19,827,849.82						0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
1388KX80	COUNTRYWIDE HOME LOANS, INC.	18	\$3,148,577.78	26.87%	0 \$0.00	NA (\$0.00	NA	0\$0.0	0 NA	0\$0.0	00 NA	0\$0.00	NA	0 \$0.00 N
	Unavailable	52	\$8,571,153.67	73.13%	0 \$0.00	NA (\$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
otal			\$11,719,731.45						0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 108	\$3,173,903.00 \$7,210,395.00												0 \$0.00 N
otal			\$10,384,298.00					_	0 \$0.0		0 \$0.0	00	0 \$0.00		0 \$0.00
1388KXW7	COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0\$0.0		0 \$0.00	NA	0 \$0.00 N
	Unavailable		\$12,741,423.42 \$17,901,140.11	71.18%	0 \$0.00	NA (\$0.00	NA		0NA		00 NA		NA	0 \$0.00 N
31388KXX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 134	\$2,563,813.28 \$8,174,673.24												0 \$0.00 N
otal		177	\$10,738,486.52						0\$0.0		0 \$0.0		0 \$0.00		0 \$0.00
1388KYB2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
otal	Unavailable		\$38,984,042.58 \$43,486,258.58						0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,176,971.35 \$46,932,313.81												0 \$0.00 N 0 \$0.00 N
otal			\$63,109,285.16						0\$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$574,089.00												0 \$0.00 N
otal	Unavailable	15 20	\$2,234,940.00 \$2,809,029.00		40.00	_	40.00		0 \$0.0 0 \$0.0	0 0	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
	COUNTRY WIDE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	257	\$6,420,216.09 \$44,687,890.56	87.44%	0 \$0.00	NA (\$0.00	NΑ	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
tal		299	\$51,108,106.65	100%	0 \$0.00			H	0 \$0.0	0	0 \$0.0	$\overline{}$	0 \$0.00	H	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,021,443.18			NA (\$0.00					00 NA	0 \$0.00		0 \$0.00 N
tal	Unavailable		\$28,318,019.39 \$38,339,462.57						0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
.388KZE5	COUNTRY WIDE HOME LOANS, INC.	7	\$1,155,114.99	10 68%	0 \$0.00	NAI	\$0.00	NΑ	0.80.0	0 NA	0.80.0	00 NA	0.50.00	NA	0 \$0.00 N
	Unavailable	54	\$9,657,431.41	89.32%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
otal		61	\$10,812,546.40	100%					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
388KZF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 54	\$767,730.00 \$9,070,157.11												0 \$0.00 N
tal	- The state of the	59							0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
388KZH8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,360,512.54	11.5%	0 \$0.00	NA (0 \$0.00 N
	Unavailable	455	\$79,712,926.17 \$90,073,438.71	88.5%	0 \$0.00	NA (\$0.00	NΑ		0 NA		00 NA		NA	0 \$0.00 N
388KZJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,288,114.97 \$24,783,215.03												0 \$0.00 N 0 \$0.00 N
otal			\$35,071,330.00						0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	59	4-7 7												0 \$0.00 N
tal	Unavailable		\$53,437,940.23 \$63,369,209.50						0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 N
	COLINEDATIVIDE HOLE A CANC THE														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$926,569.55 \$1,898,036.45												0 \$0.00 N 0 \$0.00 N
		20							0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
			\$5,267,718.05										0 \$0.00	NA	0 \$0.00 N
tal	COUNTRYWIDE HOME LOANS, INC.	34	Ann :-:		101 CO OO	NA ()I \$0.00	INA	A DRIVE				0 -	V -	
388KZZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	142	\$23,458,942.67 \$28,726,660.72						0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
tal 388KZZ8 tal	Unavailable	142 176	\$28,726,660.72	100%	0 \$0.00		\$0.00	\exists	0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00
388KZZ8 tal 388L2G4		142 176 6	\$28,726,660.72 \$307,229.25 \$679,974.78	100% 31.12% 68.88%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 0 NA 0 NA	0 \$0.0 0 \$ 0.0 0 \$ 0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P
388KZZ8 tal 388L2G4	Unavailable GMAC MORTGAGE CORPORATION	142 176	\$28,726,660.72 \$307,229.25	100% 31.12% 68.88%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 N
388KZZ8 otal 388L2G4 otal 388L6Q8	Unavailable GMAC MORTGAGE CORPORATION	142 176 6 8 14	\$307,229.25 \$679,974.78 \$987,204.03 \$3,602,998.76	100% 31.12% 68.88% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P
388KZZ8 stal 388L2G4 stal 388L6Q8	Unavailable GMAC MORTGAGE CORPORATION Unavailable	142 176 6 8 14	\$28,726,660.72 \$307,229.25 \$679,974.78 \$987,204.03	100% 31.12% 68.88% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00
388KZZ8 stal 388L2G4 stal 388L6Q8 stal 388L6Q8	Unavailable GMAC MORTGAGE CORPORATION Unavailable	142 176 6 8 14 25 25	\$307,229.25 \$679,974.78 \$987,204.03 \$3,602,998.76	100% 31.12% 68.88% 100% 100% 96.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P

Total		77	\$13,736,167.83	100%	0 \$0.00		\$0.00	0 \$0.00	0 0 \$0.	00	\$0.00	0 \$0	.00
31388L6S4 Total	COLUMBIA NATIONAL INC.	63 63					\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0. 0 0 \$0 .		\$0.00 I	NA 0 \$0 0 \$0	
31388L6T2	COLUMBIA NATIONAL INC.	35							NA 0 \$0.				
Total	Unavailable	2 37	\$171,618.05	4.08%	0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0	NA 0 \$0. 0 \$0.		\$0.00 I	NA 0 \$0 0 \$0	
31388L6U9	COLUMBIA NATIONAL INC.	24							NA 0 \$0.				
Total		24					\$0.00	0 \$0.00			\$0.00	0 \$0	
31388L6V7	COLUMBIA NATIONAL INC. Unavailable	55 1	\$64,000.00	0.73%	0 \$0.00	NA	\$0.00 N	A 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	\$0.00	NA 0 \$0	0.00 NA
Total		56					\$0.00	0 \$0.00			\$0.00	0 \$0	
	COLUMBIA NATIONAL INC. Unavailable	36	\$50,000.00	0.95%	0 \$0.00	NA	\$0.00 N	A 0 \$0.00	NA 0 \$0.	00 NA	\$0.00	NA 0 \$0	0.00 NA
Total	SOLUD GNA NATIONAL INC	37			Ì		0 \$0.00	0 \$0.00			\$0.00	0 \$0	
31388L6Y1 Total	COLUMBIA NATIONAL INC.	55 55					0 \$0.00 N	0 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 1 0 \$0.00	0 \$0	
31388L6Z8 Total	COLUMBIA NATIONAL INC.	40 40	4-7				0 \$0.00 N 0 \$0.00		NA 0 \$0.		\$0.00 I		
31388L7A2	COLUMBIA NATIONAL INC.		\$10,966,600.00					0 \$0.00) NA 0 \$0.			0 \$0	
Total	Unavailable	1	\$135,000.00 \$135,000.00	1.22%	0 \$0.00	NA			NA 0 \$0.	00 NA			0.00 NA
31388L7B0	COLUMBIA NATIONAL INC.	18							NA 0 \$0.				
Total	Unavailable	2 20	\$276,950.00	10.1%	0 \$0.00	NA			NA 0 \$0.	00 NA			0.00 NA
31388L7C8	COLUMBIA NATIONAL INC.	41							NA 0 \$0.				
Total		41					\$0.00	0 \$0.00			\$0.00	0 \$0	
31388L7E4	COLUMBIA NATIONAL INC. Unavailable	12 1					\$0.00 N	A 0 \$0.00	NA 0 \$0. NA 0 \$0.				
Total		13	\$1,735,357.10	100%	\$0.00		\$0.00	0 \$0.00	0 \$0.	00	\$0.00	0 \$0	0.00
31388L7F1	COLUMBIA NATIONAL INC. Unavailable	84	\$11,767,878.74 \$217,700.00						NA 0 \$0. NA 0 \$0.				
Total			\$11,985,578.74		Ì		\$0.00	0 \$0.00			\$0.00	0 \$0	
	COLUMBIA NATIONAL INC. Unavailable	3	\$13,029,978.81 \$279,200.00	2.1%	0 \$0.00	NA	\$0.00 N	A 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	\$0.00	NA 0 \$0	0.00 NA
Total			\$13,309,178.81				\$0.00	0 \$0.00			\$0.00	0 \$0	
31388LA34	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 55	\$7,449,105.36	75.59%	0 \$0.00	NA	\$0.00 N	A 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	\$0.00	NA 0 \$0	0.00 NA
Total	COLUMNIA HIDE HOLD LOADS INC	75					\$0.00	0 \$0.00			\$0.00	0 \$0	
31388LA42 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$288,405.00 \$2,250,875.00 \$2,539,280.00	88.64%	0 \$0.00	NA	\$0.00 N	11.	NA 0 \$0.	00 NA	1.		0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$28,666,543.65						0 0 \$0. NA 0 \$0.				
Total	Unavailable	585	\$101,338,736.21 \$130,005,279.86	77.95%	0 \$0.00	NA			NA 0 \$0.	00 NA			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6							NA 0 \$0.				
Total	Unavailable	19 25	\$3,707,130.07	80.07%	0 \$0.00	NA	0.00 N	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.	00 NA	\$0.00 I	NA 0 \$0	0.00 NA
31388LA75	COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.	00 NA	080.00	NA 0 \$0	0.00 NA
Total	Unavailable		\$13,878,452.92 \$31,311,413.92				\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0	NA 0 \$0. 0 \$0.		\$0.00 I	NA 0 \$0 0 \$0	
31388LA83	COUNTRYWIDE HOME LOANS, INC.		\$17,366,069.90						NA 0 \$0.				
Total	Unavailable		\$19,486,766.81 \$36,852,836.71				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 I	NA 0 \$0 0 \$0	
31388LA91	COUNTRYWIDE HOME LOANS, INC.		\$5,740,999.67						NA 0 \$0.				
Total	Unavailable		\$23,550,557.38 \$29,291,557.05				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 I	NA 0 \$0 0 \$0	
31388LAA8	COUNTRYWIDE HOME LOANS, INC.		\$12,144,515.84						NA 0 \$0.				
Total	Unavailable		\$83,864,189.47 \$96,008,705.31					0 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 1 0 \$0.00	0 \$0	
31388LAC4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,196,111.88 \$25,230,471.90						NA 0 \$0. NA 0 \$0.				
Total			\$30,426,583.78				0 \$0.00	0 \$0.00			0 \$0.00	0 \$0	
31388LAF7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,378,071.83 \$15,004,797.58						NA 0 \$0.				
Total			\$17,382,869.41				0 \$0.00	0 \$0.00			\$0.00	0 \$0	
31388LAK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	/						NA 0 \$0. NA 0 \$0.				
Total		12					\$0.00	0 \$0.00			\$0.00	0 \$0	
31388LAL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	4 - /						NA 0 \$0. NA 0 \$0.				
Total		12	\$1,164,604.37	100%	\$0.00		\$0.00	0 \$0.00	0 \$0.	00	\$0.00	0 \$0	0.00
31388LAM2 Total	Unavailable	4	4 /				\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		\$0.00 I	NA 0 \$0 0 \$0	
31388LAN0	Unavailable	3	\$141,107.51	100%	0 \$0.00	-		A 0 \$0.00	NA 0 \$0.	00 NA	0.00	NA 0 \$0).00 NA
Total		3	\$141,107.51		0 \$0.00		\$0.00	0 \$0.00	0 \$0.	00	\$0.00	0 \$0	.00

31388LAP5	 Unavailable	8	\$628,167.07	100%	0 \$0.00	NAC	\$0.00 NA 0\$	0.00 N/	NOSO OOLNA	lolen on	NA OE	0.00 N
Total	Olidvalidite	8				0		0.00		0 \$0.00		0.00 112
31388LAQ3	Unavailable	2	\$135,851.96	100%	0 \$0.00	NA 0	0 \$0.00 NA 0 \$	0.00 N/	A 0 \$0.00 NA	0\$0.00	NA 0 \$(0.00 N
Total		2	\$135,851.96	100%	0 \$0.00	0	\$0.00 0\$	0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC.	113										
Total	Unavailable		\$10,921,903.53 \$18,582,692.53			NA 0		0.00 N <i>A</i> 0.00		0 \$0.00		
31388LAT7	COUNTRY WIDE HOME LOANS INC		\$3,119,218.27			NIA C	0 \$0.00 NA 0\$	0.00 N				0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 109	\$18,298,399.58									
Total		127	\$21,417,617.85	100%	0 \$0.00	0	0 \$0.00 0\$	0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00									
Total	Unavailable	43 115	\$5,172,775.42 \$13,183,805.42			NA 0		0.00 N <i>A</i> 0.00		0 \$0.00		0.00 N 0.00
	COUNTRY WIDE HOME LOANS INC											
31388LAV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 46	\$4,117,222.00 \$7,407,819.89									
Total		76	\$11,525,041.89	100%	0 \$0.00	0	\$0.00 0\$	0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
31388LAW0	COUNTRYWIDE HOME LOANS, INC.		\$19,536,355.00									
Total	Unavailable		\$26,585,684.07 \$46,122,039.07			NA 0		0.00 NA 0.00		0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 21	\$343,850.00 \$2,884,330.00									
Total		27	\$3,228,180.00			0				0 \$0.00		
31388LAZ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0 \$0.00	NA 0	0 \$0.00 NA 0 \$	0.00 N/	A 0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 N
	Unavailable	36 70	\$5,240,171.08	55.56%	0 \$0.00		\$0.00 NA 0 \$		A 0 \$0.00 NA		NA 0 \$0	0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 170	\$3,130,084.42 \$10,706,293.88									
Total	one variable.		\$13,836,378.30			0		0.00		0 \$0.00		0.00
31388LB66	COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0 \$0.00	NAC	0 \$0.00 NA 0 \$	0.00 N/	A 0 \$0.00 NA	080.00	NA 0 \$0	0.00 N
	Unavailable	102	\$13,442,351.57	39.33%	0 \$0.00	NA 0	\$0.00 NA 0	0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
Total		273	\$34,176,604.57	100%	0 \$0.00	0	0 \$0.00 0\$	0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00									
Total	Unavailable	31 86	\$4,616,410.00 \$12,786,544.00			0		0.00 N F		0 \$0.00		
31388LB82	COUNTRY WIDE HOME LOANS, INC.	213	\$32,623,595.89	60.70%	0 \$0.00	NAC	0 \$0.00 NA 0\$	0.00 N/	1000 00 NA	080.00	NAOSC	0.00 N
	Unavailable	130	\$21,043,324.05	39.21%	0 \$0.00		\$0.00 NA 0 \$	0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
Total		343	\$53,666,919.94	100%	0 \$0.00	0	0 \$0.00 0\$	0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,525.00									
Total	Unavailable	58 70	\$8,724,887.54 \$10,258,412.54			NA 0		0.00 N A 0.00		0 \$0.00 0 \$0.00		0.00 N. 0.00
	COLINEDATIVIDE NOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$2,100,787.29 \$7,120,200.65									
Total		78	\$9,220,987.94	100%	0 \$0.00	0	\$0.00 0\$	0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
31388LBC3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,252,257.00	30.87%								
Total	Unavailable	50 73	\$7,281,419.29 \$10,533,676.29			NA 0				0 \$0.00 0 \$0.00		
		,,3										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	66	\$790,246.41 \$9,314,238.05									
Total			\$10,104,484.46							0 \$0.00		
31388LBE9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,257,642.14	44.85%	0 \$0.00	NA 0	0 \$0.00 NA 0 \$	0.00 NA	A 0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 N
Total	Unavailable	48	\$7,695,212.67 \$13,952,854.81		0 \$0.00		\$0.00 NA 0 \$		A 0 \$0.00 NA		NA 0 \$0	
	COUNTRY WIDE HOME LOANS, INC. Unavailable	65 68	\$9,854,145.50 \$11,679,488.12									
Total	O ANT LIMITURE		\$21,533,633.62			0				0 \$0.00		0.00
313881.BH2	COUNTRY WIDE HOME LOANS, INC.	5	\$612,328.00	9,33%	0 \$0.00	NAIC	0 \$0.00 NA 0\$	0.00N/	A 0 \$0.00 N A	080.00	NA OSC	0.00N
	Unavailable	50	\$5,952,837.63	90.67%	0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
Total		55	\$6,565,165.63	100%	0 \$0.00	0				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	4	4 /									
Total	Unavailable	15 19	\$2,407,450.00 \$2,922,510.00			NA O				0 \$0.00		0.00 N
212001 DV5	COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26 5%	0 \$0.00	NAC	0 \$0.00 NA 0\$	0.00 N/	1000 00 NA	080.00	NAOSC	0.00 N
	Unavailable	248	\$44,212,245.10	73.5%	0 \$0.00		\$0.00 NA 0 \$	0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
Total		354	\$60,151,229.19	100%	0 \$0.00	0	\$0.00 0\$	0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC.		\$3,179,125.00							0\$0.00	NA 0 \$0	
Total Total	Unavailable		\$15,625,890.66 \$18,805,015.66			NA 0				0 \$0.00 0 \$0.00		0.00 N 0.00
	COUNTRYLUDE HOLES A CANGE TO											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	\$541,750.00 \$17,901,413.21									
Total			\$18,443,163.21			0				0 \$0.00		
31388LBP4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%	0 \$0.00	NAC	0 \$0.00 NA 0\$	0.00 N/	10\$0.00NA	0\$0.00	NA 0 \$0	0.00 N
	Unavailable	39	\$5,360,184.56	42.34%	0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 N <i>F</i>	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
Гotal		97	\$12,660,825.56	100%	0 \$0.00	0				0 \$0.00		0.00
			#4 EDD E 46 00	40.400/	0 \$0.00	NAC	20 00 00 0	0.00 N/	A 0 \$0.00 NA	Jolso oo	NA 0 \$0	0.00 N
	COUNTRYWIDE HOME LOANS, INC.		\$1,733,546.93 \$11,155,006,10								NAME	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	72	\$1,733,546.93 \$11,155,006.10 \$12,888,553.03	86.55%	0 \$0.00		\$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA	A 0 \$0.00 NA			0.00 N. 0.00

31388LBR0	COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39 72%	0 \$0.00	NAC	\$0.00	NA	080.0) NA	0 \$0.00	NAC	\$0.00	NAC	0 \$0.00 N
	Unavailable	113	\$17,455,302.20 \$28,957,347.16	60.28%	0 \$0.00	NA	\$0.00	NA		NA		NAC		NA (0 \$0.00 N 0 \$0.00
	COLINEDATIVITE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,371,743.48	83.51%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 N 0 \$0.00 N
Total		151	\$22,000,210.48	100%	0 \$0.00		\$0.00	\dashv	0 \$0.0	D	0 \$0.00		\$0.00		0 \$0.00
31388LBY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 116													0 \$0.00 N
Total	Ontvanaore	157	1 1/ 1 1/1 1 1 1 1						0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31388LBZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 N
Total	Unavailable	16 57	1 /2 2 / 2 12 2						0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	14													0 \$0.00 N
	Unavailable	37	\$6,687,955.43	82.88%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA (0\$0.00 N
Total		51	\$8,069,838.43	100%	0 \$0.00		\$0.00	\dashv	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$55,499,507.09 \$130,165,015.72												0 \$0.00 N
Total	Onavanaore		\$185,664,522.81						0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
1388LC81	COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0 \$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 N
Total	Unavailable		\$53,361,818.84 \$102,629,051.87			NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N
	COLINEDATIVITIES HOME LOANG INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	166	\$13,840,921.00 \$26,616,141.96	65.79%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 N 0 \$0.00 N
otal		257	\$40,457,062.96	100%	0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$46,833,880.08 \$42,719,575.40												0 \$0.00 N
otal			\$89,553,455.48					_	0 \$0.0		0 \$0.00		\$0.00	_	0 \$0.00 N
1388LCB4	COUNTRYWIDE HOME LOANS, INC.		\$23,712,199.00			NA (\$0.00		0 \$0.00 N
otal	Unavailable	124	\$20,235,048.08 \$43,947,247.08	46.04%	0 \$0.00	NA	\$0.00	NA		NA		NAC		NA (0 \$0.00 N
	COUNTRYWIDE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	103	\$12,416,610.00 \$7,391,725.50												0 \$0.00 N 0 \$0.00 N
otal		163	\$19,808,335.50	100%	0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,375,353.29												0\$0.00 N
otal	Unavailable		\$10,027,794.35 \$21,403,147.64						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
1388LCH1	COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0 \$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 N
	Unavailable	28 33	\$3,998,300.00	87.73%	0 \$0.00	NA	\$0.00	NΑ		NA		NAC		NA (0 \$0.00 N
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$21,716,830.00 \$16,613,037.50	43.34%	0 \$0.00	NA	\$0.00	NΑ	0\$0.0	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 N 0 \$0.00 N
otal		248	\$38,329,867.50	100%	0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$1,697,408.91 \$13,533,087.40												0 \$0.00 N
otal	Unavailable		\$15,230,496.31						0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
1388LCN8	COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0 \$0.00	NAC		NA	0 \$0.0) NA	0 \$0.00	NAC		NA (0\$0.00 N
otal	Unavailable	25 84	1-7 /						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N
	COLINED HOLD LOANS INC									Ш					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 71	\$4,772,500.58	36.83%	0 \$0.00										0 \$0.00 N 0 \$0.00 N
otal		193	\$12,958,640.58	100%	0 \$0.00		\$0.00		0 \$0.0	D	0 \$0.00		\$0.00		0 \$0.00
1388LCQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 94													0 \$0.00 N
otal	Onavanaute	_	\$6,184,559.91 \$13,513,740.91						0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
1388LCS7	COUNTRYWIDE HOME LOANS, INC.	4	1 /				\$0.00	NA	0 \$0.0) NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 N
otal	Unavailable	26 30	4 /4 -/ 111			NA C			0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
	COUNTRYWIDE HOME LOANS INC		. ,												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 51	\$6,846,178.18	76.64%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 N 0 \$0.00 N
otal		69	\$8,933,153.18	100%	0 \$0.00	0	\$0.00	\dashv	0 \$0.0	\mathbb{H}	0 \$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 23	\$352,611.04 \$2,879,163.36												0 \$0.00 N
otal	Onavandure	23 27							0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 N
1388LD49	COUNTRYWIDE HOME LOANS, INC.	2						NA	0 \$0.0) NA	0 \$0.00	NAC		NA (0 \$0.00 N
	Unavailable	19 21	\$1,544,609.89	90.57%	0 \$0.00	NA	\$0.00	NA		NA		NAC		NA (0 \$0.00 N
	COUNTRY HUME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 3	\$435,943.20	41.46%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 N 0 \$0.00 N
otal		9	\$1,051,385.56	100%	0 \$0.00	0	\$0.00	H	0 \$0.0	H	0 \$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$3,865,166.22												0\$0.00 N
otal	Unavailable		\$11,975,442.10 \$15,840,608.32						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
.388LDD9	COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14	31.24%	0 \$0.00	NAI	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 N
	Unavailable	117	\$20,638,232.09	68.76%	0 \$0.00	NA	\$0.00	NΑ	0\$0.0	NA	0 \$0.00	NAC	\$0.00	NA (0\$0.00 N
otal			\$30,015,642.23						0 \$0.0	П	0 \$0.00		\$0.00	П	0 \$0.00
1388LDE7	COUNTRYWIDE HOME LOANS, INC.	107	\$16,860,276.27		0 \$0.00	NA (0 \$0.0		0 \$0.00	NAC		NA (0\$0.00 N
'			. '			'	. '		•		•		- 1	. 1	<u> </u>

Total	Unavailable	32 \$5,802,781.80 25.6% 0 139 \$22,663,058.07 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31388LDG2	COUNTRYWIDE HOME LOANS, INC.	30 \$5,246,588.20 75.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 \$1,703,811.90 24.51% 0 40 \$6,950,400.10 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388LDJ6	COUNTRYWIDE HOME LOANS, INC.	119 \$8,295,875.72 58.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	88 \$5,991,189.79 41.93% 0 207 \$14,287,065.51 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	82 \$12,688,800.19 54.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	69 \$10,680,669.38 45.7% 0 151 \$23,369,469.57 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$50.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33 \$4,571,759.00 22.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	96 \$16,025,158.98 77.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COLUMN AND VONE A OANS INC	129 \$20,596,917.98 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 \$204,800.00 5.94% 0 22 \$3,241,300.00 94.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24 \$3,446,100.00 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 \$1,713,687.00 17.09% 0 66 \$8,311,297.42 82.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		80 \$10,024,984.42 100% 0	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 \$6,135,281.00 28.42% 0 93 \$15,453,764.25 71.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		134 \$21,589,045.25 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 \$9,360,971.00 10.36% 0 459 \$80,998,553.48 89.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		516 \$90,359,524.48 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 \$1,194,000.00 24.55% 0 24 \$3,669,884.77 75.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31 \$4,863,884.77 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	348 \$46,587,491.99 44.56% 0 425 \$57,956,179.26 55.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		773 \$104,543,671.25 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 \$13,310,891.88 26.62% 0 238 \$36,684,451.06 73.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		328 \$49,995,342.94 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 \$19,201,595.00 30.92% 0 179 \$42,891,855.09 69.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unevanable	260 \$62,093,450.09 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS, INC.	44 \$6,549,756.00 39.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 \$10,070,713.00 60.59% 0 109 \$16,620,469.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8 \$895,820.00 56.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$679,795.00 43.14% 0 13 \$1,575,615.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	16 \$2,163,372.67 32.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 \$4,470,679.20 67.39% 0 46 \$6,634,051.87 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	30 \$2,085,977.62 29.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 \$4,978,203.57 70.47% 0 106 \$7,064,181.19 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	42 \$5,612,582.00 48.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 \$5,978,153.00 51.58% 0 86 \$11,590,735.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388LE97	COUNTRYWIDE HOME LOANS, INC.	119 \$13,850,992.03 36.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	178 \$23,691,109.66 63.11% 0 297 \$37,542,101.69 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388LEA4	COUNTRYWIDE HOME LOANS, INC.	24 \$3,083,914.00 22.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	66 \$10,417,474.55 77.16% 0 90 \$13,501,388.55 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388LEB2	COUNTRYWIDE HOME LOANS, INC.	68 \$10,249,539.00 55.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	53 \$8,192,683.37 44.42% 0 121 \$18,442,222.37 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	23 \$3,360,098.00 12.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	136 \$23,643,000.09 87.56% 0 159 \$27,003,098.09 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	45 \$5,755,343.00 46.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		52 \$6,522,864.34 53.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$0 not lot	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	Unavailable	97 \$12,278,207.34 100% 0	\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
Total 31388LER7		97 \$12,278,207.34 100% 0 12 \$1,750,999.43 18.32% 0 55 \$7,805,501.97 81.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388LER7 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	97 \$12,278,207.34 100% 0 12 \$1,750,999.43 18.32% 0 55 \$7,805,501.97 81.68% 0 67 \$9,556,501.40 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31388LER7 Total 31388LES5	Unavailable COUNTRYWIDE HOME LOANS, INC.	97 \$12,278,207.34 100% 0 12 \$1,750,999.43 18.32% 0 55 \$7,805,501.97 81.68% 0 67 \$9,556,501.40 100% 0 168 \$24,807,654.06 41.71% 0 217 \$34,674,769.55 58.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31388LER7 Total 31388LES5 Total 5	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	97 \$12,278,207.34 100% 0 12 \$1,750,999.43 18.32% 0 55 \$7,805,501.97 81.68% 0 67 \$9,556,501.40 100% 0 168 \$24,807,654.06 41.71% 0 217 \$34,674,769.55 58.29% 0 385 \$59,482,423.61 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31388LER7 Total 31388LES5 Total 31388LEU0	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	97 \$12,278,207.34 100% 0 12 \$1,750,999.43 18.32% 0 55 \$7,805,501.97 81.68% 0 67 \$9,556,501.40 100% 0 168 \$24,807,654.06 41.71% 0 217 \$34,674,769.55 58.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

31388LEW6	COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0 \$0.00	NA C	\$0.00	NΔ	nlsn n	NΔ	080.00) NA	180.00	NΔI	\$0.00 N
	Unavailable		\$10,137,852.34 \$10,430,763.08	97.19%	0 \$0.00	NA (\$0.00	NA		0NA)NA(NA (\$0.00 P \$0.00 P
		07													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60		95.97%	0 \$0.00	NA (\$0.00	NA	0\$0.0	0NA	0 \$0.00)NA(\$0.00	NA (\$0.00 N \$0.00 N
Total		63	\$7,118,596.66	100%	0 \$0.00		\$0.00	Н	0 \$0.0	0	0 \$0.00	0 0	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 81	\$34,176.92 \$7,249,064.73												\$0.00 N
Total	Chavanable	82	1 / -/						0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	38													\$0.00 N
Total	Unavailable	39 77	\$5,691,664.54 \$10,500,600.98						0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 N
31388LF47	COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44												\$0.00 N
	Unavailable	19	\$2,419,525.58	75.74%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0 \$0.00) NA	\$0.00	NA (\$0.00 N
Total		25	\$3,194,681.02	100%	0 \$0.00		\$0.00		0 \$0.0	U I	0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 15	4 / - /												\$0.00 N
Total		44							0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,265,838.00				\$0.00	ΝA	0\$0.0	0 NA	0 \$0.00) NA (\$0.00	NA (\$0.00 N
Total Total	Unavailable		\$18,879,759.27 \$33,145,597.27						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31388LF96	COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25 799/	0 \$0.00	NA		NΙΛ	0 \$0.0	ONA	0.00) NA (NA (\$0.00 N
	COUNTRY WIDE HOME LOANS, INC. Unavailable	117	\$6,892,364.25	74.22%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0 \$0.00)NA(\$0.00	NA (\$0.00 N
Total		159	\$9,286,302.87						0 \$0.0		0 \$0.00		_		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 60	\$1,039,500.00 \$9,681,008.52												\$0.00 N
otal			\$10,720,508.52						0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11													\$0.00 N
Total	Unavailable	68 79							0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
	COUNTRY WIDE HOME LOANS INC									П					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 6	\$896,595.75	41.43%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0 \$0.00)NA(\$0.00	NA (\$0.00 N \$0.00 N
otal		17	\$2,163,995.75	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	1 / 2 2 / 2 2 2 2												\$0.00 N
otal	Unavailable		\$13,131,263.12 \$14,889,429.12						0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00
1388LFG0	COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA (\$0.00	NA (\$0.00 N
otal	Unavailable		\$11,837,289.23 \$35,420,283.19				\$0.00	NΑ		0NA) NA		NA (\$0.00 N
	COVINTENTAL VIDE VIOLET A CANCE THE														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 35												NA (\$0.00 N
otal		69	\$8,465,278.21	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,797,955.00 \$24,021,366.36												\$0.00 N
otal	Ullavalilatile		\$31,819,321.36				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
1388LFK1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0 \$0.00	NA (\$0.00) NA (\$0.00 N
otal	Unavailable	54 76							0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
	COVINED HOME A CANC INC									ш					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 58	\$9,399,983.49	79.22%	0 \$0.00										\$0.00 N
otal		74	\$11,864,984.12	100%	0 \$0.00		\$0.00	Н	0 \$0.0	0	0 \$0.00	0 0	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 35	1-77												\$0.00 N
otal	Unavanaute	55 55							0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 P
1388LFQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,509,204.00	60.52%											\$0.00 N
	Unavailable	9 21	\$984,438.82	39.48%	0 \$0.00	NA (\$0.00	NΑ		0NA)NA(NA (\$0.00 N
	COUNTRYWIDE HOME LOANS INC		, , , , ,							Ш					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 64	\$6,339,292.79	59.28%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0 \$0.00)NA(\$0.00	NA (\$0.00 N \$0.00 N
otal		102	\$10,694,071.93	100%	0 \$0.00		\$0.00	H	0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,960,781.95 \$10,579,952.12												\$0.00 N
otal	Спатания		\$10,579,952.12 \$14,540,734.07						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 P
1388LFT2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%				NΑ	0 \$0.0	0 NA	0 \$0.0)NA(NA (\$0.00 N
	Unavailable	59 96	\$4,113,652.58	60.6%	0 \$0.00	NA (\$0.00	NΑ		0NA)NA(NA (\$0.00 N
	COUNTRY LUDE HOME LOANS INC									П					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 65	\$8,678,482.32	55.09%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0 \$0.00)NA(\$0.00	NA (\$0.00 N \$0.00 N
otal		122	\$15,753,337.76	100%	0 \$0.00		\$0.00	Н	0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	1 /												\$0.00 N
otal	Unavailable	15 20							0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
388LFZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$56,800.00	4.03%	0 \$0.00	NAI	\$0.00	NA	0 \$0.0	0 NA	0 \$0 nr	NAC	\$0.00	NA	\$0.00 N
	Unavailable	16	\$1,352,674.02	95.97%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00) NA	\$0.00	NA (\$0.00 N
otal		17							0 \$0.0		0 \$0.00		\$0.00		\$0.00
1388LG20	COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00		0 \$0.00	NA (0 \$0.0		0 \$0.00)NA(NA (\$0.00 N
			. '								•				. '

Total	Unavailable	9				\$0.00 NA	0\$0.00 NA	0 \$0.00		\$0.00 NA	A 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	30	, , , , , , , , , , , , , , , , , , , ,			,,,,,,					A 0 \$0.00 NA
Total	Unavailable	93	\$11,569,320.48 \$15,161,020.48	76.31%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA 0		A 0 \$0.00 NA
											0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,626,454.39	80.66%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$20,613,819.39			\$0.00	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00
31388LG53	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 73	\$7,226,836.22	85.51%	0 \$0.00 NA 0				NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		85	\$8,450,976.22	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00
31388LG61	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 32	4 7								A 0 \$0.00 NA A 0 \$0.00 NA
Total		33	\$3,615,823.36	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00
31388LG87	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 26									A 0 \$0.00 NA A 0 \$0.00 NA
Total	Control of the Contro	32				\$0.00	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00
31388LG95	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 80									A 0 \$0.00 NA A 0 \$0.00 NA
Total	Ollavaliable	143			0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00		\$0.00 NA	0 \$0.00 NA
31388LGA2	COUNTRYWIDE HOME LOANS, INC.	5									A 0 \$0.00 NA
Total	Unavailable	51 56				\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31388LGB0	COUNTRYWIDE HOME LOANS, INC.	8	, ,								A 0 \$0.00 NA
Total	Unavailable	111 119			0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31388LGC8	COUNTRYWIDE HOME LOANS, INC.		\$16,949,998.50								A 0 \$0.00 NA
Total	Unavailable		\$30,802,882.09 \$47,752,880.59			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388LGD6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	.0\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA
Total	Unavailable		\$65,932,979.26 \$76,162,315.26			\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31388LGE4	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 NA		T			A 0 \$0.00 NA
Total	Unavailable	16 18	\$1,377,615.09	85.5%	0 \$0.00 NA 0				NA 0		A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	, , , , , , , , , , , , , , , , , , , ,			1					A 0 \$0.00 NA
Total	Unavailable	73		83.78%	0 \$0.00 NA 0				NA 0		A 0 \$0.00 NA 0 \$0.00
	COUNTENANTINE HOME LOANG INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,441,998.58	75.97%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$37,437,443.58			\$0.00	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,885,541.74	75.04%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$26,501,382.01					0 \$0.00		\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$68,708,045.43	92.06%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$74,635,056.44				0 \$0.00	0 \$0.00		\$0.00	0 \$0.00
31388LGL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	178	\$1,734,907.00 \$22,931,253.77	92.97%	0 \$0.00 NA 0		0\$0.00 NA		NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$24,666,160.77			\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00
31388LGZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,247,916.38 \$14,773,262.46								A 0 \$0.00 NA A 0 \$0.00 NA
Total		175	\$30,021,178.84	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00
31388LH45	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,331,527.00 \$14,708,922.17								A 0 \$0.00 NA A 0 \$0.00 NA
Total		103	\$17,040,449.17	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00
31388LH60	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 32									A 0 \$0.00 NA A 0 \$0.00 NA
Total		38				\$0.00	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00
31388LH86	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 78	\$1,157,556.00 \$12,852,179.38								A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$14,009,735.38					0 \$0.00		\$0.00	0 \$0.00
31388LHA1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,947,665.63 \$24,038,107.23								A 0 \$0.00 NA A 0 \$0.00 NA
Total	one variable		\$39,985,772.86			\$0.00 NA		0 \$0.00		\$0.00 NA	0 \$0.00 NA
31388LHB9	COUNTRYWIDE HOME LOANS, INC.	25			0 \$0.00 NA 0						A 0 \$0.00 NA
Total	Unavailable		\$20,776,323.09 \$25,018,895.09		0 \$0.00 0			0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388LHC7	COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00								A 0 \$0.00 NA
Total	Unavailable	20 27			0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388LHD5	COUNTRYWIDE HOME LOANS, INC.	16									A 0 \$0.00 NA
Total	Unavailable		\$19,585,011.10 \$22,215,487.37			\$0.00 NA \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31388LHE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	50 60	\$6,905,289.74	83.78%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA 0		A 0 \$0.00 NA 0 \$0.00
		1			\$0.00	\$0.00					

31388LHJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5 21%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	080.0	ONA	0 \$0.00	NA	0 \$0.00 N
	Unavailable	128	\$20,094,454.64 \$21,199,482.64	94.79%	0 \$0.00	NA	\$0.00	NA (NA		0NA		NA	0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8		ĺ											0 \$0.00 N
$\overline{}$	Unavailable	4	\$685,740.78	47.05%	0 \$0.00	NA	\$0.00	NA (NA		0NA		NA	0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$226,029.00												0 \$0.00 N
	Unavailable	19	\$2,787,850.00	92.5%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N
Total		21	, , , , , , , , , , , , , , , , , , , ,						\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 85	\$10,620,722.69	71.61%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0 \$0.00)NA	0 \$0.00 N 0 \$0.00 N
Total		127	\$14,831,433.69	100%	0 \$0.00				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,144,260.50 \$22,774,764.66												0 \$0.00 N 0 \$0.00 N
Total		199	\$32,919,025.16	100%	0 \$0.00		\$0.00		\$0.00	D	0 \$0.0	0 0	0 \$0.00	$oxed{H}$	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,824,148.85 \$73,088,326.42												0 \$0.00 N 0 \$0.00 N
Total			\$89,912,475.27						\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388LJ35 Total	Unavailable	13 13							\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	, , , , , , , , , , , , , , , , , , , ,												0 \$0.00 N
	Unavailable	134	\$6,022,451.30	81.05%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 N
Total	COLINED HOME I CANC WA	166							0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15		91.97%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0\$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total		17	, ,,						\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 55	\$6,484,496.13	92.24%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total		61	\$7,030,192.77	100%	\$0.00		\$0.00		\$0.00	D	0 \$0.0	0 0	0 \$0.00	\exists	0 \$0.00
31388LJ76	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$202,720.26 \$1,248,232.21												0 \$0.00 N 0 \$0.00 N
Total		15	\$1,450,952.47	100%	0 \$0.00		\$0.00		\$0.00	D	0 \$0.0	0 0	0 \$0.00	\square	0 \$0.00
31388LJ84 Total	Unavailable	14 14	- / /						\$0.00 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	, , , ,												0 \$0.00 N
	Unavailable	81	\$14,361,978.24 \$15,086,563.24	95.2%	0 \$0.00	NA	\$0.00	NA (NA		0NA		NA	0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.			i											
	Unavailable		\$26,127,604.00	74.07%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total			\$35,273,121.42						\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	157	\$10,476,174.22 \$28,070,242.89	72.82%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0\$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total			\$38,546,417.11						\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$2,677,570.00 \$8,366,234.00	75.76%	0 \$0.00	NA		NA (\$0.00	NA					0 \$0.00 N 0 \$0.00 N
Total		69	\$11,043,804.00	100%	0 \$0.00		\$0.00		\$0.00	0	0 \$0.0	0 0	0 \$0.00	oxdot	0 \$0.00
31388LJL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 35													0 \$0.00 N 0 \$0.00 N
Total		97	\$16,201,815.00	100%	0 \$0.00		\$0.00		\$0.00	D	0 \$0.0	0 0	0 \$0.00	\boxminus	0 \$0.00
31388LJM3 Total	Unavailable	37 37							\$0.00 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	54													0 \$0.00 N
	Unavailable	192	\$32,773,402.25 \$41,705,337.2 5	78.58%	0 \$0.00	NA (\$0.00	NA		NA		0 NA		NA	0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$3,947,754.00												0 \$0.00 N
	Unavailable	96	\$16,055,680.00 \$20,003,434.00	80.26%	0 \$0.00	NA (\$0.00	NA (NA		0NA		NA	0 \$0.00 N 0 \$0.00
	COUNTRY WIDE LOADS INC	121													0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40		87.79%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0\$0.00	NA	0 \$0.00 N
Total		45							\$0.00	П	0 \$0.0	П	0 \$0.00	П	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,320,700.00 \$21,363,509.06	94.18%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total			\$22,684,209.06						\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	178	\$3,271,557.18 \$30,518,474.78	90.32%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total		198	\$33,790,031.96						\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 73													0 \$0.00 N 0 \$0.00 N
Total		83							\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388LK33 Total	Unavailable	18 18							\$0.00 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
		10	,,ooo, <u>=</u> 01.00	200 /0									75.50		
313881 1/41	COUNTRYWIDE HOME LOANS INC	20	\$4 679 170 50	15 ACO/	n ¢n nn	N A I)	NA	ገ ቁስ ሰላ	ו א זא [ר	ነበ ¢ስ ሶ	UNIVIO	00 02	AN V P	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,314,432.47	84.54%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0NA		NA	0 \$0.00 N
Total		156		84.54% 100%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.0 0) NA)	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA (

Total	Unavailable	24 28				NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,				,								
31388LKB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	1221,			NA 0 NA 0									\$0.00 NA \$0.00 NA
Total		26	\$3,136,405.93	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	05	\$0.00
31388LKC3	Unavailable	11				NA 0					_			_	\$0.00 NA
Total		11					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31388LKD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 52	4			NA 0 NA 0									\$0.00 NA \$0.00 NA
Total		61				0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31388LKE9	COUNTRYWIDE HOME LOANS, INC.	23				NA 0									\$0.00 NA
Total	Unavailable		\$11,275,489.15 \$14,272,913.69			NA 0	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 r \$0.00		\$0.00 NA \$0.00
31388LKG4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	1 00.08	VA 05	\$0.00 NA
Total	Unavailable		\$22,575,723.68 \$25,275,832.14	89.32%	0 \$0.00	NA 0		NAC		NA 0		NA 0		IA 0	\$0.00 NA \$0.00
31388LKJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 49	\$6,548,647.79	84.72%	0 \$0.00	NA 0 NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		59	\$7,729,647.79	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	05	\$0.00
31388LKL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$1,789,734.91 \$14,019,325.06			NA 0 NA 0									\$0.00 NA \$0.00 NA
Total	Oliavaliable		\$15,809,059.97			0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31388LKP4	COUNTRYWIDE HOME LOANS, INC.	6				NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 S	\$0.00 NA
Total	Unavailable	21 27				NA 0	\$0.00 \$0.00	NAC	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	, , , , , , , , , , , , , , , , , , , ,			NA 0									\$0.00 NA
	Unavailable	83	\$14,992,774.00	96.45%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		86	\$15,544,174.00	100%			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31388LKT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 189	\$7,575,489.16 \$32,849,814.02			NA 0 NA 0									\$0.00 NA \$0.00 NA
Total		236	\$40,425,303.18	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	05	\$0.00
31388LKU3	COUNTRYWIDE HOME LOANS, INC.	9	1 //			NA 0									\$0.00 NA
Total	Unavailable		\$12,458,302.46 \$13,827,093.46			NA 0	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.001 \$0.00		\$0.00 NA \$0.00
31388LKW9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,565.00	2.25%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	VA 05	\$0.00 NA
Total	Unavailable	43 44	4 / -/			NA 0	\$0.00 \$0.00	NAC	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	, , , , , , , , , , , , , , , , , , , ,			NA 0	•							П	\$0.00 NA
D1300 LK 13	[COUNTRY WIDE HOME LOANS, INC.	1 23	1 91,200,200,00	J 3.3070		INWIN									
	Unavailable		\$14,821,072.21	90.44%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		237	\$14,821,072.21 \$16,387,372.21	90.44% 100%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$ 0.00	NA 0 \$	\$0.00 NA \$0.00
Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	237 18	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00	90.44% 100% 10.51%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	1 00.08 00.08 00.08	NA 0 \$	\$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	18 142	\$14,821,072.21 \$16,387,372.21	90.44% 100% 10.51% 89.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	1 00.08 00.08 00.08	NA 0 9 0 9 NA 0 9	\$0.00 NA \$0.00 \$0.00 NA
Total 31388LKZ2 Total 31388LM80	COUNTRYWIDE HOME LOANS, INC.	18 142 160	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52	90.44% 100% 10.51% 89.49% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONTRACTOR OF THE CONTRACTO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0.00 P 00.00 P 00.00 P 00.00 P 00.00 P	NA 0 5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31388LKZ2 Total 31388LM80 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	18 142 160 16	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52	90.44% 100% 10.51% 89.49% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 O NA 0 O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31388LKZ2 Total 31388LM80	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	18 142 160	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00	90.44% 100% 10.51% 89.49% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 1 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 S NA 0 S NA 0 S NA 0 S O S NA 0 S	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31388LKZ2 Total 31388LM80 Total 31388LMP2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	18 142 160 16 16 27 27 6	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00	90.44% 100% 10.51% 89.49% 100% 100% 100% 100% 6.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 9 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31388LKZ2 Total 31388LM80 Total 31388LMP2 Total 31388LMP2	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	18 142 160 16 16 27 27 27 6 6	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$3,955,795.00 \$722,125.00 \$10,001,050.62	90.44% 100% 10.51% 89.49% 100% 100% 100% 6.73% 93.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 NA 0 N	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 9 NA 0 9	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LM80 Total 31388LMP2 Total 31388LMR8	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	18 142 160 16 16 16 62 68	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62	90.44% 100% 10.51% 89.49% 100% 100% 100% 6.73% 93.27% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA 00 NA 00		NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 1	NA 0 9 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31388LKZ2 Total 31388LM80 Total 31388LMP2 Total 31388LMR8 Total 31388LMR8	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	237 18 142 160 16 16 27 27 66 62 68 22 40	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00	90.44% 100% 10.51% 89.49% 100% 100% 100% 100% 100% 100% 4.51% 95.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LM80 Total 31388LMP2 Total 31388LMR8 Total 31388LMW7	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	237 18 142 160 16 16 27 27 66 62 68 40 42	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$6,276,775.00	90.44% 100% 10.51% 89.49% 100% 100% 100% 100% 100% 4.51% 95.49% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (C C C C C C C C C C	\$0.00 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N S0.00	NA 0 S S O S O S O S O S O S	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LM80 Total 31388LMP2 Total 31388LMR8 Total 31388LMW7	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	237 18 142 160 16 16 27 27 66 62 68 22 40	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$6,276,775.00	90.44% 100% 89.49% 100% 100% 100% 100% 6.73% 93.27% 100% 4.51% 95.49% 100% 5.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (C C C C C C C C C C	\$0.00 \$0.0	NA 0 0 0 NA 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$\sqrt{80.00} \text{N} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \	NA 0 S 0 0 S 0 S	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LM80 Total 31388LMP2 Total 31388LMR8 Total 31388LMW7	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	237 18 142 160 16 16 27 27 66 62 68 40 40 3	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$6,276,775.00 \$369,711.79 \$6,894,249.94	90.44% 100% 10.51% 89.49% 100% 100% 100% 6.73% 93.27% 100% 4.51% 95.49% 100% 5.09% 94.91%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.0	NA 0 0 0 0 NA 0 0 0 NA 0 NA	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$\sqrt{80.00} \text{N} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \text{S0.00} \	NA 0 S NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LMP2 Total 31388LMP8 Total 31388LMW7 Total 31388LMW7	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	237 188 142 160 16 16 16 27 27 27 6 6 6 22 42 42 42 45 5 5	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$369,711.79 \$6,894,249.94 \$7,263,961.73	90.44% 100% 10.51% 89.49% 100% 100% 100% 100% 4.51% 93.27% 100% 100% 5.09% 94.91% 100%	0 \$0.00 0 \$0.00	NA 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA C C C C C C C C C	S0.00 S0.0	NA 0 0 NA	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N N N N N N N N N	NA 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LMP2 Total 31388LMR8 Total 31388LMW7 Total 31388LMW7	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	237 188 142 160 16 16 16 27 27 27 40 42 43 45	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$369,711.79 \$6,894,249.94 \$7,263,961.73	90.44% 100% 10.51% 89.49% 100% 100% 100% 6.73% 93.27% 100% 4.51% 95.49% 100% 5.09% 94.91% 100% 10.17% 89.83%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (C C C C C C C C C C	S0.00 S0.0	NA 0 0 NA	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N N N N N N N N N	NA 0 S O S O S O S O S O S O S O S O S O S	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LM80 Total 31388LMR8 Total 31388LMW7 Total 31388LMW7 Total 31388LMW7	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	237 188 142 160 16 16 16 16 16 16 16 16 16 16	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$6,276,775.00 \$4,286,500.00 \$4,286,500.00 \$4,771,553.00 \$5,006,632.00	90.44% 100% 10.51% 89.49% 100% 100% 100% 100% 6.73% 93.27% 100% 5.09% 94.91% 10.17% 89.83% 100% 10.17% 89.83% 100%	0 \$0.00 0 \$0.00	NA 0	\$0.000 \$0.000	NA C C C C C C C C C	S0.00 S0.0	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N N N N N N N N N	NA 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LM80 Total 31388LMR8 Total 31388LMW7 Total 31388LMW7 Total 31388LMW7	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	237 188 142 160 16 16 16 16 16 27 27 27 40 42 45 5 33 41	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$369,711.79 \$6,894,249.94 \$7,263,961.73 \$485,053.00 \$4,286,500.00 \$4,771,553.00 \$5,006,632.00 \$4,615,866.83	90.44% 100% 10.51% 89.49% 100% 100% 100% 6.73% 93.27% 100% 4.51% 95.49% 100% 5.09% 94.91% 10.17% 89.83% 100% 52.03% 47.97%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.000	NA C C C C C C C C C	S0.00 S0.0	NA 0 N	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N N N N N N N N N	NA 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LM80 Total 31388LMR8 Total 31388LMW7 Total 31388LMY3 Total 31388LMY3 Total 31388LNY3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	237 188 142 160 16 16 16 16 16 16 16 16 16 16	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$6,276,775.00 \$4,286,500.00 \$4,286,500.00 \$4,286,500.00 \$4,286,500.00 \$4,271,553.00 \$5,006,632.00 \$4,615,866.32.00 \$4,615,866.32.00 \$4,615,866.32.30 \$9,622,498.83	90.44% 100% 10.51% 89.49% 100% 100% 100% 100% 6.73% 93.27% 100% 4.51% 95.49% 100% 10.17% 89.83% 100% 52.03% 47.97% 100%	0 \$0.00 0 \$0.00	NA 0	\$0.000 \$0.000	NA C C C C C C C C C	S0.00 S0.0	NA 0 0 NA	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N N N N N N N N N	NA 0 5 5 0 5 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LM80 Total 31388LMR8 Total 31388LMW7 Total 31388LMW7 Total 31388LMW3 Total 31388LNY3 Total 31388LNY3 Total 31388LNY3	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	237 188 142 160 16 16 16 16 16 16 16 16 16 16	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$6,276,775.00 \$4,286,500.00 \$4,286,500.00 \$4,71,553.00 \$4,615,866.83 \$9,622,498.83 \$825,830.00 \$13,542,400.09	90.44% 100% 10.51% 89.49% 100% 100% 100% 100% 6.73% 93.27% 100% 5.09% 94.91% 10.17% 89.83% 100% 52.03% 47.97% 100% 57.5% 94.25%	0 \$0.00 0 \$0.00	NA 0	\$0.000 \$0.000	NA C C C C C C C C C	S0.00 S0.0	NA 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N So So So So So So So	NA 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0	\$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LM80 Total 31388LMR8 Total 31388LMW7 Total 31388LMY3 Total 31388LNY3 Total 31388LNY3 Total 31388LNY2 Total 31388LNY2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	237 188 142 160 16 16 16 16 16 16 16 16 16 16	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$6,276,775.00 \$4,86,94,249.94 \$7,263,961.73 \$485,053.00 \$4,771,553.00 \$4,615,866.83 \$9,622,498.83 \$825,830.00 \$13,542,400.09 \$14,368,230.09	90.44% 100% 10.51% 89.49% 100% 100% 100% 6.73% 93.27% 100% 5.09% 94.91% 100% 10.17% 89.83% 100% 52.03% 47.97% 100% 5.75% 94.25% 100%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.000 \$0.000	NA C C C C C C C C C	S0.00 S0.0	NA 0 0 NA	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N N N N N N N N N	NA 0 5 5 5 NA 0 NA 0	\$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LM80 Total 31388LMR8 Total 31388LMW7 Total 31388LMW7 Total 31388LMY3 Total 31388LNY3 Total 31388LNY3 Total 31388LNY3 Total 31388LNY3	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	237 188 142 160 16 16 16 16 16 16 16 16 16 16	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$4,286,503.00 \$4,286,500.00 \$4,286,500.00 \$4,71,553.00 \$4,286,500.00 \$4,615,866.83 \$9,622,498.83 \$825,830.00 \$13,542,400.09 \$14,368,230.09 \$14,368,230.09	90.44% 100% 10.51% 89.49% 100% 100% 100% 6.73% 93.27% 100% 5.09% 94.91% 100.17% 89.83% 100% 5.09% 47.97% 100% 5.75% 94.25% 100% 21.34% 78.66%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.000 \$0.000	NA C C C C C C C C C	S0.00 S0.0	NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N So So So So So So So	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LM80 Total 31388LMR8 Total 31388LMW7 Total 31388LMY3 Total 31388LNY3 Total 31388LNY3 Total 31388LNY2 Total 31388LNY2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	237 188 142 160 16 16 16 16 16 16 16 16 16 16	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$6,276,775.00 \$4,286,500.00 \$4,286,500.00 \$4,286,500.00 \$5,006,632.00 \$4,771,553.00 \$89,622,498.83 \$825,830.00 \$13,542,400.09 \$14,368,230.09 \$3,298,637.46	90.44% 100% 10.51% 89.49% 100% 100% 100% 6.73% 93.27% 100% 5.09% 94.91% 100.17% 89.83% 100% 5.09% 47.97% 100% 5.75% 94.25% 100% 21.34% 78.66%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.000 \$0.000	NA C C C C C C C C C	S0.00 S0.0	NA 0 0 NA	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N Solution \$0.00 Solution \$0.00 N Solution \$0.00 Solution \$	NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 NA 0	\$0.00 NA \$0.00 NA
Total 31388LKZ2 Total 31388LM80 Total 31388LMP2 Total 31388LMW7 Total 31388LMW7 Total 31388LMV3 Total 31388LNY3 Total 31388LNY2 Total 31388LNY2 Total 31388LNY2 Total 31388LNY2 Total 31388LNY3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	237 188 142 160 16 16 16 16 16 16 16 16 16 16	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$6,276,775.00 \$369,711.79 \$6,894,249.94 \$7,263,961.73 \$485,053.00 \$4,615,866.83 \$9,622,498.83 \$9,622,498.83 \$825,830.00 \$13,542,400.09 \$14,368,230.09 \$14,368,230.09 \$14,368,230.09 \$14,368,230.09 \$15,454,586.55 \$15,454,582.52	90.44% 100% 10.51% 89.49% 100% 100% 100% 100% 6.73% 93.27% 100% 5.09% 94.91% 10.17% 89.83% 100% 52.03% 47.97% 100% 52.03% 47.97% 100% 51.34% 78.66% 100% 33.17%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.000 \$0.000	NA C C C C C C C C C	S0.00 S0.0	NA 0 N	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N Solution \$0.00 Solution \$0.00 N Solution \$0.00 Solution \$	NA 0 5 5 NA 0 5 0 5 NA 0 NA 0	\$0.00 NA \$0.00 NA
Total 31388LKZ2 Total 31388LM80 Total 31388LMP2 Total 31388LMW7 Total 31388LMW7 Total 31388LMV3 Total 31388LNY3 Total 31388LNY2 Total 31388LNY2 Total 31388LNY2 Total 31388LNY2 Total 31388LNY3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	237 188 142 160 16 16 16 16 16 16 16 16 16 16	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$6,276,775.00 \$3694,249.94 \$7,263,961.73 \$485,053.00 \$4,286,500.00 \$4,71,553.00 \$4,615,866.83 \$9,622,498.83 \$825,830.00 \$13,542,400.09 \$14,360,230.09 \$14,360,230.09 \$14,356,25.52 \$1,135,647.34 \$2,287,564.81	90.44% 100% 10.51% 89.49% 100% 100% 100% 100% 6.73% 93.27% 100% 5.09% 94.91% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 12.34% 78.66% 100% 33.17% 66.83%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.000 \$0.000	NA C C C C C C C C C	S0.00 S0.0	NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N Solution \$0.00 Solution \$0.00 N Solution \$0.00 Solution \$	NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 S NA 0 5 S NA 0 5 NA 0 NA 0	\$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LM80 Total 31388LMR8 Total 31388LMW7 Total 31388LMW7 Total 31388LMY3 Total 31388LNY3 Total 31388LNY3 Total 31388LNY3 Total 31388LNY3 Total 31388LNY3 Total 31388LNY3 Total 31388LNY3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	237 188 142 160 16 16 16 16 16 16 16 16 16 16	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$6,276,775.00 \$4,286,500.00 \$4,771,553.00 \$4,286,500.00 \$4,771,553.00 \$13,542,400.09 \$14,368,230.09 \$14,368,230.09 \$14,368,230.09 \$14,368,230.09 \$14,368,230.09 \$14,368,230.09 \$14,368,230.09 \$14,368,230.09 \$14,368,230.09 \$14,368,230.09	90.44% 100% 10.51% 89.49% 100% 100% 100% 100% 6.73% 93.27% 100% 55.09% 94.91% 100% 10.17% 89.83% 100% 52.03% 47.97% 100% 52.134% 78.66% 100% 133.17% 66.83% 100%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.000 \$0.000	NA C C C C C C C C C	S0.00 S0.0	NA 0 N	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N Solution \$0.00 Solution \$0.00	NA 0 5 9 NA 0 9 NA 0 9 NA 0	\$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LMP2 Total 31388LMP2 Total 31388LMW7 Total 31388LMW7 Total 31388LMY3 Total 31388LNY3 Total 31388LNY2 Total 31388LNY2 Total 31388LNY2 Total 31388LNY2 Total 31388LNY8 Total 31388LNY8 Total 31388LNY8 Total 31388LNY8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	237 188 160 160 160 160 160 160 160 160	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$369,711.79 \$6,894,249.94 \$7,263,961.73 \$485,053.00 \$4,286,500.00 \$4,771,553.00 \$4,286,500.00 \$4,771,553.00 \$13,542,400.09 \$14,368,230.09 \$14,368,230.09 \$14,368,230.09 \$3,298,637.46 \$12,155,945.06 \$15,454,582.52 \$1,135,647.34 \$2,287,564.81 \$3,423,212.15	90.44% 100% 10.51% 89.49% 100% 100% 100% 100% 6.73% 93.27% 100% 4.51% 95.49% 100% 10.17% 89.83% 100% 52.03% 47.97% 100% 52.03% 47.97% 100% 52.03% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.000 \$0.000	NA C C C C C C C C C	S0.00 S0.0	NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N Solution \$0.00 Solution \$0.00	NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 0 5 NA 0 NA 0	\$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LMP2 Total 31388LMR8 Total 31388LMW7 Total 31388LMV3 Total 31388LNY3 Total 31388LNY3 Total 31388LNY2 Total 31388LNY2 Total 31388LNY2 Total 31388LNY3 Total 31388LNY3 Total 31388LNY3 Total 31388LNY3 Total 31388LNY3 Total 31388LNY3 Total 31388LNY3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	237 188 188 227 27 27 27 27 27 27 27 33 42 40 41 35 76 85 92 88 88 81 33 41 41 41 41 41 41 41 41 41 41	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$369,711.79 \$6,894,249.94 \$7,263,961.73 \$485,053.00 \$4,286,500.00 \$4,771,553.00 \$4,286,500.00 \$4,771,553.00 \$13,542,400.09 \$14,368,230.09 \$14,368,230.09 \$14,368,230.09 \$3,298,637,46 \$12,155,945.06 \$15,454,582.52 \$1,135,647.34 \$2,287,564.31 \$3,423,212.15 \$2,942,553.30 \$25,118,845.08 \$28,061,398.38	90.44% 100% 89.49% 100% 100% 100% 100% 6.73% 93.27% 100% 4.51% 95.49% 100% 5.09% 94.91% 10.17% 89.83% 100% 5.2.03% 47.97% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100% 10.17% 89.83% 100%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.000 \$0.000	NA C C C C C C C C C	\$0.00 \$0.0	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N Solution \$0.00 Solution \$0.00 Solutio	NA 0 5 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA \$0.00 NA
Total 31388LM80 Total 31388LM80 Total 31388LMR8 Total 31388LMW7 Total 31388LMY3 Total 31388LN22 Total 31388LN22 Total 31388LN28 Total 31388LN28 Total 31388LN48 Total 31388LN88 Total 31388LN71 Total 31388LN71 Total 31388LN71 Total 31388LN71 Total 31388LN71 Total 31388LN71	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	237 188 160 160 160 160 160 160 160 160	\$14,821,072.21 \$16,387,372.21 \$1,162,686.00 \$9,897,624.99 \$11,060,310.99 \$2,119,519.52 \$2,119,519.52 \$3,955,795.00 \$722,125.00 \$10,001,050.62 \$10,723,175.62 \$282,850.00 \$5,993,925.00 \$6,276,775.00 \$4,286,500.00 \$4,771,553.00 \$4,286,500.00 \$4,771,553.00 \$3,955,795.00 \$3,955,795.00 \$3,955,795.00 \$5,993,925.00 \$3,993,925.00 \$3,993,925.00 \$3,993,925.00 \$3,993,925.00 \$3,993,925.00 \$3,993,925.00 \$3,993,925.00 \$4,771,553.00 \$4,155,866.83 \$9,622,498.83 \$13,542,400.09 \$14,368,230.09 \$14,368,230.09 \$14,368,231.09 \$3,298,637.46 \$12,155,945.06 \$15,454,582.52 \$1,135,647.34 \$2,287,564.15 \$2,942,553.30 \$25,118,845.08 \$2,942,553.30 \$25,118,845.08 \$2,942,553.30 \$25,118,845.08	90.44% 100% 10.51% 89.49% 100% 100% 100% 100% 6.73% 93.27% 100% 5.09% 94.91% 10.17% 89.83% 100% 52.03% 47.97% 100% 52.03% 47.97% 100% 53.17% 66.83% 100% 10.49% 89.51% 10.49% 89.51% 10.66% 89.44%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.000 \$0.000	NA C C C C C C C C C	S0.00 S0.0	NA 0 N	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N	NA 0 5 5 NA 0 5 0 5 NA 0 0 5 NA 0	\$0.00 NA \$0.00 NA

Total	1	11	\$1,657,934.32	100%	0 \$0.00	O	0 \$0.00	0	80.00	0 \$0.0	0 0	\$0.00	0	\$0.00
31388LNT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 17	4			NA NA								\$0.00 NA \$0.00 NA
Total		27	\$1,663,275.28	100%	0 \$0.00	D	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 59	\$7,776,452.13	93.36%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388LNZ9	COUNTRYWIDE HOME LOANS, INC.		\$8,329,560.51 \$12,828,193.81) NA	0 \$0.00		\$0.00 \$0.00	0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	348	\$60,474,625.37 \$73,302,819.18	82.5%	0 \$0.00	NA		NA 0			0NA		NA 0	\$0.00 NA \$0.00
31388LP95	UNION PLANTERS BANK NA	19	1-//) NA								\$0.00 NA
Total	Unavailable	36 55	. , ,			O NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388LPJ3 Total	THE LEADER MORTGAGE COMPANY	9	\$651,225.28 \$651,225.28) NA	0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388LQB9	UNION PLANTERS BANK NA	21) NA								\$0.00 NA
Total	Unavailable	67 88) NA	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388LQC7	UNION PLANTERS BANK NA Unavailable	16 62				NA NA								\$0.00 NA \$0.00 NA
Total		78	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00	0 \$0.0		\$0.00		\$0.00
31388LQD5 Total	UNION PLANTERS BANK NA Unavailable	5 6 11	\$983,299.61	65.6%	0 \$0.00	NA NA		NA 0			0NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
	UNION PLANTERS BANK NA	50	, , , , , , , , , , , , , , , , , , , ,) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00 NA
Total	Unavailable	50 100	\$5,199,466.75		0 \$0.00	NA		NA 0			0NA		NA 0	\$0.00 NA \$0.00
31388LQF0	UNION PLANTERS BANK NA Unavailable	24 45				NA NA								\$0.00 NA \$0.00 NA
Total	Unavanable	69					0 \$0.00		\$0.00 B	0 \$0.0		\$0.00		\$0.00 NA
	UNION PLANTERS BANK NA Unavailable	17 52	\$7,524,387.66	76.35%	0 \$0.00	NA NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388LQH6	UNION PLANTERS BANK NA	69	, , , , , , , , , , , , , , , , , , , ,			D NA	0 \$0.00		50.00	0 \$0.0	\Box	\$0.00	П	\$0.00 \$0.00 NA
Total	Unavailable	53 58	\$8,959,053.74	89.63%	0 \$0.00	NA		NA 0			0NA		NA 0	\$0.00 NA \$0.00
31388LRZ5	THIRD FEDERAL SAVINGS AND LOAN		\$15,091,194.92	100%	0 \$0.00) NA		NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
Total 31388LT26	USAA FEDERAL SAVINGS BANK		\$15,091,194.92			D NA	0 \$0.00		50.00	0 \$0.0		\$0.00		\$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.0		\$0.00 \$0.00		\$0.00 NA
31388LT34 Total	USAA FEDERAL SAVINGS BANK		\$24,322,427.81 \$24,322,427.81			NA D	0 \$0.00 0 \$0.00		\$0.00 1 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388LT59 Total	USAA FEDERAL SAVINGS BANK		\$25,532,409.72 \$25,532,409.72) NA	0 \$0.00 0 \$0.00							\$0.00 NA
31388LT67	USAA FEDERAL SAVINGS BANK	30				-			\$0.00 \$0.00	0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00 NA
Total		30					0 \$0.00		\$0.00	0 \$0.0		\$0.00		\$0.00
31388LTJ9 Total	USAA FEDERAL SAVINGS BANK	24 24				-	0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388LTK6 Total	USAA FEDERAL SAVINGS BANK	19 19				NA			\$0.00	NA 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	11) NA								\$0.00 NA
Total 31388LTN0	USAA FEDERAL SAVINGS BANK	11 15)) NA	0 \$0.00		\$0.00	0 \$0.0		\$0.00		\$0.00 NA
Total	STATE OF THE STATE	15				-	0 \$0.00	-	\$0.00	0 \$0.0		\$0.00		\$0.00
31388LTP5 Total	USAA FEDERAL SAVINGS BANK	51 51) NA	0 \$0.00 0 \$0.00		\$0.00 1 \$0.00	NA 0 \$0.0 0 \$0. 0	\rightarrow	\$0.00 \$0.00	\rightarrow	\$0.00 NA \$0.00
31388LTQ3 Total	USAA FEDERAL SAVINGS BANK		\$17,898,811.59 \$17,898,811.59) NA	0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	28) NA								\$0.00 NA
Total		28					0 \$0.00		\$0.00	0 \$0.0		\$0.00		\$0.00
31388LTV2 Total	USAA FEDERAL SAVINGS BANK	29 29) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388LTW0 Total	USAA FEDERAL SAVINGS BANK	16 16) NA	0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388LTX8	USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
Total 31388LTY6	USAA FEDERAL SAVINGS BANK	44				D NA	0 \$0.00		\$0.00 \$0.00	0 \$0.0		\$0.00		\$0.00 NA
Total	OSALLE DEVELO SAVINGO DAIVA	44					0 \$0.00 0 \$0.00		\$0.00	0 \$0.0		\$0.00 \$0.00		\$0.00 NA
31388LTZ3 Total	USAA FEDERAL SAVINGS BANK	23 23				NA D	0 \$0.00 0 \$0.00		\$0.00 1 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388LZJ2	FIRST HORIZON HOME LOAN CORPORATION	70) NA								\$0.00 NA
\vdash	Unavailable 	11	\$1,427,691.08	14.28%	uj \$0.00	NA		NA 0	∌U.U0[]	NA 0 \$0.0	0 NA 0		nA[0]	\$0.00 NA

Total	1	81	\$10,000,713.66	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00
31388LZK9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13 10											\$0.00 NA \$0.00 NA
Total	Onavanable	23	4 //			0	\$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388LZL7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33 12											\$0.00 NA \$0.00 NA
Total		45	\$7,661,097.76	100%		0	\$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388LZN3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	51 27											\$0.00 NA \$0.00 NA
Total		78	\$10,000,662.31	100%		0	\$0.00	0 \$0.00	(\$0.00	0 \$0.0	0 0	\$0.00
31388LZQ6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22 4	\$601,046.72	14.58%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA (00.00	NA 0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA
Total		26				0	\$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	68 22	\$1,924,641.77	23.21%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA
Total 31388LZS2	FIRST HORIZON HOME LOAN CORPORATION	30	, , , , , , , , , , , , , , , , , , , ,			NA O	\$0.00	0 \$0.00		0.00	0 \$0.0		\$0.00 NA
Total	Unavailable	23 53	\$3,510,170.11	45.69%	0 \$0.00				NA (0 NA 0	\$0.00 NA \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	44											\$0.00 NA
Total	Unavailable	11	, , , , , , , , , , , , , , , , , , , ,	21.43%	0 \$0.00				NA (0 NA 0	\$0.00 NA \$0.00
31388LZU7	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,248,805.06	81.65%	0 \$0.00	NA 0	\$0.00 N		NA (00.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable 	15 77	\$2,752,050.00 \$15,000,855.06			NA 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00		080.00 080.00	NA 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388LZV5	FIRST HORIZON HOME LOAN CORPORATION	5	4 ,						_				\$0.00 NA
Total	Unavailable	2 7				NA 0 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388LZW3	FIRST HORIZON HOME LOAN CORPORATION	67											\$0.00 NA
Total	Unavailable	69	\$127,000.00 \$10,000,750.00			0 0	\$0.00 NA	0 \$0.00		0 \$0.00 r	0 \$0.0		\$0.00 NA \$0.00
31388M2D9 Total	PRISM MORTGAGE COMPANY	18 18	. , ,			NA 0	\$0.00 NA	A 0 \$0.00 0 \$0.00		0\$0.00 P	NA 0 \$0.0		\$0.00 NA \$0.00
	PRISM MORTGAGE COMPANY	57											\$0.00 NA
Total		57				0	\$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388M2H0 Total	PRISM MORTGAGE COMPANY	7 7	4-,00-,-0-100			NA 0 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00		00.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
	PRISM MORTGAGE COMPANY	34											\$0.00 NA
Total		34				0	\$0.00	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00
31388M2K3 Total	PRISM MORTGAGE COMPANY		\$10,467,537.28 \$10,467,537.28			0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		080.00 P	0 \$0.0		\$0.00 NA \$0.00
31388M2L1 Total	PRISM MORTGAGE COMPANY	19 19				NA 0	\$0.00 NA	A 0 \$0.00 0 \$0.00		0 \$0.00 P	NA 0 \$0.0		\$0.00 NA \$0.00
	PRISM MORTGAGE COMPANY	14											\$0.00 NA
Total	Unavailable	1 15	\$134,390.62	6.84%	0 \$0.00				NA (0 NA 0	\$0.00 NA \$0.00
31388M2S6	PRISM MORTGAGE COMPANY	6	\$1,074,337.42	100%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA (080.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		6				0	\$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25	\$10,176,438.23 \$4,823,922.54	32.16%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA (1 00.00	NA 0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	56	\$15,000,360.77 \$6,560,132.52			NA O	\$0.00	0 \$0.00		080.00	0 \$0.0		\$0.00 \$0.00 NA
Total	Unavailable	28		34.4%	0 \$0.00	NA 0			NA (0 NA 0	\$0.00 NA \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$10,501,283.38										\$0.00 NA
Total	Unavailable	76		38.22%	0 \$0.00	NA 0			NA (0 NA 0	\$0.00 NA \$0.00
31388MH76	FIRST HORIZON HOME LOAN CORPORATION	22											\$0.00 NA
Total	Unavailable	18 40				NA 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388MH84	FIRST HORIZON HOME LOAN CORPORATION		\$10,427,864.29										\$0.00 NA
Total	Unavailable	53 121	\$8,191,147.08 \$18,619,011.37			0 0	\$0.00 NA \$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00 NA \$0.00
31388MH92	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14							NA (00.00			\$0.00 NA \$0.00 NA
Total		20					\$0.00 112	0 \$0.00		\$0.00	0 \$0.0		\$0.00 NA
31388MJA7	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$10,397,423.32 \$2,869,793.98						NA (1 00.08			\$0.00 NA \$0.00 NA
Total			\$13,267,217.30				\$0.00	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18	4 //	10.53%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA (00.00	NA 0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA
Total			\$15,000,208.70			0	\$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	57 30	\$5,386,341.78	35.91%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA (1 00.00	NA 0 \$0.0	0NA0	\$0.00 NA \$0.00 NA
Total	1	87	\$15,000,035.84		0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.0	v _I 0	\$0.00

Unavailable	31388MJE9	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,870,088,52	68 70/	0 \$0.00	NΔI	\$0.00	NΛ	0 \$0 0	O NI A	080 0) NAI) \$n nn	NΔ	0 \$0.00
Control Cont			17	\$3,130,346.00	31.3%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0NA	0 \$0.0) NA	\$0.00	NA (00.00
MARCHELLE ST. 1997 MARCHELLE ST. 1997 MARCHARD S																
PART PART			26 2				_									
MATERIAL PROPERTY OF THE PROPE	Total		28	\$4,763,711.06	100%	0 \$0.00		\$0.00	П	0 \$0.00	0	0 \$0.0	D	\$0.00		\$0.00
12 SAMPANDO 1979 SAMPANDO 1970 SAMPANDO 19			29													
Mary Mary Mary Mary Mary Mary Mary Mary	Total	Unavailable	32			_										
Mary Mary Mary Mary Mary Mary Mary Mary	B1388MJL3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57	86%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA	0 \$0.0) NA	\$0.00	NA (0\$0.00
SERVICE SERV		Unavailable	2 17					\$0.00	NA	0 \$0.00	0NA	0 \$0.0	NA	\$0.00	NA (00.00
LAME OF THE CONTROL O		THOSE WORKS AND CORPORATION														
1995 1995									NΑ	0 \$0.00	0NA					
MARIE DE SER PAR SENER SANS PAR DE SER PAR DE SE DE SER DE SER DE SER DE SER DE SER DE SER DE SER DE SER DE SER DE SER DE SER DE SER DE SER DE SER DE SER DE SER DE SER DE	Total		40	\$3,778,175.00	100%	0 \$0.00		\$0.00	Н	0 \$0.00	0	0 \$0.0		\$0.00		\$0.00
DEBATYS DEATHLAND SAVINOS BANK ISD 22 SUCCI. 2010 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		HEARTLAND SAVINGS BANK FSB	-													
MAPER																
MARTHER		HEARTLAND SAVINGS BANK FSB							-							
NEWSTAY (MACHAEND SANNETS) 44 134773170 (MACHAEND SANNETS) 44 134773170 (MACHAEND SANNETS) 45 134773170 (MACHAEND SANNETS) 46 134773170 (MACHAEND SANNETS) 47 134773170 (MACHAEND SANNETS) 48 134773170 (MACHAEND SANNETS) 49 134773170 (MACHAEND SANNETS) 49 134773170 (MACHAEND SANNETS) 49 134773170 (MACHAEND SANNETS) 40 134773170 (MACHAEND SANNETS) 40 134773170 (MACHAEND SANNETS) 40 134773170 (MACHAEND SANNETS) 41 134773170 (MACHAEND SANNETS) 42 134773170 (MACHAEND SANNETS) 43 134773170 (MACHAEND SANNETS) 44 134773170 (MACHAEND SANNETS) 45 13	1388MYW2	HEARTLAND SAVINGS BANK FSB	28				NA	\$0.00	NA	0 \$0.00	ONA	0 \$n n) NAI)\$0 nn	NA	0\$0.00
Name			-													
Second Second		HEARTLAND SAVINGS BANK FSB	$\overline{}$													
380NF55 Associable	otal		44	\$4,307,312.00	100%	0 \$0.00	\dashv	\$0.00	H	0 \$0.00	0	0 \$0.0		_	\dashv	\$0.00
Marcalable			130													
1838 177 (ASTINCTON MUTUAL HOME LOANS INC. 55.11.57.2 (200.00) 50.000		Onavanavite							-							
SERIEST SERI	1388NE69	Unavailable	583	\$70,007,005.42	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA	0 \$0.0) NA	\$0.00	NA (0\$0.00
Lancatiable																
September Sept			5													
Lanconimble		Unavaiiable														
March	1388NE85	Unavailable	235	\$25,000,565.55	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	O NA	0 \$0.0	NA	\$0.00	NA	0\$0.00
March							-									
138NF27 Crawaliable		Unavailable	$\overline{}$				\rightarrow									
Section Sect	otal		97	\$7,000,575.05	100%	0 \$0.00		\$0.00	H	0 \$0.00	0 _	0 \$0.0		\$0.00	H	\$0.00
1388NF35 Unavailable		Unavailable						1	_	_	_	_	-	_		
Section Sect		I I a con llable														
Unavailable		UHAVAHADIE					_									
Unavailable	388NF43	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0	NA	\$0.00	NA	0\$0.00
338NF50			575	\$88,948,615.85	98.83%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	θNΑ	0 \$0.0	NA	\$0.00	NA (0\$0.00
September Sept		77 211														
Unavailable		Unavailable					_									
Unavailable	1388NF68	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,101.74	0.25%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0	NA	\$0.00	NA	0\$0.00
1388NF56 WASHINGTON MUTUAL HOME LOANS, INC. 32 \$4,169,784,1781,79% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00		· · · · · · · · · · · · · · · · · · ·		\$79,802,719.21	99.75%	1 \$139,552.70	NA :	\$139,552.70	NΑ	0\$0.00	0 NA	0 \$0.0	NA	\$0.00	NΑ	0\$0.00
Unavailable 8 \$325,633.88 8.21% 0 \$0.00 NA 0 \$0.00																
1388NF84			_													
otal 368 \$62,521,561.42 100% 0 \$0.00 0 \$0.00 0\$0.00			40													
1388NF27 Unavailable		Unavailable														
1388NF65 WASHINGTON MUTUAL HOME LOANS, INC. 1																
1388NFE5 WASHINGTON MUTUAL HOME LOANS, INC. 1		Unavailable														
Secondary Seco		I inavailable														
Unavailable 48 \$7,196,397.39 \$9.95% 0 \$0.00 NA 0 \$0.00		Charandote														
State Stat	1388NFC5	WASHINGTON MUTUAL HOME LOANS, INC.	5													
1388NFG MASHINGTON MUTUAL HOME LOANS, INC. 1 S49,926.29 1.01% 0 \$0.00 NA		Unavailable	_													
Unavailable 31 \$4,900,730.67 \$8.99% 0 \$0.00 NA 0 \$0.00		WASHINGTON MITTIAL HOME LOANS INC	1						П							
1388NFJ0 WASHINGTON MUTUAL HOME LOANS, INC. 5 \$797,759.52 26.58% 0 \$0.00 NA				\$4,900,730.67	98.99%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0NA	0 \$0.0) NA	\$0.00	NA (00.00
Unavailable 16 \$2,204,036.79 73.42 0 \$0.00 NA 0 \$0.00 NA	otal		32	\$4,950,656.96	100%	\$0.00										
Sample S							-									
Unavailable 17 \$1,952,583.25 96.56% 0 \$0.00 NA 0 \$0.00		Caramont														
18 \$2,022,111.47 100% 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.0		· · · · · · · · · · · · · · · · · · ·	1													
1388NFL5 Unavailable 9 \$1,477,487.18 100% 0 \$0.00 NA 0		Unavailable														
State Stat		Inavailable											Ш			
otal 72 \$10,360,504.30 100% 0 \$0.00		OlidvalidUle	_				_									
otal 72 \$10,360,504.30 100% 0 \$0.00	1388NFM3	Unavailable	72	\$10,360,504.30	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0	NA	0\$0.00	NA	0\$0.00
			=													
			\vdash		$\vdash \vdash$	+	H	 	H	+		H	+	+	H	++

31388NFN1 Total	Unavailable		\$18,297,563.60 \$18,297,563.60				0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.00 N	A
31388NFP6 Total	Unavailable	45 45					0.00 NA	0 \$0.00	\rightarrow	0 \$0.00 I	\rightarrow	0.00 Nz	A 0 \$0.00 N 0 \$0.00	Ā
31388NFS0 Total	Unavailable	17 17	\$2,492,384.05 \$2,492,384.0 5				0.00 NA	0 \$0.00		0 \$0.00 I		0.00 Nz	A 0 \$0.00 N 0 \$0.00	Ā
31388NFT8 Total	Unavailable		\$13,338,721.81 \$13,338,721.81				0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		0.00 Nz	A 0 \$0.00 N	Ā
31388NFU5	Unavailable	106	\$13,559,627.09	100%	0 \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.00 N	A
Total 31388NFY7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$13,559,627.09 \$524,218.86	0.7%	0 \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 1		0.00 NA	0 \$0.00 A 0 \$0.00 N	Ā
Total	Unavailable		\$74,478,277.24 \$75,002,496.10				0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		0.00 NA	A 0 \$0.00 N 0 \$0.00	<u>A</u>
31388NFZ4 Total	Unavailable		\$72,002,263.50 \$72,002,263.50				0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		0.00 NA	A 0 \$0.00 N 0 \$0.00	Ā
31388NG26 Total	Unavailable		\$5,000,745.69 \$5,000,745.69				0.00 NA	0 \$0.00		0 \$0.00 I		0.00 NA	A 0 \$0.00 N	Ā
31388NG34 Total	Unavailable		\$10,280,124.83 \$10,280,124.83				0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		0.00 Nz	A 0 \$0.00 N 0 \$0.00	Ā
31388NG42 Total	Unavailable		\$44,224,180.18 \$44,224,180.18				0.00 NA	0 \$0.00		0 \$0.00 I		0.00 Nz	A 0 \$0.00 N 0 \$0.00	Ā
31388NG59 Total	Unavailable		\$40,003,944.48 \$40,003,944.48				0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 I		0.00 NA	A 0 \$0.00 N 0 \$0.00	Ā
31388NG67	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1	\$64,755.77 \$24,938,232.85	0.26%	0 \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0 \$	0.00 Nz	A 0 \$0.00 N A 0 \$0.00 N	
Total		410	\$25,002,988.62	100%	0 \$0.00	0 \$0	0.00	0 \$0.00) (0 \$0.00	0 \$	0.00	0 \$0.00 N	
Total	Unavailable	97	\$15,000,810.58 \$15,000,810.58	100%	0 \$0.00	0 \$0	0.00	0 \$0.00) (\$0.00	0 \$	0.00	0 \$0.00	\exists
Total	Unavailable	338	\$52,003,954.69 \$52,003,954.69	100%	0 \$0.00	0 \$0	0.00	0 \$0.00) (0 \$0.00	0 \$	0.00	A 0 \$0.00 N 0 \$0.00	
31388NG91 Total	Unavailable		\$50,004,981.20 \$50,004,981.20				0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		0.00 NA	A 0 \$0.00 N 0 \$0.00	A
31388NGA8 Total	Unavailable		\$60,004,172.20 \$60,004,172.20				0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		0.00 Nz 0.00	A 0 \$0.00 N 0 \$0.00	Ā
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$190,243.93 \$64,813,482.31 \$65,003,726.24	99.71%	0 \$0.00 N	IA 0 \$0			NA		NA 0 \$		A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00	
31388NGC4	Unavailable	484	\$80,003,081.45	100%	0 \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	VA 0 \$	0.00 N	A 0 \$0.00 N	Ā
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$80,003,081.45 \$261,690.56	0.41%	0 \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0 \$	0.00 Nz	0 \$0.00 A 0 \$0.00 N	
Total	Unavailable		\$64,248,846.70 \$64,510,537.26					0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		0.00 NA	A 0 \$0.00 N 0 \$0.00	<u>A</u>
31388NGE0 Total	Unavailable		\$72,642,825.35 \$72,642,825.35					0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		0.00 Nz 0.00	A 0 \$0.00 N 0 \$0.00	Ā
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	466	\$221,315.28 \$73,207,701.19 \$73,429,016.47	99.7%	0 \$0.00 N	IA 0 \$0	0.00 NA		NA		NA 0 \$		A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00	
31388NGG5 Total	Unavailable	299	\$45,005,477.34 \$45,005,477.34	100%	0 \$0.00 N	IA 0 \$0	0.00 NA) NA		NA 0 \$		A 0 \$0.00 N	A
31388NGH3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$104,408.41	0.47%	0 \$0.00 N	IA 0 \$0	0.00 NA	0\$0.00) NA	0 \$0.00	NA 0 \$	0.00 Nz	A 0 \$0.00 N	
Total	Unavailable		\$22,004,432.35 \$22,108,840.76	100%	0 \$0.00	0 \$0	0.00	0 \$0.00	0	0 \$0.00	0 \$	0.00	A 0 \$0.00 N 0 \$0.00	\exists
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$362,874.31 \$49,636,095.03 \$49,998,969.34	99.27%	0 \$0.00 N	IA 0 \$0	0.00 NA		NA		NA 0\$	0.00 N	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00	
31388NGK6 Total	Unavailable		\$50,004,173.72 \$50,004,173.72					0 \$0.00 0 \$0.0 0		0 \$0.00 I			A 0 \$0.00 N 0 \$0.00	Ā
31388NGL4 Total	Unavailable	28	\$2,001,388.58 \$2,001,388.58	100%	0 \$0.00 N	IA 0 \$0	0.00 NA) NA		NA 0 \$		A 0 \$0.00 N	Ā
31388NGM2 Total	Unavailable	59	\$9,999,631.91 \$9,999,631.91	100%	0 \$0.00 N	IA 0 \$0	0.00 NA) NA		NA 0 \$		A 0 \$0.00 N	Ā
31388NGN0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0 \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0 \$	0.00 Nz	A 0 \$0.00 N	
Total	Unavailable	541	\$89,906,081.35 \$90,000,932.68	100%	0 \$0.00	0 \$0	0.00	0 \$0.00	0 (0 \$0.00	0 \$	0.00	A 0 \$0.00 N 0 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	492	\$369,804.80 \$79,633,388.60 \$80,003,193.40	99.54%	0 \$0.00 N	IA 0 \$0	0.00 NA		NA		NA 0 \$		A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00	
31388NGQ3 Total	Unavailable		\$15,006,015.46 \$15,006,015.46					0 \$0.00 0 \$0.0 0					A 0 \$0.00 N 0 \$0.00	Ā
	Unavailable	67	\$11,340,609.06 \$11,340,609.0 6	100%	0 \$0.00 N	IA 0 \$0	0.00 NA) NA		NA 0 \$		A 0 \$0.00 N	Ā
Total		0/	Ψ11,340,003.00				.00					0.00	0,50.00	7

31388NGS9 Total	Unavailable		\$25,799,043.48 \$25,799,043.48						\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 N	IA
	WASHINGTON MUTUAL HOME LOANS, INC.		\$1,086,609.63												\$0.00 N	
Total	Unavailable		\$68,920,238.20 \$70,006,847.83						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N \$0.00	IA
31388NGU4	Unavailable	_	\$85,007,017.17			-									\$0.00 N	ΙA
Total			\$85,007,017.17						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388NGV2 Total	Unavailable		\$50,003,129.98 \$50,003,129.98						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N	IA
31388NGW0	Unavailable	_	\$18,000,810.33												\$0.00 N	ΙA
Total			\$18,000,810.33						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388NGX8 Total	Unavailable		\$84,999,164.44 \$84,999,164.44					_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 N	IA
31388NGY6	Unavailable		\$50,000,916.70												\$0.00 N	ΙA
Total	Tr. 211		\$50,000,916.70						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388NGZ3 Total	Unavaliable	29 29						_	0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00		\$0.00 N	IA
31388NH33	WASHINGTON MUTUAL HOME LOANS, INC.	6	4 7												\$0.00 N	
Total	Unavailable	54 60							0 \$0.00		0 \$0.00		\$0.00		\$0.00 N	IA
	Unavailable		\$25,001,179.51					$\overline{}$	_	-	_	-	_	_	\$0.00 N	ΙA
Total 31388NH58	Unavailable		\$25,001,179.51 \$66,001,608.69						0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 N	IΔ
Total	Cincinnature		\$66,001,608.69 \$66,001,608.69					_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00	_	\$0.00 N	111
31388NH66 Total	Unavailable		\$26,002,238.79 \$26,002,238.79						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N	ΙA
	Unavailable	48													\$0.00 N	IA
Total		48							0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388NHA7 Total	Unavailable		\$65,000,141.05 \$65,000,141.05						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 N	ΙA
31388NHB5	Unavailable		\$10,000,027.87												\$0.00 N	IA
Total			\$10,000,027.87				\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31388NHC3 Total	Unavailable		\$37,104,385.04 \$37,104,385.04						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N	ΙA
31388NHD1	Unavailable		\$47,802,009.45												\$0.00 N	ΙΑ
Total		359	\$47,802,009.45	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31388NHE9 Total	Unavailable		\$13,195,069.57 \$13,195,069.57												\$0.00 N	ΙA
	FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	ΙΑ
Total		11	\$1,328,339.24	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31388NHG4 Total	FLEET NATIONAL BANK		\$2,939,622.08 \$2,939,622.08						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N	IA
	FLEET NATIONAL BANK		\$1,165,073.72												\$0.00 N	ΙA
Total		9							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	FLEET NATIONAL BANK Unavailable	8		18.08%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total	ELECT NATIONAL DANIZ	35							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	FLEET NATIONAL BANK Unavailable	10	\$138,405.80	7.06%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	
31399NIJI 3	ELET NATIONAL DANK	11							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	FLEET NATIONAL BANK	46 46	. , ,						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N	(A
31388NHM1	Unavailable		\$12,000,976.90 \$12,000,976.90					_		-		-		_	\$0.00 N	ΙA
Total 31388NHN9	I Inavailabla		\$12,000,976.90 \$49,998,914.26						0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 N	ıΔ
Total	CHAVAHADIC		\$49,998,914.26 \$49,998,914.26						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	979	\$1,008,930.63 \$89,005,838.91												\$0.00 N	
Total			\$90,014,769.54						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	6 435	\$452,929.40 \$29,548,837.41												\$0.00 N	
Total			\$30,001,766.81						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388NHS8 Total	Unavailable		\$4,678,667.60 \$4,678,667.60			-		_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 N	ΙA
31388NHT6	Unavailable		\$12,694,885.46												\$0.00 N	ΙΑ
Total			\$12,694,885.46						0 \$0.00		0 \$0.00		\$0.00		\$0.00	7
31388NHU3 Total	Unavailable	49 49	. , ,						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N	ΙA
31388NHV1	Unavailable	56	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												\$0.00 N	IA
Total			\$7,999,253.19			-		_	0 \$0.00	-	0 \$0.00	-	\$0.00	_	\$0.00	
	i				H				i			Н		 	 	

31388NHW9 Total	Unavailable	26 26			0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00
31388NHX7 Total	Unavailable		\$10,000,052.27 \$10,000,052.27			\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,000.00	0.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$79,772,509.51 \$80,007,509.51			\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00
31388NHZ2	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 237	\$133,000.00 \$33,870,153.40				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,003,153.40			\$0.00 0 \$0.00 0 \$0	.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388NJ72 Total	FIRST BANC MORTGAGE Unavailable	13	\$11,645,036.47 \$2,498,287.38 \$14,143,323.85	17.66%	0 \$0.00 NA 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388NJ80	FIRST BANC MORTGAGE	9					.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	7 16	400.,.00.			\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00
31388NJ98	FIRST BANC MORTGAGE Unavailable	44	\$953,732.20	16.3%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388NJC1	Unavailable	48	\$5,852,636.41 \$80,000,007.84			\$0.00 0 \$0.00 0 \$0	.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Onavanabie		\$80,000,007.84 \$80,000,007.84			\$0.00 0 \$0.00 0 \$0	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$39,879,420.91	99.69%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388NJE7	WASHINGTON MUTUAL HOME LOANS, INC.	243	\$40,003,636.86 \$175,588.78			\$0.00 0 \$0.00 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	62 64	\$4,824,859.17	96.49%	0 \$0.00 NA 0 0 0 \$0.00 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388NJG2 Total	Unavailable		\$50,003,408.39 \$50,003,408.39			\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00
31388NJH0	Unavailable		\$75,006,894.57				.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	11 - 211		\$75,006,894.57			\$0.00 0 \$0.00 0 \$0	.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388NJJ6 Total	Unavailable		\$60,005,067.42 \$60,005,067.42			\$0.00 0 \$0.00 0 \$0	.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$46,886,258.43	97.67%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388NJL1	WASHINGTON MUTUAL HOME LOANS, INC.	421	\$48,003,050.74 \$78,446.96			\$0.00 0 \$0.00 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable		\$10,921,696.19 \$11,000,143.15	99.29%	0 \$0.00 NA 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388NJM9 Total	Unavailable		\$5,000,513.78 \$5,000,513.78				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00
	Unavailable	48					.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		48				\$0.00 0 \$0.00 0 \$0	
31388NJP2 Total	Unavailable		\$50,003,889.31 \$50,003,889.31			\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 NA .00 0 \$0.00 0 \$0.00
31388NJS6 Total	Unavailable	57 57			0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00
31388NJT4 Total	Unavailable	38 38				\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00
31388NJU1	Unavailable	163	\$22,000,752.00	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388NKA3	FIRST BANC MORTGAGE	1 63	\$22,000,752.00 \$4,753,264.59			\$0.00 0 \$0.00 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	2 60	\$520,000.00	9.86%	0 \$0.00 NA 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388NNZ5	NATIONAL CITY MORTGAGE COMPANY Unavailable	4 9	\$256,904.38 \$889,787.25				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavallable	13				\$0.00 0 \$0.00 0 \$0	
31388NWL6 Total	NAVY FEDERAL CREDIT UNION	20 20				\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00
31388NWM4 Total	NAVY FEDERAL CREDIT UNION		\$11,563,689.41 \$11,563,689.4 1			\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00
31388NWN2	NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388NWP7	NAVY FEDERAL CREDIT UNION		\$11,044,186.29 \$20,040,162.65			\$0.00 0 \$0.00 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		85	\$20,040,162.65	100%	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0	.00 0 \$0.00 0 \$0.00
31388NWQ5 Total	NAVY FEDERAL CREDIT UNION		\$20,050,236.59 \$20,050,236.59		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 O \$0.00
31388NWR3 Total	NAVY FEDERAL CREDIT UNION		\$14,692,112.00 \$14,692,112.00			\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00
31388NWS1	NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388NWT9	NAVY FEDERAL CREDIT UNION		\$10,061,986.19 \$10,030,591.58			\$0.00 0 \$0.00 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	INAVI FEDERAL CREDIT UNION	02	\$10,000,001.00		50.00 NA 0		.00[NA]0[50.00[NA]0[50.00[NA

Trigger Dec Trigger Dec De	Total		62	\$10,030,591.58	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
Marchands		NAVY FEDERAL CREDIT UNION									
	31388P2W0	FIRST UNION MORTGAGE CORPORATION	2	\$211,338.83	12.82%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Description Description	Total	Unavailable									
Color	31388P2X8										
Temporal	Total	Unavailable		4-77-							
Triad	31388P2Y6										
Transcription	Total	Unavailable									
Marchalder	31388PB34						\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
	Total	Ullavaliable									
1985	31388PB42										
Campable	Total	Unavanaute									
Tread	31388PB67										
Description	Total						-				
1.599/1981 NDYMAC SANK FSS	31388PB75										
Invariable	Total					0 \$0.00 0					
Proceedings	31388PB83										
	Total			\$32,161,771.42	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
STREPHIS NOYMAC BANK, FSB	31388PB91										
Properties 178 527-237-561 200-00 500-											
STSSPERD NDYMAC BANK, FSB 76 \$12,767,967.3 0,999.0 \$0,000 NA \$0,			127	\$22,327,848.55	86.57%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Disputable 7708 113,000,1002 790 113,000 113,000 50,000 \$0,000							j				
1388FFR6 INDYMAC BANK, FSB			708	\$115,094,829.79	90.01%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Classalable		DINA 44 C D ANY, ECD									
1388PPMA			377	\$55,219,882.34	93.01%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Navailable		INDVALAC DANIZ ECD									
1			173	\$20,610,150.83	98.69%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total		INDYMAC BANK FSB					ĺ				
13388PBQ3			57	\$6,321,526.84	96.74%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
1338PRX INDYMAC BANK, FSB		Unavailable									
Unavailable	Total		25	\$4,389,129.21	100%						
1	31388PBR1			\$7,460,831.24	98.29%	0 \$0.00 NA 0					
Total											
31388PBW INDYMAC BANK, FSB 1		, , , , , , , , , , , , , , , , , , , ,	46	\$5,972,545.60	96.32%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable											
31388PK8 Unavailable 23 \$3,937,784.64 100% 0 \$0.00 NA 0			27	\$4,913,861.72	94.3%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total 23 \$3,937,784,64 100% 0 \$0.00 0		 									
31388PF32 COMMERCIAL FEDERAL MORTGAGE CORPORATION 35 \$2,222,865.63 100% 0 \$0.00 NA 0 \$0.		Ullavaliable				0 \$0.00 0	-				
STANDARD MORTGAGE CORPORATION		COMMERCIAL FEDERAL MORTGAGE CORPORATION				0 \$0.00 NA 0					
Unavailable 52 \$5,622,020.99 82.55% 0 \$0.00 NA 0 \$0.00		STANDARD MORTGAGE CORPORATION									
31388PFZ9 COMMERCIAL FEDERAL MORTGAGE CORPORATION 21 \$1,156,899.72 100% 0 \$0.00 NA 0 \$0.			52	\$5,622,020.99	82.55%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total 21 \$1,156,899.72 100% 0 \$0.00 0 \$0.00 0\$0.00		COMMERCIAL FEDERAL MORTGAGE CORPORATION		, ,,, ,,			ĺ				
31388PG47 UNION PLANTERS PMAC INC. 12 \$1,303,460.35 75.85% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA						0 \$0.00 0					
Total 16 \$1,718,467.39 100% 0 \$0.00 0 \$0.00 0\$0.00	31388PG47					0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 17 \$2,164,785.09 100% 0 \$0.00				\$1,718,467.39	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388PGE5 LA GRANGE STATE BANK 45 \$4,433,597.56 100% 0 \$0.00 NA 0 \$0.00		LA GRANGE STATE BANK				0 \$0.00 0					
31388PGT2 FIRST CITIZENS BANK & TRUST COMPANY OF SC 7 \$1,000,951.72 100% 0 \$0.00 NA 0 \$0		LA GRANGE STATE BANK				0 \$0.00 NA 0					
Total 7 \$1,000,951.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			45	, , ,							
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7								
		 	+		\vdash			+			

31388PGV7 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	40 40	\$4,999,851.36 \$4,999,851.36						0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	0	0 \$0.00		0 \$0.00 N
31388PGW5 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17 17							0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0 \$0.00	NA (\$0.00	NA (0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N
Total	I NAVA NA AMERICA DA MANA	37							0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31388PHE4 Total	UNION PLANTERS BANK NA Unavailable	45 101 146	\$2,668,627.11 \$6,466,447.09 \$9,135,074.20	70.79%	0 \$0.00	NA (\$0.00	NA		0 NA		0 NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	UNION PLANTERS BANK NA	140			П		, , , , ,		Ì					П	0 \$0.00 N
	Unavailable	69 83	\$8,183,335.77	87.63%	0 \$0.00	NA (\$0.00	NA (0 NA		0 NA		NA	0 \$0.00 N
31388PHH7	UNION PLANTERS BANK NA	17	\$2,231,422.47												0 \$0.00 N
Total	Unavailable	66 83	\$9,559,144.84 \$11,790,567.31						0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	UNION PLANTERS BANK NA	72													0 \$0.00 N
Total	Unavailable	58 130							0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	19 53	4 /- /				\$0.00	NA (0\$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0\$0.00	NA NA	0 \$0.00 N 0 \$0.00 N
Total		72					\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	43 42	\$5,026,216.33	50.42%	0 \$0.00	NA (\$0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total		85	, ,,, ,,		П				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	19 44 63	\$6,784,753.40	70.06%	0 \$0.00	NA (\$0.00	NA (0 NA		0 NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	UNION PLANTERS BANK NA	14			П										0 \$0.00 N
Total	Unavailable	37 51	\$6,920,080.45	71.7%	0 \$0.00	NA (\$0.00	NA (0NA		0NA		NA	0 \$0.00 N 0 \$0.00
	UNION PLANTERS BANK NA	24					\$0.00	NA (0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	80 104	\$7,787,183.36 \$10,001,885.20						0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388PHV6	UNION PLANTERS BANK NA	11	4 //												0 \$0.00 N
Total	Unavailable	41 52	4 / /						0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388PLL3	THIRD FEDERAL SAVINGS AND LOAN		\$10,046,462.95 \$10,046,462.95						0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N
	FIRST UNION MORTGAGE CORPORATION		\$15,524,890.34												0 \$0.00 N
Total	Unavailable	168	\$25,935,952.07 \$41,460,842.41	62.56%	0 \$0.00	NA (\$0.00	NA (0,\$0.0	0NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00 N 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION		\$2,820,891.36												0 \$0.00 N
Total	Unavailable		\$12,284,038.09 \$15,104,929.4 5					-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00
31388PM40	FIRST UNION MORTGAGE CORPORATION Unavailable	18 32	4 / 1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2												0 \$0.00 N 0 \$0.00 N
Total	Chivalance	50							0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31388PM65	FIRST UNION MORTGAGE CORPORATION Unavailable	60 42													0 \$0.00 N 0 \$0.00 N
Total		102	\$15,315,664.98		П				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	13		93.98%	0 \$0.00	NA (\$0.00	NA (\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total 31388PM81	FIRST UNION MORTGAGE CORPORATION	20			П				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$ 0.00 N
Total	Unavailable	20	\$3,441,300.00	48.19%	0 \$0.00	NA (\$0.00	NA (0 NA		0 NA		NA	0 \$0.00 N 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72		П	NA (\$0.00								0 \$0.00 N
Total	Unavailable		\$13,657,339.71 \$48,818,218.43						0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388PME8	FIRST UNION MORTGAGE CORPORATION	27													0 \$0.00 N
Total	Unavailable	62 89	\$7,134,666.64 \$10,271,886.02						0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	5													0 \$0.00 N 0 \$0.00 N
Total		7							0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	14 6	\$774,864.88	34.49%	0 \$0.00	NA (\$0.00	NA (\$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total		20	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	29 58	\$4,164,956.44	68.36%	0 \$0.00	NA (\$0.00	NA (0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total	FIRST UNION MORTGAGE CORPORATION	87 41							0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$ 0.00 N
INTERMINATION		. 41	nz U/4 /6/ 15		ພບາ ລປ.ປປ	arn All	עו.ט¢ וי	µv/A∥(ט.טעויט	UII NA	COLDU.U	o min Al	ALBOUTURE	/ILV/A	
	Unavailable	120	\$8,121,968.69	75.19%	0 \$0.00	NA (NA (\$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 N
Total		120	\$8,121,968.69 \$10,801,755.84	75.19% 100%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 0 \$0.00 N

Total	1	17	\$1,050,766.57	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00
31388PMR9	FIRST UNION MORTGAGE CORPORATION Unavailable		\$34,001,186.72 \$15,229,837.52			NA (\$0.00 NA \$0.00 NA
Total	Onevanatore	-	\$49,231,024.24			-	\$0.00		\$0.00			0 \$0.00		\$0.00
31388PMS7 Total	Unavailable		\$47,902,105.85 \$47,902,105.85			NA	\$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION		\$18,953,263.69) NA (\$0.00 NA
Total	Unavailable	57	\$8,462,404.00 \$27,415,667.69	30.87%	\$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION		\$13,406,093.00) NA (\$0.00 NA
Total	Unavailable	212	\$31,895,938.72 \$45,302,031.72	70.41%	\$0.00)NA	\$0.00	NA 0		NA 0 \$0.	00 NA		NA 0	\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION	14) NA (\$0.00 NA
Total	Unavailable	12 26	\$1,805,682.63	41.91%	\$0.00)NA	\$0.00	NA 0		NA 0 \$0.	00 NA		NA 0	\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION		\$27,183,640.22) NA (\$0.00 NA
Total	Unavailable	148	\$22,106,087.93 \$49,289,728.15	44.85%	\$0.00	NA (\$0.00	NA 0		NA 0 \$0.	00 NA		NA 0	\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION	41) NA (\$0.00 NA
Total	Unavailable	223		85.13%	\$0.00)NA	\$0.00	NA 0		NA 0 \$0.	00 NA		NA 0	\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION	20)NA(\$0.00 NA
Total	Unavailable	5 25	\$718,789.61	19.57%	\$0.00)NA	\$0.00	NA 0		NA 0 \$0.	00 NA		NA 0	\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION	1	13,33) NA (\$0.00 NA
Total		1	4 -/						\$0.00			0 \$0.00		\$0.00
31388PNF4 Total	FIRST UNION MORTGAGE CORPORATION	2 2	7 /) NA (\$0.00 \$0.00		$\overline{}$	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION		\$13,893,878.04) NA (\$0.00 NA
Total	Unavailable	107	\$14,341,182.21 \$28,235,060.25	50.79%	\$0.00	NA	\$0.00	NA 0		NA 0 \$0.	00 NA		NA 0	\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION	21) NA (\$0.00 NA
Total	Unavailable	24 45	\$2,916,774.27	59.8%	\$0.00	NA		NA 0		NA 0 \$0.	00 NA		NA 0	\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION	50) NA (\$0.00 NA
Total	Unavailable	111	\$14,790,400.28 \$21,905,930.28	67.52%	\$0.00	NA (\$0.00	NA 0		NA 0 \$0.	00 NA		NA 0	\$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION		\$16,091,104.42) NA (\$0.00 NA
Total	Unavailable	28	\$5,362,043.13 \$21,453,147.5 5	24.99%	\$0.00	NA (\$0.00	NA 0		NA 0 \$0.	00 NA		NA 0	\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION	72) NA (\$0.00 NA
Total	Unavailable		\$38,485,325.44 \$48,290,047.71	79.7%	\$0.00	NA	\$0.00	NA 0		NA 0 \$0.	00 NA		NA 0	\$0.00 NA \$0.00
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95% (0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$18,071,859.02 \$21,248,809.02			NA (\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86% (0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$10,130,572.50 \$13,482,758.26			NA (\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388PR60	FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29% (\$0.00) NA (NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$30,844,831.04 \$34,769,403.35			NA (\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388PR78	FIRST UNION MORTGAGE CORPORATION	2	\$371,800.00	15.89%	\$0.00) NA (\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	16 18				NA (\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388PR86	FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	\$0.00)NA(\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	77 86	\$9,313,135.96 \$10,386,326.20			NA (\$0.00 \$0.00		-	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 NA \$0.00
31388PR94	FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	\$0.00)NA(\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	62 85	\$9,689,080.70 \$13,220,990.70			NA (\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388PRT0	FIRST UNION MORTGAGE CORPORATION	9) NA (\$0.00 NA
Total	Unavailable	18 27				\rightarrow	\$0.00		\$0.00 \$0.00	0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388PRU7	FIRST UNION MORTGAGE CORPORATION	39) NA (\$0.00							\$0.00 NA
Total	Unavailable		\$11,533,118.44 \$16,629,709.40) NA (\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388PSA0	FIRST UNION MORTGAGE CORPORATION		\$5,336,575.00) NA (\$0.00 NA
Total	Unavailable		\$40,551,676.73 \$45,888,251.73) NA (\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388PSC6	FIRST UNION MORTGAGE CORPORATION	2	\$403,300.00) NA (\$0.00 NA
Total	Unavailable	9	\$833,250.00 \$1,236,550.00) NA (\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388PSD4	FIRST UNION MORTGAGE CORPORATION	4	4,) NA (\$0.00 NA
Total	Unavailable	29 33		100%	\$0.00		\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00 NA \$0.00
	i				i									

31388PSE2	FIRST UNION MORTGAGE CORPORATION	_ 1	\$53,000.00	3.83%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	\$0.00	NA (0 \$0.00
	Unavailable	12 13	\$1,332,166.33	96.17%	0 \$0.00	NA (\$0.00	NA		NA		0 NA		NA (0 \$0.00 P
31388PT76	IRWIN MORTGAGE CORPORATION	11	\$1,124,800.53	29.63%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA (\$0.00	NA (0 \$0.00
	Unavailable	19 30	\$2,671,852.83	70.37%	0 \$0.00	NA (\$0.00	NΑ		NA		0 NA		NA (0 \$0.00 P
	Unavailable	14													0\$0.00
Total	Onivariable	14							0 \$0.00		0 \$0.0		\$0.00		0 \$0.00
31388PTV3	IRWIN MORTGAGE CORPORATION Unavailable	17										0 NA (\$0.00		0\$0.001
Гotal	Ullavaliable	50	1 / 1/2 12						0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 P 0 \$0.00
	IRWIN MORTGAGE CORPORATION	9													0\$0.001
Гotal	Unavailable	16	\$910,585.00 \$2,171,685.00						0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 1 0 \$0.00
31388PTX9	IRWIN MORTGAGE CORPORATION	5	\$801,450.00												0 \$0.00
Гotal	Unavailable	19 24							0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 1 0 \$0.00
1388PWA5	FIRST UNION MORTGAGE CORPORATION	12	\$1,811,765.73	28.97%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	\$0.00	NA (0 \$0.00
Гotal	Unavailable	34 46							0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 1 0 \$0.00
1388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	\$0.00	NA (0 \$0.00
Total	Unavailable	49 75							0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 P
	FIRST UNION MORTGAGE CORPORATION	q	\$1,122,365.00					П		П		П		П	0\$0.00
Total	Unavailable	16 25	\$2,225,640.64	66.48%	0 \$0.00	NA (\$0.00	NΑ		NA		0 NA		NA (0 \$0.00 P
	FIRST UNION MORTGAGE CORPORATION	2.3	\$476,600.00												0 \$0.00
	Unavailable	38 42	\$3,773,667.87	88.79%	0 \$0.00	NA (\$0.00	NA		NA		0 NA		NA (0 \$0.00 P
	EIDET LINION MODTE A CE CORDONATION		, , ,												
	FIRST UNION MORTGAGE CORPORATION Unavailable	8		2.36%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA (0 \$0.00 1
Total			\$38,018,903.87						0 \$0.00		0 \$0.0		\$0.00		0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	22 325	\$34,824,505.69	95.16%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA (0 \$0.00 1 0 \$0.00 1
Total		347	\$36,597,200.61	100%					0 \$0.00		0 \$0.0		\$0.00		0 \$0.00
1388PX48	FIRST UNION MORTGAGE CORPORATION Unavailable	24 37													0 \$0.00 1 0 \$0.00 1
otal		61	\$5,143,495.27	100%	0 \$0.00		\$0.00		0 \$0.00	D	0 \$0.0		\$0.00		0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	75 155	\$9,706,419.65 \$19,051,850.02			NA (\$0.00 \$0.00								0 \$0.00 1
Total		230	\$28,758,269.67	100%											0 \$0.00
31388PX71	FIRST UNION MORTGAGE CORPORATION Unavailable	41 71	1-//				\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0	DNA (\$0.00	NA (0 \$0.00 1 0 \$0.00 1
otal			\$13,244,924.44						0 \$0.00		0 \$0.0		\$0.00		0 \$0.00
1388PXX4	FIRST UNION MORTGAGE CORPORATION Unavailable	11	\$1,731,798.93 \$451,000.00												0 \$0.00
Total	Onavanable	14					\$0.00		0 \$0.00		0 \$0.0		\$0.00		0 \$0.00
31388PXY2	FIRST UNION MORTGAGE CORPORATION Unavailable		\$25,731,483.51 \$10,933,083.77			NA (\$0.00								0\$0.001
Гotal	Unavanable		\$36,664,567.28						0 \$0.00		0 \$0.0		\$0.00 0 \$0.00		0 \$0.001
1388PXZ9	FIRST UNION MORTGAGE CORPORATION		\$11,100,074.47												0\$0.001
otal	Unavailable		\$24,207,160.66 \$35,307,235.13						0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 P 0 \$0.00
	Unavailable	19													0\$0.001
otal		19							0 \$0.00		0 \$0.0		\$0.00		0 \$0.00
1388Q2D0 Total	Unavailable	16 16							0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 1
1388Q2E8	Unavailable	25													0 \$0.00
otal		25	\$3,975,573.70	100%					0 \$0.00		0 \$0.0		\$0.00		0 \$0.00
1388Q2G3 Fotal	Unavailable	17 17	\$1,631,427.14 \$1,631,427.14						0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 1 0 \$0.00
1388Q2H1	Unavailable	13	\$1,866,957.42	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	\$0.00	NA (0 \$0.00
otal		13	\$1,866,957.42	100%			\$0.00		0 \$0.00		0 \$0.0	0 (\$0.00		0 \$0.00
1388Q2K4 Total	Unavailable	17 17	\$2,741,502.44 \$2,741,502.44			NA (\$0.00		0 \$0.00		0 \$0.0 0 \$0.0	0 NA (0 \$0.00 P
	Unavailable		\$1,495,634.55							П		\Box			0 \$0.00
otal		26							0 \$0.00		0 \$0.0		\$0.00		0 \$0.00
1388Q2M0 otal	Unavailable	31 31							0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 P
	Linguidable														
1388Q2N8 otal	Unavailable	16 16							0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 P 0 \$0.00
	Unavailable	8													0\$0.00
Total		8	\$1,122,605.88						0 \$0.00		0 \$0.0) [\$0.00		0 \$0.00
i			·						Т						

31388Q2Q1		2	Ψ <u>2</u> 00, 10710 1				
Total	Unavailable	9	\$1,008,000.00 \$1,246,407.54			_	0 \$0.00 NA 0 \$0.00 NA
31388Q2R9 Total	Unavailable	10 10	4 / /				0 \$0.00 NA 0\$0.0
	Unavailable	49					
Total		49					0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31388Q2U2 Total	Unavailable	39 39					0 \$0.00 NA 0 \$0.00 NA
31388Q2V0	Unavailable	41				_	
Total		41	, , , , , , , , , , , ,				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388Q2X6	RBMG INC. Unavailable	21		93.7%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388Q2Y4 Total	Unavailable	31 31					0 \$0.00 NA 0\$0.0
31388Q5W5 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	100 100	\$11,148,596.26 \$11,148,596.26				0 \$0.00 NA 0\$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	57					
Total	EMAST EVILLAN TOCSING TEVILLEE AGENCY	57					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388Q6M6	BANK ONE,NA Unavailable	47 68	1-7 /				
Total			\$20,588,912.29			-	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31388Q6N4 Total	BANK ONE,NA	11 11	4 / /				0 \$0.00 NA 0 \$0.00 NA
31388QC23	BANK ONE,NA	66				NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 90					0 \$0.00 NA 0 \$0.00 NA
31388QC31	BANK ONE,NA		\$12,146,642.40				
Total	Unavailable	70 159	\$12,070,593.46 \$24,217,235.86			_	0 \$0.00 NA 0 \$0.00 NA
31388QC49	BANK ONE,NA	15	1 //				
Total	Unavailable	19	\$550,328.68 \$2,195,562.97				0 \$0.00 NA 0 \$0.00 NA
31388QCX5	BANK ONE,NA	9	4 / - /				
Total	Unavailable	17	4-,,			_	0 \$0.00 NA 0\$0.0
31388QCY3	BANK ONE,NA Unavailable		\$31,112,431.51 \$41,908,941.71				
Total	Unityaniaote	_	\$73,021,373.22			\rightarrow	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388QCZ0 Total	BANK ONE,NA	3 3				_	0 \$0.00 NA 0 \$0.00 NA
31388QJ26	FLAGSTAR BANK, FSB	2					
Total	Unavailable	29 31	4-7 /				0 \$0.00 NA 0 \$0.00 NA
31388QJ34	FLAGSTAR BANK, FSB	5	1 /				
Total	Unavailable	94 99				_	0 \$0.00 NA 0 \$0.00 NA
31388QJ59	Unavailable	32					
Total 31388QJ67	FLAGSTAR BANK, FSB	32					0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	20	\$2,647,731.32	81.27%	0 \$0.00	NΑ	
	Unavailable	13	, , , , , , , , , , , , , , , , , , , ,				
Total		13			0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31388QJ83	FLAGSTAR BANK, FSB Unavailable	62 62	1 /				
Total		68					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$862,918.80 \$10,060,041.91	92.1%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		72	\$10,922,960.71				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	50		97.27%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	I ACCOUNT NAME OF THE PROPERTY		\$10,055,582.01				0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	FLAGSTAR BANK, FSB Unavailable		\$21,058,701.54	96.25%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	EI ACSTAD BANK ESD		\$21,878,274.54 \$753,015,32				0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388QJF7 Total	FLAGSTAR BANK, FSB Unavailable	120 120		92.82%	0 \$0.00	NΑ	
	FLAGSTAR BANK, FSB	24					
Total	FLAGSTAR BANK, FSB Unavailable	243		91.19%	0 \$0.00	NA	
31388QJH3	FLAGSTAR BANK, FSB	4	\$403,417.63				
,	II .				0 \$0.00		

Total	Unavailable	67 71				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0	0.00 NA
\rightarrow	FLAGSTAR BANK, FSB		\$1,894,359.91											0.00 NA
Total	Unavailable		\$23,971,973.00 \$25,866,332.91			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 1 \$0.00	VA 0 \$0 0 \$0	0.00 NA
	FLAGSTAR BANK, FSB		\$1,364,353.70											0.00 NA
Total	Unavailable		\$9,287,613.06 \$10,651,966.76			0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 I	0 \$0	0.00 NA
31388QJN0 Total	Unavailable	18 18				0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 P	VA 0 \$0	0.00 NA 0.00
=	FLAGSTAR BANK, FSB	1	,											0.00 NA
Total	Unavailable	29 30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	0 \$0	0.00 NA 0.00
	FLAGSTAR BANK, FSB Unavailable	33												0.00 NA 0.00 NA
Total		35				0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0	
31388QJV2 Total	FLAGSTAR BANK, FSB Unavailable	50 53	\$8,738,340.05	95.11%	0 \$0.00 NA		NA		NA (NA 0			0.00 NA 0.00 NA
	FLAGSTAR BANK, FSB	20												0.00 NA
	Unavailable	82	\$15,696,686.21 \$19,333,282.81	81.19%	0 \$0.00 NA		NA		NA (NA 0			0.00 NA
	FLAGSTAR BANK, FSB	6												0.00 NA
Total	Unavailable		\$9,705,100.02 \$10,633,719.93	91.27%	0 \$0.00 NA		NA		NA (NA 0			0.00 NA
	FLAGSTAR BANK, FSB		\$1,314,433.15											0.00 NA
Total	Unavailable	62 76				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	VA 0 \$0 0 \$0	0.00 NA
	FLAGSTAR BANK, FSB Unavailable	6												0.00 NA 0.00 NA
Total	a control	44				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$	
	FLAGSTAR BANK, FSB Unavailable	11 37												0.00 NA 0.00 NA
Total		48	\$9,508,484.32	100%	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0 \$0	0.00
	FLAGSTAR BANK, FSB Unavailable	28	\$2,794,209.31	97.42%	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total	Linavailable	29				0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0	0.00 NA
31388QKG3 Total	CHAVAHAUIE	20 20				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	0 \$0	
	FLAGSTAR BANK, FSB Unavailable	18 80	\$1,556,331.13 \$7,422,263.73											0.00 NA 0.00 NA
Total		98	\$8,978,594.86	100%	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0 \$0	0.00
	FLAGSTAR BANK, FSB Unavailable	33	\$1,397,835.13 \$2,611,089.43	65.13%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total	Unavailable		\$4,008,924.56			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0	
31388QKL2 Total	Unavanable		\$3,571,563.15 \$3,571,563.15			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I		0.00 NA
	FLAGSTAR BANK, FSB Unavailable	1 77	\$174,852.97 \$15,914,477.87											0.00 NA 0.00 NA
Total			\$16,089,330.84	100%	0 \$0.00	0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	0 \$0	0.00
	FLAGSTAR BANK, FSB Unavailable		\$2,668,824.65	79.5%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total	TI ACCEAR DANIA ECO		\$3,356,902.44			0 \$0.00	П	0 \$0.00	П	\$0.00		\$0.00	0 \$0	
	FLAGSTAR BANK, FSB Unavailable	17 18	\$2,935,633.58	96.33%	0 \$0.00 NA		NA		NA (NA 0			0.00 NA 0.00 NA
31388QKR9	Unavailable		\$5,915,195.03											0.00 NA
Total			\$5,915,195.03			0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0 \$0	0.00
31388QKS7 Total	Unavailable	11 11	\$2,046,111.55 \$2,046,111.55			0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 I	VA 0 \$0	0.00 NA
	IRWIN MORTGAGE CORPORATION		\$3,168,035.00							\$0.00		\$0.00		0.00 NA
Total	Unavailable		\$8,385,080.00 \$11,553,115.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA 0 \$0 0 \$ 0	0.00 NA 0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$3,816,595.00 \$9,991,250.00			0 \$0.00								0.00 NA 0.00 NA
Total	Chavanault		\$9,991,250.00 \$13,807,845.00			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	0 \$0	
	IRWIN MORTGAGE CORPORATION Unavailable	8 28	- / /											0.00 NA 0.00 NA
Total			\$5,258,679.23	100%	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0 \$0	0.00
	IRWIN MORTGAGE CORPORATION Unavailable	20 28	\$3,983,400.00	61.65%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		48				0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0 \$0	0.00
	IRWIN MORTGAGE CORPORATION Unavailable	17 44	\$6,762,856.00	77.45%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		61	\$8,731,426.00			0 \$0.00				\$0.00		\$0.00		0.00
ı	ı	1	1			П	1 1	ı		1 1	ı	1 1	11	1 1

	IRWIN MORTGAGE CORPORATION Unavailable	8				NA 0									\$0.00 N	
Total		40	\$6,013,700.00	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	\exists
	IRWIN MORTGAGE CORPORATION Unavailable	12 35	4 , ,			NA 0 NA 0									\$0.00 N	
Total	Unavanaute	47					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\A
	IRWIN MORTGAGE CORPORATION	54				NA 0									\$0.00 N	
Total	Unavailable		\$15,624,807.85 \$22,782,808.43			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	ΙA
31388OLM9	IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27 43%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00 N	JA
	Unavailable	88	\$13,841,756.33 \$19,073,313.44	72.57%	0 \$0.00	NA 0	\$0.00	NA (NA		NA		NA 0	\$0.00 N	
	IRWIN MORTGAGE CORPORATION Unavailable	25 56	\$9,185,131.72	73.95%	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 N \$0.00 N	
Total		81	\$12,420,149.77	100%	0 \$0.00	0	\$0.00	(\$0.00	0	\$0.00		\$0.00	0	\$0.00	\dashv
	IRWIN MORTGAGE CORPORATION Unavailable	29 82	\$4,736,738.71 \$13,151,523.12			NA 0 NA 0									\$0.00 N	
Total			\$17,888,261.83				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	4
	IRWIN MORTGAGE CORPORATION		\$1,632,222.81			NA 0									\$0.00 N	
Total	Unavailable		\$11,054,247.05 \$12,686,469.86			NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	\A
31388QLR8	IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00 N	ĪΑ
Total	Unavailable	52 63	\$8,491,357.02 \$10,456,807.02			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	ΙĀ
	IRWIN MORTGAGE CORPORATION	12				NA 0									\$0.00 N	NA NA
	Unavailable	44	\$7,743,813.52	78.9%	0 \$0.00	NA 0		NA (NA		NA (NA 0	\$0.00 N	
	TRUTH MODITO A CIT CORPORATION															
	IRWIN MORTGAGE CORPORATION Unavailable	26 60	\$9,497,239.73	77.27%	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 N \$0.00 N	
Total		86	\$12,290,838.88	100%	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\exists
	IRWIN MORTGAGE CORPORATION Unavailable	9	\$1,107,600.00 \$2,481,487.13			NA 0 NA 0									\$0.00 N	
Total		27					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION	25				NA 0									\$0.00 N	
Total	Unavailable	36 61				NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	ıΑ
31388QLX5	IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00 N	NA.
	Unavailable	32 45	\$5,198,899.37	85.03%	0 \$0.00	NA 0	\$0.00	NA (NA		NA (NA 0	\$0.00 N	
	IRWIN MORTGAGE CORPORATION	8				NA 0									\$0.00 N	
	IRWIN MORIGAGE CORPORATION Unavailable	36	\$5,828,729.17	88.32%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 N	
Total			\$6,599,779.17						\$0.00						\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	23 45				NA 0 NA 0									\$0.00 N \$0.00 N	
Total		68	\$8,743,832.10	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	H	\$0.00	0	\$0.00	\exists
	IRWIN MORTGAGE CORPORATION Unavailable	14 38				NA 0 NA 0									\$0.00 N	
Total		52							\$0.00		\$0.00		\$0.00		\$0.00	
	Unavailable		\$18,087,363.90			NA 0		_		_	_				\$0.00 N	ĪΑ
Total			\$18,087,363.90			Ш			\$0.00		\$0.00		\$0.00		\$0.00	\exists
31388QP37 Total	Unavailable		\$18,380,970.15 \$18,380,970.15			NA 0		_	\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	۱A
31388QPZ6	Unavailable		\$24,993,208.77			NA 0	\$0.00						\$0.00	NA 0	\$0.00 N	JA
Total			\$24,993,208.77					_	\$0.00	_	\$0.00		\$0.00		\$0.00	\exists
	PRISM MORTGAGE COMPANY	8				NA 0									\$0.00 N	ĪΑ
Total		8					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388QQ85 Total	PRISM MORTGAGE COMPANY	7 7	4 / /			NA 0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	١A
31388QRC5	PRISM MORTGAGE COMPANY	6	\$897,400.00	80.92%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00 N	ĪΑ
	Unavailable	1 7	\$211,600.00	19.08%	0 \$0.00	NA 0		NA (NAC		NA (NA 0	\$0.00 N	
	PRISM MORTGAGE COMPANY	16	, ,,			NA 0									\$0.00 N	
	Unavailable	1	\$106,000.00	4.47%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00 N	
Total			\$2,373,400.00						\$0.00		\$0.00		\$0.00		\$0.00	
31388QRG6 Total	PRISM MORTGAGE COMPANY	7 7				NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	ſΑ
31388QRK7	PRISM MORTGAGE COMPANY	9	\$1,019,700.00	100%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00 N	NA
Total		9				-		_	\$0.00		\$0.00		\$0.00		\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	16				NA 0									\$0.00 N	ΙA
Fotal		16				Ш			\$0.00		\$0.00		\$0.00		\$0.00	
31388QS67	KAUFMAN AND BROAD MORTGAGE COMPANY	16 16				NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	ΙĀ
Total																\neg
Total	KAUFMAN AND BROAD MORTGAGE COMPANY	-	\$999 724 00	100%	0 \$0.00	NAIN	\$0.00	NΔ	\$0.00	NΔI	\$0.00	NΔ) \$0 no	NAIN	SO OOL	JA
Total	KAUFMAN AND BROAD MORTGAGE COMPANY	7 7	\$999,724.00 \$999,724.00			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	NA

31388QST7 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		8	\$2,974,486.28 \$2,974,486.28					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31388QSV2	KAUFMAN AND BROAD MORTGAGE COMPANY		7	\$2,974,114.12											\$0.00 NA
Total 31388QT90	Unavailable		7 6	\$2,974,114.12 \$4,532,062.94					0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
Total	Unavariable		6	\$4,532,062.94					0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
31388QTE9 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	2 2	2	\$3,961,988.00 \$3,961,988.00					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31388QTG4 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		1	\$3,961,058.00 \$3,961,058.00					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31388QTK5 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		1	\$4,022,765.00 \$4,022,765.00					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I \$0.00		\$0.00 NA \$0.00
31388QTT6 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		2 2	\$2,000,944.00 \$2,000,944.00					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31388QUA5	FIRST UNION MORTGAGE CORPORATION		3	\$1,560,976.27											\$0.00 NA
Total	Unavailable	6	9	\$6,338,532.32 \$7,899,508.59					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31388QUB3 Total	Unavailable		5	\$2,158,593.85 \$2,158,593.85					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION		7	\$726,500.00											\$0.00 NA
Total	Unavailable	2 2	1	\$2,670,120.00 \$3,396,620.00		60 \$0.00	NA	0 \$0.00 NA		NA		NA 0		NA 0	\$0.00 NA \$0.00
31388QV55	RIVERWAY BANK	2	2	\$2,910,344.44	100%	60 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			2	\$2,910,344.44					0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388QV63 Total	RIVERWAY BANK			\$18,945,051.95 \$18,945,051.95					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31388QV71 Total	RIVERWAY BANK		1	\$9,759,723.57 \$9,759,723.57					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31388QVT3	Unavailable		.5	\$6,573,046.16	100%										\$0.00 NA
Total	Onevanaore	4		\$6,573,046.16					0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388QVV8 Total	HOMESIDE LENDING, INC. Unavailable		1 4 5	\$144,015.74 \$2,355,588.48 \$2,499,604.22	94.24%	60 \$0.00	NA	0 \$0.00 NA		NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31388QW62	FIRST HORIZON HOME LOAN CORPORATION	4	.7	\$9,150,938.33											\$0.00 NA
Total	Unavailable		5 2	\$849,971.78 \$10,000,910.11					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31388QW70	FIRST HORIZON HOME LOAN CORPORATION		1	\$9,629,723.13											\$0.00 NA
Total	Unavailable		7	\$5,371,593.94 \$15,001,317.07									\$0.00		\$0.00 NA \$0.00
31388QW88	FIRST HORIZON HOME LOAN CORPORATION Unavailable	1	4	\$1,689,665.99 \$1,202,590.07								NA 0	\$0.00		\$0.00 NA \$0.00 NA
Total		2	3	\$2,892,256.06					0 \$0.00		0 \$0.00		\$0.00	\rightarrow	\$0.00
31388QW96	FIRST HORIZON HOME LOAN CORPORATION Unavailable		6	\$7,006,816.31 \$2,994,007.67											\$0.00 NA \$0.00 NA
Total		8	7	\$10,000,823.98					0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388QWM7 Total	CROWN MORTGAGE COMPANY		9 9	\$1,034,687.91 \$1,034,687.91					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31388QWQ8 Total	CROWN MORTGAGE COMPANY		9 9	\$1,030,870.00 \$1,030,870.00					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31388QWR6 Total	CROWN MORTGAGE COMPANY		8	\$1,033,378.00 \$1,033,378.00					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
	CROWN MORTGAGE COMPANY		0	\$1,034,650.00											\$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	İ	0	\$1,034,650.00 \$29,661,558.56					0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA Unavailable	4	5	\$4,984,488.91 \$34,646,047.47	14.39%	60 \$0.00	NA	0 \$0.00 NA		NA		NA 0		NA 0	\$0.00 NA \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		Ì	\$12,707,083.59											\$0.00 NA
Total	Unavailable	1	1		15.29%	60 \$0.00	NA	0 \$0.00 NA		NA		NA 0		NA 0	\$0.00 NA \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	3	\$20,724,307.82	81.04%	60 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable		0 3	\$4,848,745.00 \$25,573,052.82				0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31388QXC8	FIRST HORIZON HOME LOAN CORPORATION	1	7	\$1,327,390.20			NA								\$0.00 NA
Total	Unavailable	2	4	\$641,916.97 \$1,969,307.17					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31388QXF1	FIRST HORIZON HOME LOAN CORPORATION Unavailable		7	\$4,340,660.00 \$659,600.00											\$0.00 NA \$0.00 NA
Total		_	1	\$5,000,260.00					0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
31388QXH7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	2	6	\$2,801,530.87 \$2,198,965.18											\$0.00 NA \$0.00 NA
Total			3	\$5,000,496.05	100%	5 0 \$0.00		\$0.00	0 \$0.00	D	0 \$0.00	0	\$0.00	0	\$0.00
31388QY52 Total	Unavailable			\$17,364,768.56 \$17,364,768.56				0 \$0.00	0 \$0.00 0 \$0.0 0	D	0 \$0.00	0	\$0.00		\$0.00 NA \$0.00
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2120003700	DDMC INC	<u> </u>	¢400.007.00	2.740	0 40.00	NT A I	0 000	NI A	nlen o	O AT A	Oleo :	20/27.4	0.60.00	I A	000000
\rightarrow	RBMG INC. Unavailable	44	\$199,827.80 \$7,175,679.27				\$0.00	nA (∪ \$U.0 0 \$0.0	UINA 0 NA	0 \$0.0	NA 00	0\\$0.00 0\\$0.00	NA)	0 \$0.00 N 0 \$0.00 N
Total		45							0\$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31388QY78	Unavailable	30	\$4,861,932.93	100%	0 \$0.00	NA (\$0.00	NA (0\$0.0	0 NA	0 \$0.0	00 NA	0\$0.00	NA	0\$0.00 N
Total		30	\$4,861,932.93	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0)0	0 \$0.00	\Box	0 \$0.00
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0 \$0.00	NA (\$0.00	NA (0\$0.0	0 NA	0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00 N
Total		33	\$5,313,328.20	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	\blacksquare	0 \$0.00
31388QZ69	Unavailable	11	\$1,453,487.00	100%	0 \$0.00	NA (\$0.00	NA (0\$0.0	0 NA	0\$0.0	00 NA	0\$0.00	NA	0 \$0.00 N
Total		11	\$1,453,487.00	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0)0	0 \$0.00	\square	0 \$0.00
31388QZ93	Unavailable	16	\$1,870,341.69	100%	0 \$0.00	NA (\$0.00	NA (0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
Total		16	\$1,870,341.69	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00	\square	0 \$0.00
	Unavailable	8	\$1,035,727.84												0 \$0.00 N
Total		8	\$1,035,727.84	100%	0 \$0.00		\$0.00	_	0 \$0.0	0	0 \$0.0)0	0 \$0.00	+	0 \$0.00
	RBMG INC.	1	\$97,150.00				\$0.00	NA (0\$0.0	0 NA	0 \$0.0)0 NA	0\$0.00	NA	0 \$0.00 N
Total	Unavailable	33 34							0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
		J-							Ť T		П	\sqcap	П	П	
31388QZJ1 Fotal	Unavailable	23 23					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
								T			П	$\neg \neg$		П	
31388QZM4 Fotal	Unavailable	21 21							0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
31388QZP7 Total	Unavailable	28 28							0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	DDWC INC														
31388QZQ5	RBMG INC. Unavailable	19	\$38,370.78 \$1,331,284.48												0 \$0.00 N 0 \$0.00 N
Total		20							0\$0.0		0 \$0.0	00	0 \$0.00		0 \$0.00
31388QZR3	Unavailable	46				NA	\$0.00	NA (0\$0.0	0NA	0\$0.0		0 \$0.00	NA	0 \$0.00 N
Total		46							0\$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31388QZT9	RBMG INC.	1	\$113,500.00	3.44%	0 \$0.00	NA (\$0.00	NA (0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	21 22						NA (0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
		- 22						T	Ť		П	\sqcap		П	
31388QZV4 Total	Unavailable I	25 25							0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N
			, , , , , , , , , , , , , , , , , , , ,												
31388QZX0 Total	Unavailable	10 10				-	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
		10	, , ,												
31388QZY8 Total	Unavailable	37 37							0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
											П	T		\Box	
31388QZZ5 Total	Unavailable	16 16	\$2,057,966.64 \$2,057,966.64												0 \$0.00 N
242000207	CMAC MODECA CE CORDONATION	70	#10 F22 201 02	75.000/	0 \$0.00	DIA (NT A	0.00	ONTA	0607	20 214	060.00		00000
	GMAC MORTGAGE CORPORATION Unavailable	21	\$10,532,281.82 \$3,339,859.54			_									0 \$0.00 N 0 \$0.00 N
Total		97	\$13,872,141.36	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0)0	0 \$0.00	\Box	0 \$0.00
	SELF HELP VENTURES FUND		\$1,331,554.62												0 \$0.00 N
Total		21	\$1,331,554.62	100%	0 \$0.00		\$0.00	_	0 \$0.0	0	0 \$0.0)0	0 \$0.00	Ή	0 \$0.00
	SELF HELP VENTURES FUND	27													0\$0.00 N
Total		27	\$1,805,262.97	100%	0 \$0.00		\$0.00	_	0 \$0.0	0	0 \$0.0)0	0 \$0.00	+	0 \$0.00
	SELF HELP VENTURES FUND	24	4 / /												0 \$0.00 N
Total		24	\$1,837,018.62	100%	0 \$0.00		\$0.00	-	0 \$0.0	0	0 \$0.0	101	0 \$0.00	Ή	0 \$0.00
	SELF HELP VENTURES FUND	30						-						-	0 \$0.00 N
Total		30	\$2,355,630.01	100%	0 \$0.00		\$0.00	-	0 \$0.0	0	0 \$0.0	20	0 \$0.00	+	0 \$0.00
31388R3G0 Total	SELF HELP VENTURES FUND	33 33							0 \$0.0 0 \$0.0		0 \$0.0				0 \$0.00 N 0 \$0.00
10141		33	\$1,010,542.95	100%	50.00		50.00	ď	U\$U.U	U	0 50.0	<u>"</u>	0 \$0.00	Н	0,50.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	49 30	4 - / /												0 \$0.00 N 0 \$0.00 N
Total	Onevendore		\$15,000,436.73						0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31388R3Q8	FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74 97%	0 \$0.00	NΔ	0 00 00	NΔ	0 \$0.0	ONA	080 (10 N A	olso oc	NΔ	0 \$0.00 N
	Unavailable	39	\$3,515,538.07	25.03%	0 \$0.00	NA (\$0.00	NA (\$0.0	0NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
Total		150	\$14,044,347.87	100%	0 \$0.00		\$0.00	-	0 \$0.0	0	0 \$0.0	10	0 \$0.00	╢	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	75													0 \$0.00 N
Total	Unavailable	53 128	\$4,733,698.57 \$11,719,725.84						0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	221 90	\$21,351,176.04 \$8,582,812.40												0 \$0.00 N 0 \$0.00 N
Total		311	\$29,933,988.44						0\$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$752,596.29	64.97%	0 \$0.00	NA									0 \$0.00 N
31388R3V7	I MOT HORAEON HOME EOLEN CORA ORTHON	_		35.03%	0 \$0.00	NA (\$0.00	NA	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
	Unavailable	2	\$1 1E0 400 40	1000/			50.00	- 10				JUI,	ነበ ውስ ሳሳ		ປອບ.ບປ
Total	Unavailable 	6 6							0 \$0.0		0 \$0.0		0 \$0.00		
Fotal 31388R3W5	Unavailable FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0 \$0.00	NA (\$0.00	NA (0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.00 N
Total 31388R3W5	Unavailable 	6	\$3,708,280.00 \$2,093,976.26	63.91% 36.09%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00) NA) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
Total 31388R3W5 Total	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 14 41	\$3,708,280.00 \$2,093,976.26 \$5,802,256.26	63.91% 36.09% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 NA 0	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00
Total 31388R3W5 Total 31388R3X3	Unavailable FIRST HORIZON HOME LOAN CORPORATION	27 14 41 89 24	\$3,708,280.00 \$2,093,976.26 \$5,802,256.26 \$11,488,425.11 \$3,512,313.66	63.91% 36.09% 100% 76.59% 23.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 0 \$0.00 N 0 \$0.00 N
Total 31388R3W5 Total 31388R3X3	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	27 14 41 89 24	\$3,708,280.00 \$2,093,976.26 \$5,802,256.26 \$11,488,425.11	63.91% 36.09% 100% 76.59% 23.41% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () () NA () () NA () NA () () NA () () NA () () () () () () () () () () () () ()	0 \$0.00 N 0 \$0.00 0 \$0.00 N

31388R3Y1	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,260,050.00	90.99%	0 \$0.00	NAI	100.08	VA (\$0.0	ONA	0 \$0.0	00 NA	0 \$0.00	NA	00.00
	Unavailable	2 20	\$322,800.00	9.01%	0 \$0.00		\$0.00	NA (0NA		00 NA		NA	0 \$0.00 I
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00												0 \$0.00
	Unavailable	1	\$162,000.00	13.88%	0 \$0.00		\$0.00 N	NA (0 NA		00 NA		NA	080.00
	FIRST HODIZON HOME LOAN CORDON ATION														
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	60 13	\$1,867,218.00	18.67%	0 \$0.00	NA (\$0.00	NA (\$0.0	0NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I
Total		73	\$10,000,326.06	100%					\$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	PRISM MORTGAGE COMPANY Unavailable	76 11	\$12,352,986.92 \$1,723,458.35												0 \$0.00 1
Total		87	\$14,076,445.27	100%	0 \$0.00	(\$0.00	(\$0.0	0	0 \$0.0	0	0 \$0.00	\Box	0 \$0.00
1388R4T1 Total	PRISM MORTGAGE COMPANY	25 25				NA (\$0.0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I
	PRISM MORTGAGE COMPANY		\$13,851,405.07												0 \$0.00
otal	RIGHT MORIGINGE COMPANY	_	\$13,851,405.07			(\$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	PRISM MORTGAGE COMPANY	48 48							\$0.0 \$ 0.0		0 \$0.0				00.00
otal						(0 \$0.00		
1388R4X2 otal	PRISM MORTGAGE COMPANY	55 55				NA (\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00
	PRISM MORTGAGE COMPANY		\$18,178,172.71												00.00
otal		107	\$18,178,172.71	100%	0 \$0.00	(T	\$0.0		0 \$0.0	\Box	0 \$0.00		0 \$0.00
1388R5B9 otal	PRISM MORTGAGE COMPANY	56 56				NA (\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 I
1388R5D5	PRISM MORTGAGE COMPANY	17			0 \$0.00	NA	100.00	NA (\$0.0	0 NA	0 \$0.0				0 \$0.00
otal		17				(\$0.0		0 \$0.0		0 \$0.00		0 \$0.00
1388R5E3	PRISM MORTGAGE COMPANY Unavailable	47 15													0 \$0.00 1
otal	Onlyanable		\$10,509,679.68			(\$0.0		0 \$0.0		0 \$0.00		0 \$0.00
1388R5F0 otal	PRISM MORTGAGE COMPANY	30 30				NA (00.00
	DIVOLA MODIFICA CIL COL MANNA		1 - / - / - / - / / / / / / / / / / / - / - / / / / / / / / / / / - / / / / / / / / / / / - / - / / / / / / / / / / / - / / / / / / / / / / / -						\$0.0		0 \$0.0		0 \$0.00		
1388R5G8 otal	PRISM MORTGAGE COMPANY	51 51				NA (\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 I
388R5J2	PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0 \$0.00	NA (100.08	NA (\$0.0	0 NA	0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00
otal	Unavailable	3 51	\$406,550.96 \$9,139,394.10			NA (\$0.0 \$ 0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I
1388R5K9	PRISM MORTGAGE COMPANY	47	\$8,947,286.00	100%	0 \$0.00	NA (100.08	NA (\$0.0	0 NA	0 \$0.0	00 NA	0\$0.00) NA	0 \$0.00
otal		47				(\$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	PRISM MORTGAGE COMPANY Unavailable		\$11,329,071.79 \$1,063,650.00												00.00
otal	Chavanable		\$12,392,721.79						\$0.0		0 \$0.0	00	0 \$0.00		0 \$0.00
	PRISM MORTGAGE COMPANY		\$12,614,824.84									00 NA	0 \$0.00		0 \$0.00
otal			\$12,614,824.84			(\$0.0		0 \$0.0		0 \$0.00	\Box	0 \$0.00
1388R5Q6 otal	PRISM MORTGAGE COMPANY	38 38				NA (\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 I
1388R5R4	PRISM MORTGAGE COMPANY	53													00.00
otal	Unavailable	54	\$144,000.00 \$9,086,150.00						\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 I
1388R5S2	PRISM MORTGAGE COMPANY	70	\$11,989,350.00	100%	0 \$0.00	NA (100.00	NA (\$0.0						0 \$0.00
otal			\$11,989,350.00						\$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	PRISM MORTGAGE COMPANY Unavailable	54 2	\$9,042,600.00 \$333,000.00											NA	00.00
tal		56							\$0.0		0 \$0.0		0 \$0.00		0 \$0.00
.388R5U7	PRISM MORTGAGE COMPANY		\$11,628,000.00 \$11,628,000.00						\$0.0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		00.00
	DDISM MODTC ACE COMPANY														
.388R5V5 otal	PRISM MORTGAGE COMPANY		\$11,127,650.00 \$11,127,650.00						\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00
	PRISM MORTGAGE COMPANY		\$9,349,405.00												0 \$0.00
otal	Unavailable	1 51	\$146,000.00 \$9,495,405.00						\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00
388R5X1	PRISM MORTGAGE COMPANY		\$10,275,000.00					T				\Box		П	00.00
otal			\$10,275,000.00						\$0.0		0 \$0.0		0 \$0.00		0 \$0.00
388R5Z6	PRISM MORTGAGE COMPANY		\$29,761,944.00 \$29,761,944.00						\$0.0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00
	PRISM MORTGAGE COMPANY		\$18,412,950.00												0 \$0.00
tal	I MOM MONIGAGE COMPAN I		\$18,412,950.00 \$18,412,950.00						\$0.0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I
388R6T9	NATIONAL CITY MORTGAGE COMPANY	9													0 \$0.00
otal	Unavailable	9 18							\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00
1388R6U6	NATIONAL CITY MORTGAGE COMPANY	28	\$2,394,222.92	74.87%	0 \$0.00	NA (0 \$0.00
	Unavailable	9	\$803,750.55	25.13%	0 \$0.00	NA (\$0.00	NA (0NA		00 NA		NA	0 \$0.00 I
			7, 2, 7, 2, 11		\$0.00	T		$\overline{}$			0 0000		0,0000		0,0000

Description	31388R6V4	 NATIONAL CITY MORTGAGE COMPANY	18	\$1,137,215.44 65.11%	0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00
AMERICAN AMERICAN			9	\$609,430.79 34.89% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Company Comp		NATIONAL CITY MODECA CE COMPANY				
STATISTIC CITY COUNTS STATISTIC CITY COUNTS STATISTIC CITY COUNTS STATISTIC CITY COUNTS STATISTIC CITY COUNTS STATISTIC CITY COUNTS STATISTIC CITY COUNTS STATISTIC CITY COUNTS STATISTIC CITY COUNTS STATISTIC CITY COUNTS STATISTIC CITY CITY COUNTS STATISTIC CITY COUNTS STATISTIC CITY CITY CITY CITY CITY CITY CITY C			6	\$624,175.16 12.45% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Timescale	Total		55	\$5,014,666.19 100%	50.00 0	
Transport						
Immunication						
Transfer						
Thresholder		Unavailable				
Thresholder	31388RC39	INDYMAC BANK, FSB	3	\$456,200.95 36.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Design Column C			_	\$803,606.51 63.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Description		AND A C DANK FOR				
1,000,CSF NOTYMAC DANK FSD			_	\$2,058,800.00 54.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Security Security	Total		20	\$3,760,000.00 100%	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Part			_			
Description 24 87.21 77.73 0.0000 0.		Controlled				
1.1000ELYM						
Trigger		Unavailable				
Trigger	31388RC96	Unavailable	11	\$1,134,945.88 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Denominate	-					
Times			1			
Unrownibable		Unavailable				
1388RCS NOYMAC BANK, FSB	31388RCW5	INDYMAC BANK, FSB	7	\$1,311,117.17 24.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1388BECC3		Unavailable			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Class Clas		DIDVAMA C DANIV, ECD	1			
3.388RCY BNDYMAC BANK, FSB 2 \$424,000.00 93,12% 30,00 NA				\$1,415,020.62 82.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Classification Control	Total		12	\$1,714,020.62 100%	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tatal			_			
Commonwealth Comm		Charache		. , ,		
Total						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1338RRAZ INDYMAC BANK, FSB		Unavailable				
Chavallable	31388RDA2	INDYMAC BANK, FSB	1	\$194,000.00 2.42%	0 \$0.00 NA 0	
31388RDD				\$7,828,697.54 97.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		DIDWAG DANK FCD				
3138RDE4			119	\$19,681,497.48 94.11% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Total		126			
3.138RDE4		Unavailable				
Total	31388RDF4	I Inavailable	115	\$17 165 135 89 100%(\$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00
Unavailable						
Total						
Unavailable		Unavailable				
Unavailable	31388RDJ3	INDYMAC BANK, FSB	46	\$8,784,947.44 54.99%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388RDK0 INDYMAC BANK, FSB 15 \$2,247,377.27 45.59% 0 \$0.00 NA 0 \$0.00			48	\$7,190,285.00 45.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable 18 \$2,682,700,00 \$4,11% \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.		DIDVMAC DANIZ FCD				
31388RG92 Unavailable			18	\$2,682,700.00 54.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Total		33	\$4,930,077.27 100%	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388RH26 Unavailable 30 \$5,000,250.00 100% 0 \$0.00 NA 0		Unavailable				
Total 30 \$5,000,250.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0		I Inavailable				
Total 19 \$2,499,900.00 100% 0 \$0.00						
31388RH67 Unavailable 39 \$5,499,850.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.		Unavailable				
Total 39 \$5,499,850.00 100% 0 \$0.00	Total		19	\$2,499,900.00 100%	\$0.00 0	50.00 0 50.00 0 50.00 0 50.00 0 50.00
31388RH83 Unavailable 18 \$3,000,050.00 100% 0 \$0.00 NA 0 \$0.00 0 \$0.0		Unavailable				
Total 18 \$3,000,050.00 100% 0 \$0.00		Linavailabla		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total 36 \$5,493,600.00 100% 0 \$0.00 \$0.00 \$0\$.00<		UllavallaUlE				
Total 36 \$5,493,600.00 100% 0 \$0.00 \$0.00 \$0\$.00<	31388RHA8	Unavailable	36	\$5,493,600.00 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 45 \$6,500,216.34 100% 0 \$0.00	Total		36	\$5,493,600.00 100%		
		Unavailable	_			
			45			

31388RHE0	Unavailable	18	\$2,999,939.90	100% (0 \$0.00	NAC	\$0.00	NA	l olso or	ONA	080.0	ONA	080.00	I I	0 \$0.00 N.
Total		18							0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388RHF7 Total	Unavailable	23 23							0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
	Unavailable	30													0 \$0.00 N.
Total 31388RHK6	AEGIS MORTGAGE CORPORATION	30	\$3,500,300.00 \$538,650.00						0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 N.
Total	Unavailable	13 17	\$1,961,152.86	78.45%	0 \$0.00	NA 0	\$0.00	NA (0NA		0 NA		NA	0 \$0.00 N. 0 \$0.00
31388RHL4	[Inavailable	18													0 \$0.00 N
Total		18							0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388RHN0 Total	Unavailable	34 34							0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388RHQ3	Unavailable	18													0 \$0.00 N.
Total		18							0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388RHT7 Total	Unavailable	21 21							0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388RHU4 Total	Unavailable	17 17	4 / /			NA 0			0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N.
31388RHW0	Unavailable	38													0 \$0.00 N.
Total		38	\$5,499,550.00	100%	0 \$0.00	0	\$0.00	(0 \$0.00	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31388RHX8 Total	Unavailable	21 21				NA 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388RHY6	Unavailable	21													0 \$0.00 N
Total	T 2.11.	21							0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388RHZ3 Total	Unavailable	20 20							0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388RJA6 Total	Unavailable	22 22							0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N.
31388RJB4	Unavailable	20												П	0 \$0.00 N.
Total		20			\$0.00	0			0 \$0.00	T	0 \$0.0	\Box	0 \$0.00		0 \$0.00
31388RJC2 Total	Unavailable	43 43	4 //			NA 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
	Unavailable	43													0 \$0.00 N
21200D IE0	Unavailable	43							0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 N.
31388RJE8 Total	Unavanabie	21 21	\$1,919,658.13 \$1,919,658.13												0 \$0.00 N
31388RJF5 Total	Unavailable	19 19	1 //			NA 0			0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N.
	Unavailable	17													0 \$0.00 N.
Total		17				0			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388RJH1 Total	Unavailable	38 38				NA 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388RJJ7 Total	Unavailable	41 41				NA 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N.
	Unavailable	8													0 \$0.00 N.
Total		8				0			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388RJL2	AEGIS MORTGAGE CORPORATION Unavailable	1 46		98.02%	0 \$0.00	NA 0				0 NA	0\$0.0	0 NA			0 \$0.00 N. 0 \$0.00 N.
Total		47	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.0		0 \$0.00	Ш	0 \$0.00
31388RJM0 Total	Unavailable	36 36				NA 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388RJN8 Total	Unavailable	38 38				NA 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N.
	FIRST UNION MORTGAGE CORPORATION	51													0 \$0.00 N.
Total	Unavailable	122	\$19,677,530.55 \$27,690,376.63	71.06%	0 \$0.00	NA 0	\$0.00	NA (0 NA		0 NA		NA	0 \$0.00 N.
31388RLE5	FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26			NA (\$0.00	NA	0 \$0.00	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N.
Total	Unavailable	4 10	1			NA 0		_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388RMX2	FIRST UNION MORTGAGE CORPORATION		\$14,097,849.40												0 \$0.00 N
Total	Unavailable		\$12,830,578.24 \$26,928,427.64			NA 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388RPG6	FIRST UNION MORTGAGE CORPORATION Unavailable	19	\$3,054,161.74 \$152,000.00												0 \$0.00 N. 0 \$0.00 N.
Total		20							0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388RPH4	FIRST UNION MORTGAGE CORPORATION Unavailable	8	\$1,881,278.82 \$1,594,912.78												0 \$0.00 N. 0 \$0.00 N.
Total		16	\$3,476,191.60	100%		0			0\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA				`	_				_	ч-		Щ.		

Total	Unavailable	45					NA 0 \$0.00		\$0.00 N	NA 0 \$0		\$0.00 NA
31388RQ42	UNION PLANTERS BANK NA Unavailable	49	4-,,									\$0.00 NA \$0.00 NA
Total		58	\$10,090,625.76				0 \$0.00		\$0.00	0 \$0		\$0.00
31388RQ67	UNION PLANTERS BANK NA	10										\$0.00 NA
Total	Unavailable	48 58					NA 0 \$0.00		\$0.00 N	0 \$0		\$0.00 NA \$0.00
31388RO83	UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0 \$0.00 NA 0	\$0.00	VA 0 \$0.00)NAI0	\$0.00	JA 0 \$0	.00 NA 0	\$0.00 NA
	Unavailable	58	\$4,897,267.44	48.98%	0 \$0.00 NA 0	\$0.00	VA 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 NA	\$0.00 NA
Total		123	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00	0 \$0		\$0.00
31388RQ91	UNION PLANTERS BANK NA Unavailable	38										\$0.00 NA \$0.00 NA
Total		57	\$10,083,615.49	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0	.00 0	\$0.00
31388RRA7	UNION PLANTERS BANK NA	26										\$0.00 NA
Total	Unavailable	90					0 \$0.00		\$0.00 P	0 \$0		\$0.00 NA
31388RRB5	UNION PLANTERS BANK NA	16	\$2,894,742.32	29.21%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	JA 0 \$0	.00 NA 0	\$0.00 NA
Total	Unavailable	37 53	\$7,016,557.70	70.79%	0 \$0.00 NA 0	\$0.00		NA 0			.00 NA	\$0.00 NA
31388RRC3	UNION PLANTERS BANK NA Unavailable	24 41	\$6,233,019.45	63.2%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	IA 0 \$0	.00 NA	\$0.00 NA \$0.00 NA
Total		65	\$9,862,174.17	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0	.00 0	\$0.00
31388RRD1	UNION PLANTERS BANK NA Unavailable	18										\$0.00 NA \$0.00 NA
Total		46					0 \$0.00		\$0.00	0 \$0		\$0.00 NA
31388RRE9	UNION PLANTERS BANK NA	38			1 \$64,409.21 NA 1							
Total	Unavailable	92				\$0.00 3	NA 0 \$0.00 0 \$0.0 0		\$0.00 N	NA 0 \$0 0 \$0		\$0.00 NA \$0.00
31388RRF6	UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0 \$0.00 NA 0	\$0.00	VA 0 \$0.00	NA 0	\$0.00 N	JA 0 \$0	.00 NA 0)\$0.00 NA
Total	Unavailable	42 55	\$7,286,764.77	74.76%	0 \$0.00 NA 0	\$0.00		NA 0			.00 NA	\$0.00 NA
	VINION DV ANTERIC DANY VA									$\neg \vdash$		\Box
	UNION PLANTERS BANK NA Unavailable	15 26	\$6,346,488.13	64.85%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	IA 0 \$0	.00 NA	\$0.00 NA \$0.00 NA
Total		41	\$9,786,247.32	100%	0 \$0.00 0		0 \$0.00		\$0.00	0 \$0	$\neg \neg$	\$0.00
31388RRH2	UNION PLANTERS BANK NA Unavailable	28 47										\$0.00 NA \$0.00 NA
Total	- Children C	7 5	4 - / /				0 \$0.00		\$0.00	0 \$0		\$0.00
31388RRJ8	UNION PLANTERS BANK NA	14										\$0.00 NA
Total	Unavailable	58 7 2					NA 0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	NA 0 \$0 0 \$0		\$0.00 NA
31388RRK5	UNION PLANTERS BANK NA	g	\$850,455.87	30.61%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N	VA 0 \$0	.00 NA 0	\$0.00 NA
Total	Unavailable	20 29	\$1,928,236.44	69.39%	0 \$0.00 NA 0	\$0.00		NA 0			.00 NA	\$0.00 NA
	UNION PLANTERS BANK NA	8										0\$0.00 NA
	Unavailable	49	\$8,831,716.12	88.64%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	IA 0 \$0	.00 NA	\$0.00 NA
Total		57					0 \$0.00		\$0.00	0 \$0		\$0.00
31388RRM1	UNION PLANTERS BANK NA Unavailable	33 49										\$0.00 NA \$0.00 NA
Total		82					0 \$0.00		\$0.00	0 \$0		\$0.00
31388RRN9	UNION PLANTERS BANK NA	17										\$0.00 NA
Total	Unavailable	25 42					0 \$0.00		\$0.00 P	0 \$0		\$0.00 NA \$0.00
31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00) NA 0	\$0.00	VA 0 \$0	.00 NA 0	\$0.00 NA
Total	Unavailable	73					NA 0 \$0.00		\$0.00 N	VA 0 \$0		\$0.00 NA
	UNION PLANTERS PMAC INC.	15										\$0.00 NA
	Unavailable	2	\$164,221.24	10.32%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 NA	\$0.00 NA
Total		17					0 \$0.00		\$0.00	0 \$0		\$0.00
31388RRR0	UNION PLANTERS BANK NA Unavailable	13	\$1,964,637.39	83.84%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 NA 0	\$0.00 NA \$0.00 NA
Total		16	\$2,343,360.21	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0	.00 0	\$0.00
31388RRS8	UNION PLANTERS BANK NA Unavailable	17 40										\$0.00 NA \$0.00 NA
Total			\$10,093,458.06				0 \$0.00	0 0	\$0.00	0 \$0		\$0.00
31388RRT6	UNION PLANTERS BANK NA	35							\$0.00	IA 0 \$0		\$0.00 NA
Total	Unavailable	45 80			0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 N	NA 0 \$0 0 \$0		\$0.00 NA \$0.00
31388RU39	GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0 \$0.00 NA 0		NA 0 \$0.00	NA 0	\$0.001	VA 0 \$0	.00 NA	\$0.00 NA
Total	Unavailable	15 85	\$1,427,075.10	16.68%	0 \$0.00 NA 0	\$0.00		NA 0			.00 NA	\$0.00 NA
	CMAC MODIC ACE CORDODATION									$\neg \vdash$		$\Box\Box$
	GMAC MORTGAGE CORPORATION Unavailable	22	\$1,976,831.05	19.78%	0 \$0.00 NA 0	\$0.00	VA 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 NA	\$0.00 NA \$0.00 NA
Total		108	\$9,994,530.33	100%	0 \$0.00 0		0 \$0.00		\$0.00			\$0.00
31388RU54	GMAC MORTGAGE CORPORATION Unavailable	40										\$0.00 NA \$0.00 NA
Total		86		100%	0 \$0.00 0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0	.00 0	\$0.00
1 1	II	1	I		1 11		П	1 1	ı I	П	1 1	1 1 1

31388RU62	GMAC MORTGAGE CORPORATION	10	0 \$552,655.80	26.06%	0 \$0.00 NA) \$0.00h	VA 01\$0 00	NA 0 \$0.00 N	A 0.50 00	NA 0\$0 00 N
-	Unavailable	20	0 \$1,567,720.37	73.94%	\$0.00 NA	\$0.00		NA 0 \$0.00 N		
	GALLA MODECA GE CORDONATION									
	GMAC MORTGAGE CORPORATION Unavailable		9 \$1,880,327.67	21.19%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 N
Total		5	7 \$8,872,132.58	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	30	6 \$4,385,247.20 8 \$1,194,084.82					NA 0 \$0.00 N NA 0 \$0.00 N		
Total	Uniavanianie	4					0 \$0.00		0 \$0.00	0 \$0.00
31388RUJ4	GMAC MORTGAGE CORPORATION	6-	4 \$12,193,736.99	76.05%	0 \$0.00 NA			NA 0 \$0.00 N		
Total	Unavailable		8 \$3,840,675.97 2 \$16,034,412.96				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
	CMAC MODTC ACE COPPORATION									
	GMAC MORTGAGE CORPORATION Unavailable	30	4 - / - /	28.02%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 N
Total		113	3 \$21,702,531.48	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		8 \$2,954,117.42 0 \$10,069,220.73					NA 0 \$0.00 N NA 0 \$0.00 N		
Total Total	Onavanaole		8 \$13,023,338.15				0 \$0.00		0 \$0.00	0 \$0.00
1388RUP0	GMAC MORTGAGE CORPORATION	19	9 \$3,743,090.77	49.64%	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	30	1-/ - /				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
	CALL CALADATE A CIT CORPORATION		. ,							
	GMAC MORTGAGE CORPORATION Unavailable	3:	1 \$2,950,643.96	33.3%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 N
otal		9	88,861,626.29	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION		8 \$10,586,263.12					NA 0 \$0.00 N		
otal	Unavailable	52 170	2 \$4,976,818.69 0 \$15,563,081.81				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31388RUS4	GMAC MORTGAGE CORPORATION	2:	9 \$2,182,822.71	35.76%	\$0.00 NA	\$0.00	NA 0 \$0 00	NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 N
	Unavailable	4	8 \$3,921,864.18	64.24%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 N
Total		7'					0 \$0.00		0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	5.2						NA 0 \$0.00 N NA 0 \$0.00 N		
otal			6 \$11,038,731.24				0 \$0.00		0 \$0.00	0 \$0.00
1388RUU9	GMAC MORTGAGE CORPORATION	6	1 1 1 1 1 1					NA 0 \$0.00 N		
Total	Unavailable	3: 9'	1 \$4,593,107.54 7 \$12,868,417.94				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
	GMAC MORTGAGE CORPORATION	1						NA 0 \$0.00 N		
	Unavailable	10	6 \$1,852,797.26	59.21%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 N
otal		3:	3 \$3,129,439.56	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		5 \$16,598,261.12 4 \$2,884,593.88					NA 0 \$0.00 N NA 0 \$0.00 N		
otal	- Community R		9 \$19,482,855.00		\$0.00 NA	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	I	- 1								
	GMAC MORTGAGE CORPORATION		3 \$13,217,057.95			\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION Unavailable	2:	3 \$13,217,057.95 5 \$4,514,439.78 8 \$17,731,497.73	25.46%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	[A 0 \$0.00] [A 0 \$0.00] 0 \$0.00	NA 0 \$0.00 N
Total Total	Unavailable 	9	\$4,514,439.78 \$17,731,497.73	25.46% (100% (\$0.00 NA (\$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
Total :1388RV20		109 21	5 \$4,514,439.78 \$17,731,497.73 9 \$7,883,555.55 5 \$1,924,434.74	25.46% (100% (80.38% (19.62% (0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N
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1388RV20 Cotal 1388RV38 138	Union PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	22: 93: 100: 22: 13:	5 \$4,514,439.78 8 \$17,731,497.73 9 \$7,883,555.55 5 \$1,924,434.74 4 \$9,807,990.29 8 \$5,008,739.21	25.46% (100% (80.38% (19.62% (100% (51.42% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00] 0 \$0.00 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00]	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00 C \$0.00 C \$0.00	NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N
1388RV20 	Unavailable UNION PLANTERS BANK NA Unavailable	2: 96 10: 2: 13-	\$ \$4,514,439.78 8 \$17,731,497.73 9 \$7,883,555.55 5 \$1,924,434.74 4 \$9,807,990.29 8 \$5,008,739.21 6 \$4,731,681.95	25.46% (100% (80.38% (19.62% (100% (100% (48.58% (0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00]	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
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otal 1388RV20 otal 1388RV38 otal 1388RV46	Union Planters Bank na Union Planters Bank na Union Planters Bank na Union Planters Bank na Union Planters Bank na	22 96 100 22 13- 66 44 11-	5 \$4,514,439.78 8 \$17,731,497.73 9 \$7,883,555.55 5 \$1,924,434.74 4 \$9,807,990.29 8 \$5,008,739.21 6 \$4,731,681.95 4 \$9,740,421.16 7 \$963,913.30 9 \$1,223,616.13	25.46% (100% (100% (80.38% (19.62% (100% (44.58% (100% (44.06% (55.94% (0 \$0.00 NA (0 \$0.	0 \$0.00 0 \$	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 50.00 NA 0 50.00
1388RV20 otal 1388RV38 otal 1388RV46 otal	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Union PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	22 96 100 22 133 66 44 117 119 31	5 \$4,514,439.78 8 \$17,731,497.73 9 \$7,883,555.55 5 \$1,924,434.74 4 \$9,807,990.29 8 \$5,008,739.21 6 \$4,731,681.95 4 \$9,740,421.16 7 \$963,913.30 9 \$1,223,616.13 6 \$2,187,529.43	25.46% (100% (80.38% (19.62% (100% (51.42% (48.58% (100% (55.94% (100% ()	0 \$0.00 NA (0 \$0.0	0 \$0.00 0 \$	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00	NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
1388RV20 1388RV38 1388RV38 1388RV46 1388RV46 1388RV53	Union Planters Bank na Union Planters Bank na Union Planters Bank na Union Planters Bank na Unavailable Union Planters Bank na	22 96 100 22: 13: 66 44 11: 1' 1' 30	5 \$4,514,439.78 8 \$17,731,497.73 9 \$7,883,555.55 5 \$1,924,434.74 4 \$9,807,990.29 8 \$5,008,739.21 6 \$4,731,681.95 4 \$9,740,421.16 7 \$963,913.30 9 \$1,223,616.13	25.46% (100% (80.38% (19.62% (100	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000	NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N
otal	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	22 96 100 22: 13: 66 44: 11: 1: 3: 66	5 \$4,514,439.78 8 \$17,731,497.73 9 \$7,883,555.55 5 \$1,924,434.74 4 \$9,807,990.29 8 \$5,008,739.21 6 \$4,731,681.95 4 \$9,740,421.16 7 \$963,913.30 9 \$1,223,616.13 6 \$2,187,529.43	25.46% (100% (100% (19.62% (100%	S0.00 NA	S0.00	NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 Solution of the color of the co	NA 0 S0.00 NA	A 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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iotal	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	22 96 100 22: 13: 66 44 11: 1: 30: 68 33: 94 \$: 45 \$: 32 \$:	5 \$4,514,439.78 8 \$17,731,497.73 9 \$7,883,555.55 5 \$1,924,434.74 4 \$9,807,990.29 8 \$5,008,739.21 6 \$4,731,681.95 4 \$9,740,421.16 7 \$963,913.30 9 \$1,223,616.13 6 \$2,187,529.43 1 \$5,524,408.91 3 \$44,320,522.85 9,844,931.76	25.46% (100% (80.38% (19.62% (100% (51.42% (44.06% (55.94% (100% (43.89% (% 0) % ()	0 \$0.00 NA (0 \$0.0	0 \$0.00 0 \$	NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 SO.000 SO.000 Georgia So.0000 Georgia So.000 Georgia So.0000 Georgia So.0000 Georgia So.0000 Georgia	NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 B 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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1388RV20	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable GMAC MORTGAGE CORPORATION Unavailable	22 99 100 22: 13: 66: 44: 11: 11: 33: 66: 33: 94: 55: 32: 57: 55: 47: 55: 47: 55: 47: 55: 48: 57: 57: 57: 57: 57: 57: 57: 57	5 \$4,514,439.78 8 \$17,731,497.73 9 \$7,883,555.55 5 \$1,924,434.74 4 \$9,807,990.29 8 \$5,008,739.21 6 \$4,731,681.95 4 \$9,740,421.16 7 \$963,913.30 9 \$1,223,616.13 6 \$2,187,529.43 8 \$4,320,522.85 9,844,320,522.85 9,844,931.76 100 5,199,227.93 52.46 4,711,755.76 47.10 5,199,27.93 52.46 4,711,755.76 239.15 9,653,934.92 100 5,874,467.30 60.85 3,779,467.62 39.15 9,653,934.92 100 6,347,277.04 65.43 3,354,154.19 34.57 9,701,431.23 100 2,262,581.25 80.77 \$538,549.61 19.23 2,801,130.86 100 1,015,831.47 82.06	25.46% (100% (100% (100% (19.62% (100%	0 \$0.00 NA (0 \$0.0	0	NA 0 \$0.00 NA 0 \$	NA 0 SO.00 SO.00 NA 0 SO.0	A 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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1388RV20	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable GMAC MORTGAGE CORPORATION Unavailable	22 91 100 22: 133: 66: 44: 11: 33: 66: 33: 94: \$5: 32: \$5: 77: \$6: 47: \$1: 28: \$5: 75: \$6: 47: \$1: 48: 49: \$1: 40: 40: 40: 40: 40: 40: 40: 40	5 \$4,514,439.78 8 \$17,731,497.73 9 \$7,883,555.55 5 \$1,924,434.74 4 \$9,807,990.29 8 \$5,008,739.21 6 \$4,731,681.95 4 \$9,740,421.16 7 \$963,913.30 9 \$1,223,616.13 6 \$2,187,529.43 1 \$5,524,408.91 3 \$4,320,522.85 9,844,931.76 100 5,199,227.93 52.46 4,711,755.76 47.54 9,910,983.69 100 5,874,467.30 60.85 3,779,467.62 39.15 9,653,934.92 100 4,160,288.08 42.19 5,699,552,46 57.81 9,859,840.54 100 6,347,277.04 65.43 3,354,154.19 34.57 9,701,431.23 100 2,262,581.25 80.77 \$538,549.61 19.23 2,801,130.86 100 1,015,831.47 82.06 2,408,498.39 17.94	25.46% (100% (S0.00 NA	SOLOD SOLO	NA 0 \$0.00 NA 0 \$	NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.0	A 0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

Total	Unavailable	14	\$2,270,299.52 \$5,730,145.3 1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N		0.00 N
31388RVD6	GMAC MORTGAGE CORPORATION	91	\$18,516,800.52	2 90.69%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	JA 0 \$	0.00 N
Total	Unavailable	100	\$1,900,485.33 \$20,417,285.8 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N		0.00 NA
31388RVF4	GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71 77%	0 \$0.00		0 \$0.00						\$0.00 1		
	Unavailable	19	\$4,043,323.66	28.23%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	IA 0 \$	0.00 N
Total			\$14,325,211.92				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0.00
31388RVH7	GMAC MORTGAGE CORPORATION Unavailable	49 17					0 \$0.00 0 \$0.00						\$0.00 N \$0.00 N		
Total		66	\$6,122,931.99	100%	80.00	0	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$	0.00
31388RVJ3	GMAC MORTGAGE CORPORATION Unavailable	70 32					0 \$0.00 0 \$0.00						\$0.00 N \$0.00 N		
Total	enevanable		\$14,243,960.63				0\$0.00		0 \$0.00		\$0.00		\$0.00		0.00
31388RVK0	GMAC MORTGAGE CORPORATION	8	4 ,				0\$0.00						\$0.00 N		
Total	Unavailable	14 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 P		0.00 N 0.00
31388RVL8	GMAC MORTGAGE CORPORATION	32	\$6,168,507.61	181.07%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	JA 0 \$	0.00 N
Total	Unavailable	39	\$1,440,206.16 \$7,608,713.77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N		0.00 N
	GMAC MORTGAGE CORPORATION	30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		, , , , ,				\$0.00		
	Unavailable	12	\$1,931,406.35	36.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
Total		42	1 . , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш	0.00
31388RVP9	GMAC MORTGAGE CORPORATION Unavailable	54 16	\$3,015,795.74	123.48%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
Total		70	\$12,846,027.13	3 100%	0 \$0.00		0 \$0.00	\dashv	0 \$0.00	0	\$0.00	0	\$0.00	0 \$	0.00
31388RVQ7	GMAC MORTGAGE CORPORATION Unavailable	32					0 \$0.00 0 \$0.00					NA 0	\$0.00 N		
Total			\$11,914,576.95				0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.001		0.00
31388RVR5	GMAC MORTGAGE CORPORATION		\$13,758,057.59				0 \$0.00						\$0.00 1		
Total	Unavailable	110	\$2,257,628.48 \$16,015,686.07				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 P		0.00 N 0.00
31388RVS3	GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	2 74.19%	0 \$0.00) NA	0 \$0.00	-	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	JA 0 \$	0.00 N
Total	Unavailable	41 141	1-//				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N		0.00 N
	GMAC MORTGAGE CORPORATION		\$11,983,077.78	j			0 \$0.00						\$0.00		
	Unavailable	55	\$4,991,074.34	1 29.4%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
Total			\$16,974,152.12				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0.00
31388RVU8	GMAC MORTGAGE CORPORATION Unavailable	40	1 //				0 \$0.00 0 \$0.00						\$0.00 N \$0.00 N		
Total		88	\$6,701,382.73	3 100%	0 \$0.00	0	0 \$0.00	=	0 \$0.00	0	\$0.00	0	\$0.00	0 \$	0.00
31388RVV6	GMAC MORTGAGE CORPORATION Unavailable	14					0 \$0.00 0 \$0.00						\$0.00 N \$0.00 N		
Total	Unavanable	20					0 \$0.00		0 \$0.00		\$0.00	0	\$0.001		0.00
31388RVX2	GMAC MORTGAGE CORPORATION		\$8,121,470.61				0 \$0.00	NΑ					\$0.00 N	JA 0 \$	
Total	Unavailable	21 6 5	\$3,615,656.16 \$11,737,126.7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N		0.00 N 0.00
31388RVZ7	UNION PLANTERS BANK NA	50	\$5,736,631.85	57.53%	0 \$0.00) NA	0 \$0.00		0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 1	VA 0 \$	0.00 N
Total	Unavailable	30 80	\$4,235,473.29	42.47%	0 \$0.00		0 \$0.00 0 \$0.00			NA 0		NA 0	\$0.00 P	IA 0 \$	
	FIRST HORIZON HOME LOAN CORPORATION		\$10,253,625.00				0\$0.00						\$0.00		
	Unavailable Unavailable	23	\$4,747,234.42	2 31.65%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
Total			\$15,000,859.42				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	54 18	\$2,599,516.32	25.99%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 P	IA 0 \$	0.00 N
Total		72	\$10,000,158.50	100%	0 \$0.00	0	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\neg	0.00
31388RW52	FIRST HORIZON HOME LOAN CORPORATION Unavailable	43					0 \$0.00 0 \$0.00						\$0.00 N \$0.00 N		
Total			\$10,000,508.00				0 \$0.00		0 \$0.00		\$0.00		\$0.001		0.00
31388RW78	FIRST HORIZON HOME LOAN CORPORATION	57					0 \$0.00					NA 0	\$0.00		
Total	Unavailable	26 83	\$3,911,522.82 \$10,000,076.3 4				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 P		0.00 N 0.00
31388RW86	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	7 68.7 3%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	IA 0 \$	0.00 N
Total	Unavailable	54 175	\$7,772,160.70 \$24,851,045.77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 P	IA 0 \$	
	FIRST HORIZON HOME LOAN CORPORATION	16					0 \$0.00						\$0.00		
Total	Unavailable	9	\$509,639.56	5 27.61%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0		NA 0	\$0.00 P	IA 0 \$	
	UNION DI ANTERIC D'ANYAYA														
	UNION PLANTERS BANK NA Unavailable	26 29	\$2,205,118.59	53.61%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N
Total		55	\$4,113,181.57	100%		Т	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$	0.00
31388RWB9	UNION PLANTERS BANK NA Unavailable	50 23					0 \$0.00 0 \$0.00						\$0.00 N \$0.00 N		
Total		73				_	0 \$0.00	_	0 \$0.00		\$0.00		\$0.001		0.00
31388RWC7	UNION PLANTERS BANK NA	82					0 \$0.00						\$0.00		
Total	Unavailable	41 123	\$4,600,812.38 \$12,996,326.5 8				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N		0.00 N 0.00
	i														

31388RWD5	LUNION PLANTERS BANK NA	65	\$7,440,990.2	2 76 61%	0 \$0.0	O NA	0 \$0.00	NA	\$0.00	JAIOISO	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 85	\$2,271,225.0	0 23.39%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00		00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINION DI ANTEDE DANIZNA											
	UNION PLANTERS BANK NA Unavailable	88 12	\$1,803,550.0	0 16.32%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	IA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100	\$11,053,044.5	5 100%			0 \$0.00			0 \$0.		
31388RWY9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	81 53					0 \$0.00 0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		134	\$11,569,624.1	1 100%	0 \$0.0	0	0 \$0.00	H	\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23 17	\$3,125,412.5 \$2,239,009.7				0 \$0.00 0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule	40					0 \$0.00			0 \$0.		
31388RX28	FIRST HORIZON HOME LOAN CORPORATION		\$14,287,984.5				0\$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 148	\$9,477,978.3 \$23,765,962.8				0 \$0.00 0 \$0.00			NA 0 \$0. 0 \$0.	00 NA 0	
31388RX36	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,159.3	5 62.13%	0 \$0.0	0 NA	0\$0.00	NA (\$0.00	JA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,054,560.1 \$29,189,719.5				0 \$0.00 0 \$0.00			NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$12,522,202.0				0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	96		1 40.36%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	IA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total							0 \$0.00			0 \$0.		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	78	\$20,030,277.3 \$14,874,801.5	2 42.62%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	JA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185	\$34,905,078.8				0 \$0.00			0 \$0.		
31388RX69	FIRST HORIZON HOME LOAN CORPORATION Unavailable	66 35	\$8,240,858.5 \$4,992,444.8				0 \$0.00 0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,233,303.3				0 \$0.00			0 \$0.		
31388RX77	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12	\$1,522,600.0 \$274,200.0				0 \$0.00 0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one unito	15					0 \$0.00			0 \$0.		
31388RX93	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,574,220.0				0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$425,800.0 \$5,000,020.0				0 \$0.00 0 \$0.00			0 \$0.	00 NA 0 00 0	
31388RXA0	FIRST HORIZON HOME LOAN CORPORATION	_	\$10,513,444.4				0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 79	\$4,487,428.3 \$15,000,872.8				0 \$0.00 0 \$0.00			VA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388RXB8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.0	0 84.54%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	JA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 31	\$776,850.0 \$5,025,250.0		0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00		00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.9				0 \$0.00				00 NA 0	
=	Unavailable	52	\$10,554,230.1 \$28,666,419.0	1 36.82%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00		00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	41					0 \$0.00				00 NA 0	
	Unavailable	10	\$2,128,056.8	5 21.28%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	IA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,000,266.8				0 \$0.00			0 \$0.		
	IRWIN MORTGAGE CORPORATION Unavailable		\$15,811,685.1	461.69%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	IA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,630,890.1				0 \$0.00			0 \$0.		
31388RY84	IRWIN MORTGAGE CORPORATION Unavailable	82 81	\$9,193,425.0	0 51.21%	0 \$0.0		0 \$0.00 0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		163	\$17,952,347.5	9 100%	0 \$0.0	0	0 \$0.00	Н	\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
31388RY92	IRWIN MORTGAGE CORPORATION Unavailable	14 31	\$1,257,225.8 \$3,389,707.6				0 \$0.00 0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$4,646,933.5	0 100%	0 \$0.0	0	0 \$0.00	H	\$0.00	0 \$0.	00 0	
31388RYA9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36 23	\$5,623,410.0 \$4,227,798.9				0 \$0.00 0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	STAT MANUFAC	59					0 \$0.00			0 \$0.		
31388RYB7	FIRST HORIZON HOME LOAN CORPORATION	70					0\$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 120	\$4,699,985.0 \$10,823,151.7				0 \$0.00 0 \$0.00			0 \$0.	00 NA 0 00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388RYC5	FIRST HORIZON HOME LOAN CORPORATION	34			0 \$0.0	0 NA	0\$0.00	NA (\$0.00		00 NA 0	
Total	Unavailable	12 46	\$2,661,141.9 \$10,000,252.3				0 \$0.00 0 \$0.00			VA 0 \$0. 0 \$0.	00 NA 0 00 0	
31388RYD3	FIRST HORIZON HOME LOAN CORPORATION	7	* / /				0 \$0.00				00 NA 0	
Total	Unavailable	2 9	\$162,000.0 \$1,439,215. 5				0 \$0.00 0 \$0.00			NA 0 \$0. 0 \$0.	00 NA 0	
31388RYE1	FIRST HORIZON HOME LOAN CORPORATION	196	\$36,729,655.0	0 74.85%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61	\$12,341,417.0 \$49,071,072.0	0 25.15%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00		00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	5	\$617,450.0				0 \$0.00	П			00 NA 0	
Total	Unavailable	5 10	\$577,000.0	048.31%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00		00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	12	\$962,360.0				0 \$0.00				00 NA 0	
	Unavailable	3	\$217,500.0	0 18.43%	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	IA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	, , .,				0 \$0.00			0 \$0.		
-	IRWIN MORTGAGE CORPORATION	11	\$868,800.0		0 \$0.0		0 \$0.00	NA		VA 0 \$0.	00 NA 0	

Total	Unavailable	13 24	\$1,389,737.00 \$2,258,537.00				0.00 NA 0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 I			0 \$0.00 N
31388RZD2	IRWIN MORTGAGE CORPORATION	21	\$2,853,250.00	30.4%	0 \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0 S	0.00 NA	0 \$0.00 N
Total	Unavailable	45 66	\$6,531,195.00	69.6%	0 \$0.00 N	IA 0 \$0	0.00 NA		A 0 \$0.00 I	NA 0 S	0.00 NA	0 \$0.00 N
31388S2A2	FLAGSTAR BANK, FSB Unavailable	96	\$1,195,000.00 \$15,226,789.11				0.00 NA 0.00 NA		A 0 \$0.00 l A 0 \$0.00 l			0 \$0.00 N 0 \$0.00 N
Total		103	\$16,421,789.11	100%	0 \$0.00	0\$0	_	0 \$0.00	0 \$0.00	0 5	0.00	0 \$0.00
31388S2B0	FLAGSTAR BANK, FSB	4					0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0 S	0.00 NA	0 \$0.00 N 0 \$0.00 N
Total	Unavailable	45 49					0.00 NA 0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 I			0 \$0.00 N
31388S2C8	FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0 \$0.00 N	IA O S	0.00 NA	0 \$0.00 N	A 0 \$0.00	NAIO S	0.00 NA	0 \$0.00 N
Total	Unavailable	54 80	\$4,927,088.46	65.29%	0 \$0.00 N	IA 0 \$0	0.00 NA		A 0 \$0.00 I	NA 0 S	0.00 NA	0 \$0.00 N
		00										
31388S2D6	FLAGSTAR BANK, FSB Unavailable	44	\$310,750.00 \$4,500,331.28				0.00 NA 0.00 NA		A 0 \$0.00 l A 0 \$0.00 l			0 \$0.00 N
Total		47	\$4,811,081.28	100%	0 \$0.00	0\$	0.00	0 \$0.00	0\$0.00	0 5	0.00	0 \$0.00
31388S2F1	FLAGSTAR BANK, FSB	3					0.00 NA		A 0 \$0.00	NA 0 S		0 \$0.00 N
Total	Unavailable		\$14,523,673.18 \$15,063,573.18				0.00 NA 0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 I			0 \$0.00 N
31388S2G9	FLAGSTAR BANK, FSB	4	\$672,528.85	6.81%	0 \$0.00 N	ΙΔΙΟΙ\$	0.00 NA	0 \$0.00N	A 0 \$0.00 I	NAO 9	0 00 NA	0 \$0.00 N
	Unavailable	59	\$9,197,420.42	93.19%	0 \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0 S	0.00 NA	0 \$0.00 N
Total		63	\$9,869,949.27	100%				0 \$0.00	0 \$0.00			0 \$0.00
31388S2H7	FLAGSTAR BANK, FSB Unavailable	19	/				0.00 NA 0.00 NA		A 0 \$0.00 I			0 \$0.00 N
Total		27					0.00	0 \$0.00	0 \$0.00	0 9	0.00	0 \$0.00
31388S2J3	FLAGSTAR BANK, FSB	2					0.00 NA		A 0 \$0.00		0.00 NA	0 \$0.00 N
Total .	Unavailable	39 41					0.00 NA 0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 I			0 \$0.00 N
	ELACSTAD BANK ESB	7					0.00 NA					
	FLAGSTAR BANK, FSB Unavailable	52	\$2,940,482.93	87.46%	0 \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.00 N.	A 0 \$0.00 I	NA 0 S	0.00 NA	0 \$0.00 N 0 \$0.00 N
Total		59	\$3,362,020.46	100%	0 \$0.00	0 \$		0 \$0.00	0 \$0.00	0 5	0.00	0 \$0.00
31388S2L8	FLAGSTAR BANK, FSB	7 34	\$413,995.38 \$1,707,050.91		0 \$0.00 N	A 0 \$0	0.00 NA 0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 S		0\$0.00 N
Total .	Unavailable	41			0 \$0.00			0 \$0.00 N	A 0 \$0.00 I			0 \$0.00 N
31388S2M6	FLAGSTAR BANK, FSB	1	\$130,000.00	0.71%	0 \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0 S	0.00 NA	0 \$0.00 N
Total	Unavailable	95		99.29%	0 \$0.00 N	IA 0 \$0	0.00 NA		A 0 \$0.00 I	NA 0 S	0.00 NA	0 \$0.00 N
		90										
31388S2P9	FLAGSTAR BANK, FSB Unavailable	117	\$1,458,599.04 \$22,279,742.72				0.00 NA 0.00 NA		A 0 \$0.00 l A 0 \$0.00 l	NA 0 S	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N
otal		126	\$23,738,341.76					0 \$0.00	0 \$0.00			0 \$0.00
1388S2Q7	FLAGSTAR BANK, FSB	4					0.00 NA		A 0 \$0.00			0 \$0.00 N
Total	Unavailable	48 52					0.00 NA 0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 I			0 \$0.00 N
31388S2S3	FLAGSTAR BANK, FSB	3	\$320,064.44	2 61%	0 \$0.00 N	IA OS	0.00 NA	0 \$0.00 N	A 0 \$0.00 I	NAO 9		0 \$0.00 N
	Unavailable	73	\$11,963,020.00	97.39%	0 \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 S	0.00 NA	0\$0.00 N
Total		76	\$12,283,084.44	100%					0 \$0.00			0 \$0.00
31388S2T1	FLAGSTAR BANK, FSB Unavailable	49					0.00 NA 0.00 NA		A 0 \$0.00 I	NAO S	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N
Гotal			\$7,804,145.63						0\$0.00			0 \$0.00
31388S3B9	FLAGSTAR BANK, FSB	1					0.00 NA		A 0 \$0.00	NAO S	0.00 NA	0 \$0.00 N
Гotal	Unavailable	34 35	\$3,069,247.50 \$3,129,247.50				0.00 NA 0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 I			0 \$0.00 N
1388S3C7	FLAGSTAR BANK, FSB	2					0.00 NA		A 0 \$0.00 I			0 \$0.00 N
	Unavailable	20	\$1,746,264.74	88.59%	0 \$0.00 N	IA 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 S	0.00 NA	0 \$0.00 N
otal		22						0 \$0.00	0 \$0.00			0 \$0.00
1388S3G8	FLAGSTAR BANK, FSB Unavailable	12	,				0.00 NA 0.00 NA		A 0 \$0.00 I	NA 0 S	0.00 NA 0.00 NA	0 \$0.00 N
otal		13							0 \$0.00	0 9	0.00	0 \$0.00
	Unavailable	12					0.00 NA		A 0 \$0.00 I		0.00 NA	0 \$0.00 N
otal		12						0 \$0.00	0 \$0.00		0.00	0 \$0.00
1388S3L7	Unavailable	26					0.00 NA		A 0 \$0.00	NA 0 S	0.00 NA	0 \$0.00 N
Total		26	\$2,147,188.17					0 \$0.00	0 \$0.00			0 \$0.00
1388S3N3	FLAGSTAR BANK, FSB Unavailable	26	\$65,000.00 \$2,307,402.28				0.00 NA 0.00 NA		A 0 \$0.00 I A 0 \$0.00 I			0 \$0.00 N
otal		27				0\$	0.00	0 \$0.00	0 \$0.00	0 5		0 \$0.00
1388S3P8	FLAGSTAR BANK, FSB	4					0.00 NA		A 0 \$0.00	NA 0 5	0.00 NA	0 \$0.00 N
otal	Unavailable		\$32,058,399.72 \$32,835,697.39				0.00 NA 0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 I	NA 0 S	0.00 NA	0 \$0.00 N
	TY ACCTAR DANY FOR								<u>Ti i</u>			
1388S3R4	FLAGSTAR BANK, FSB Unavailable	51	\$349,500.00 \$5,228,787.14				0.00 NA 0.00 NA		A 0 \$0.00 I A 0 \$0.00 I			0 \$0.00 N 0 \$0.00 N
		55	\$5,578,287.14	100%	0 \$0.00	0\$	0.00	0 \$0.00	0 \$0.00	0 9	0.00	0 \$0.00
otal	I I			4			0.00	0 \$0.00 N	100000	NAO 9	O OO NTA	0\$0.00 N
	FLAGSTAR BANK, FSB	2	,									
31388S3S2	FLAGSTAR BANK, FSB Unavailable	41 43	\$3,640,329.25	95.52%	0 \$0.00 N	IA 0 \$0	0.00 NA		A 0 \$0.00 I A 0 \$0.00 I	NA 0 S	0.00 NA	
Гotal	9	41	\$3,640,329.25 \$3,811,191.30	95.52% 100%	0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$ 0	0.00 NA 0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00	NA 0 S	0.00 NA 0.00	0\$0.00N

March Marc	Total	Unavailable		\$18,747,852.56 \$19,799,852.5 6			A 0 \$0.0		\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
March Marc		EV LOCATION DANNE POR								
March Marc	31388S3U7	<u> </u>								
The control of the co	Total		45	\$6,241,854.17	100%	\$0.00	0 \$0.0	00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
128 1.00 1.0	31388S3W3		_							
Company Comp	Total	Unavailable								
Traid Table 1.5 1.475 1							$\neg \neg$	$\neg \neg$		
March Marc		Unavailable	_							
Description	242000270	EL ACCIAR DANIZ ECD		¢124.007.22	5 20/ (CO 00 N	1000	ONTA		TA 0
1.000000000000000000000000000000000000	313885326			\$2,232,066.32	94.7%	\$0.00 N				
1.1856.550 M. CASTAR BANK 1918 1.1856.550 1.1856.	Total		26	\$2,356,973.55	100%	\$0.00	0 \$0.0	00	0 \$0.00 0 0 0 0 0	0 \$0.00 0 0 0 0
Section Committee		Unavailable		4 //						
	Total		10	\$1,695,659.49	100%	\$0.00	0 \$0.0	00	50.00 0 \$0.00	0 \$0.00 0 50.00
Tree	31388S4B8	1								
Campaigne	Total	Unavailable								
Campaigne	313995406	EI ACSTAD BANK ESB	1	\$133 303 24	0.30%	\$0.00 N	A 0.50 (O NA	100 02 0 AV 00 02	1 A A O O O O O O O O O O O O O O O O O
17588 1750				\$33,855,247.40	99.61%	\$0.00 N	A 0 \$0.0	00NA	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA
Tribat	Total		164	\$33,988,640.64	100%	\$0.00	0 \$0.0	00	0 \$0.00 0 50.00	0 \$0.00 0 50.00
13955467 PLACSTAR BANK, FSB		Unavailable								
Times	31388S4G7									
Supersidate	Total	- Caramatita								
Supersidate	31388S4H5	FLAGSTAR BANK, FSB	1	\$125,000.00	2.15%	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
1.28554RC Journalistic 1.52 \$31,077,877.86 1007% 1.5000 RA 850.0	Total	Unavailable								
Table							$\neg \neg$	$\neg \neg$	 	
1338S4LE D. Davardable		Unavailable								
Titled										-
Enerollable		Unavailable								
Enerollable	31399S4M4	EI ACSTAD BANK ESB		\$154.204.06	2 479/- (\$0.00 N	A 0 \$0 (O NA	00 02 0 AV 00 02	VAIO 02/01/01/02 02
3 SERSIAN FLAGSTAR BANK, PSB 3 SERZ, 2000.00 C.599.00 S.000 NAO S.000 NA			38	\$6,080,575.26	97.53%	\$0.00 N	A 0 \$0.0	00NA	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA
Charactelete	Total		40	\$6,234,780.22	100%	\$0.00	0 \$0.0	00	0 \$0.00 0 \$0.00	0 \$0.00 0 0 0 0
Total	31388S4N2									
Marwallable	Total	Unavailable								
Marwallable	31399SAD7	ET ACSTAD BANK ESB	3	\$100 040 01	7 79% (\$0.00 N	A 0 \$0 (O NA	00.0200.02	1 A A O O 2 A A O O O O O O O O O O O O O
State			_	\$2,370,958.06	92.22%	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total		45	\$2,570,907.07	100%	\$0.00	0 \$0.0	00	0 \$0.00 0 0 0.00	0 \$0.00 0 0 0 0
Total	31388S4R3		_						\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
13385451 F.A.GSTAR RANK, FSB 11 \$926,5506 61,749 50,000 A0	Total	Unavanable	_							
Dravailable	31388\$4\$1	FI AGSTAR BANK FSB	11	\$926 569 68	16 74% (\$0.00 N		00 NA		
13 32 15 15 15 15 15 15 15 1			51	\$4,608,019.45	83.26%	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Total		62	\$5,534,589.13	100%	\$0.00				
1338854W		Unavailable								
Total							$\neg \neg$	$\neg \neg$		
13138SAV2		Unavailable	_							
Unavailable		EI ACSTAD BANK ESB					$\neg \neg$			
Total			19	\$1,317,539.04	64.32%	\$0.00 N	A 0 \$0.0	00NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total		28	\$2,048,310.40	100%	\$0.00	0 \$0.0	00		
Total	31388S4X0		_							
Total	Total	UHAVAHADIE	_							
Total	31388S4V8	Unavailable	10	\$1 537 113 63	100%	\$0.00	A OSO	00 N A	\$0.00[NA]0[\$0.00[N	NA 0
Total 128 \$19,709,299.62 100% 0 \$0.00		- Caramatita				\$0.00				
Total 128 \$19,709,299.62 100% 0 \$0.00	31388S5B7	Unavailable	128	\$19,709,299.62	100%	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable S1 \$7,759,747.48 96,24% 0 \$0.00 NA 0 \$0.00										
Total 54 \$8,062,747.48 100% 0 \$0.00 0	31388S5C5		3	\$303,000.00	3.76%	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00 NA 0 \$0.00 P	
31388S5E1 FLAGSTAR BANK, FSB 5 \$937,204.27 2.69% 0 \$0.00 NA 0 \$0.0	Total	Unavailable								
Unavailable		TV ACCTAD DANY, FOR					\neg			
Total 177 \$34,879,164.94 100% 0 \$0.00 0 \$0.00	31388S5E1		172	\$33,941,960.67	97.31%	\$0.00 N	A 0 \$0.0	00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 76 \$7,389,382.56 \$5.66% 0 \$0.00 NA 0 \$0.00	Total									
Total 79 \$7,724,382.56 100% 0 \$0.00 0	31388S5F8		_							
3138855G6 Unavailable 101 \$19,994,092.80 100% 0 \$0.00 NA 0 \$0.00 N	Total	[Unavailable								
Total 101 \$19,994,092.80 100% 0 \$0.00 0 \$0.00		Travalskie						T		
31388S5H4 FLAGSTAR BANK, FSB 9 \$686,700.00 9.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Onavaliable								
	3138855114	FI AGSTAR BANK FSR	0	\$686 700 00	Q 10/2	\$0.00 N		00 N A	\$0.00 NA 0 \$0.00	
			1	ψουσ, 700.00						

Total	Unavailable	71	\$6,620,836.11 \$7,307,536.11				0 \$0.00			00 NA	0,\$0.0				\$0.00 N
31388S5J0	FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.	00 N	A 0 \$0.0	0 NA 0		NAC	\$0.00 N
Total	Unavailable	16					0 \$0.00 0 \$0.0 0				0 \$0.0				\$0.00 N
	FLAGSTAR BANK, FSB	3					0 \$0.00				A 0 \$0.0				
Total	Unavailable	148	\$23,356,965.61 \$23,793,465.61	98.17%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		00 N	0 \$0.0 0 \$0.0	0NA0	\$0.00	NAC	\$0.00 N \$0.00
	W						0 \$0.0								
31388S5L5 Total	Unavailable	53 53				_	0 \$0.0		0 \$0.		0 \$0.0 0 \$0.0				\$0.00 N \$0.00
	Unavailable	39					0 \$0.00				A 0 \$0.0				\$0.00 N
Total		39	\$2,187,428.89	100%			0 \$0.00		0 \$0.		0 \$0.0				\$0.00
31388S5P6	FLAGSTAR BANK, FSB Unavailable	160					0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0		\$0.00	NA C	\$0.00 N \$0.00 N
Total		172	\$34,000,151.44	100%	0 \$0.00	\Box	0 \$0.0	0	0 \$0.	00	0 \$0.0	0 0	\$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable		\$1,788,055.20 \$18,102,827.87				0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0		\$0.00	NA C	\$0.00 N \$0.00 N
Total			\$19,890,883.07				0 \$0.0				0 \$0.0				\$0.00
31388S5S0	FLAGSTAR BANK, FSB Unavailable	1 24	\$137,652.78 \$3,740,428.80				0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0				\$0.00 N
Total	Olidvaliable	25					0 \$0.0			00 142	0 \$0.0	0 0	\$0.00		\$0.00
31388S5U5	FLAGSTAR BANK, FSB	2	, , ,			NA	0 \$0.00				A 0 \$0.0		\$0.00		\$0.00 N
Total	Unavailable	20					0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	0 0	\$0.00		\$0.00 N \$0.00
31388S5V3	FLAGSTAR BANK, FSB	10					0 \$0.00				A 0 \$0.0		\$0.00		\$0.00 N
Total	Unavailable	67 77					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.0				\$0.00 N
	FLAGSTAR BANK, FSB	11		İ		П	0 \$0.00	\Box		\neg	A 0 \$0.0		\$0.00	NA C	\$0.00 N
Total	Unavailable	58	\$5,232,654.83	86.01%	0 \$0.00	NA	0 \$0.00 0 \$0.0	NA	0 \$0.	00 N	0 \$0.0 0 \$0.0	0 NA 0	\$0.00	NAC	\$0.00 N
	Unavailable	20			П		0 \$0.0				A 0 \$0.0				\$0.00 N
Total	Onevalidate	20					0 \$0.00		0 \$0.		0 \$0.0				\$0.00 N
31388S5Y7	FLAGSTAR BANK, FSB	4	4000,00000				0 \$0.00				0\$0.0				\$0.00 N
Total	Unavailable	182 186	\$28,057,192.50 \$28,712,692.5 0				0 \$0.00 0 \$0.0 0			00 NA	0 \$0.0 0 \$0.0				\$0.00 N \$0.00
31388S5Z4	FLAGSTAR BANK, FSB	1	\$243,700.00	4.5%	0 \$0.00	NA	0 \$0.00) NA			A 0 \$0.0		\$0.00	NAC	\$0.00 N
Total	Unavailable	32 33					0 \$0.00			00 NA	0 \$0.0				\$0.00 N
31388S6A8	FLAGSTAR BANK, FSB	2	\$109,000.00	4.1%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.	00 NA	A 0 \$0.0	0 NA 0	\$0.00	NAC	\$0.00 N
Total	Unavailable	43		95.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	0 \$0.0	0 NA 0	\$0.00	NAC	\$0.00 N
	Unavailable		\$4,932,441.98				0 \$0.0				A 0 \$0.0				
Total	Olidvaliable		\$4,932,441.98				0 \$0.0		0 \$0.		0 \$0.0		\$0.00		\$0.00 N
	Unavailable	7	\$1,126,797.90				0 \$0.00				0.08	0 NA 0	\$0.00		\$0.00 N
Total		1	\$1,126,797.90				0 \$0.0		0 \$0.		0 \$0.0				\$0.00
31388S6F7 Total	Unavailable	24 24				_	0 \$0.00 0 \$0.0	_	0 \$0. 0 \$0 .		0,00 \$ 0.0				\$0.00 N \$0.00
31388S6G5	FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0 \$0.00	NA	0 \$0.00) NA			A 0 \$0.0				\$0.00 N
Total	Unavailable	92					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0,50.0 0,\$0.0				\$0.00 N
31388S6H3	FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0 \$0.00) NA	0 \$0.00		0 \$0.	00 NA	A 0 \$0.0	0NAl0		NAIC	\$0.00 N
Total	Unavailable	81 8 5	\$7,018,759.92	94.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	0 \$0.0	0 NA 0	\$0.00	NAC	\$0.00 N
	FLAGSTAR BANK, FSB	10	, , ,				0 \$0.0				A 0 \$0.0				\$0.00 N
	Unavailable	21	\$1,543,367.71	67.01%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.	00 N	A 0 \$0.0	0 NA 0	\$0.00	NA (\$0.00 N
Total		31					0 \$0.0			00	0 \$0.0	ш			\$0.00
	FLAGSTAR BANK, FSB Unavailable		\$1,618,800.00 \$35,669,460.68	95.66%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.	00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00	NAC	\$0.00 N \$0.00 N
Total			\$37,288,260.68				0 \$0.0		0 \$0.		0 \$0.0				\$0.00
31388S6L4	FLAGSTAR BANK, FSB Unavailable	74	\$950,207.14 \$13,978,507.49				0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0				\$0.00 N \$0.00 N
Total			\$14,928,714.63				0 \$0.0	0	0 \$0.		0\$0.0		\$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	18	1 -/				0 \$0.00 0 \$0.00	NA	0 \$0.		A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00	NA (\$0.00 N
Total		19					0 \$0.0			00 117	0 \$0.0				\$0.00
20141				1000/	0 60.00	NIA	0 \$0.0		0 \$0.	00 N	10000		\$0.00	NAC	\$0.00 N
31388S6P5	Unavailable	12							Λ ^^			0 NA 0			ובת תמו
31388S6P5 Total		12	\$1,147,112.63	100%	0 \$0.00		0 \$0.00	0	0 \$0.	00	0\$0.0	0 0	\$0.00		\$0.00
31388S6P5 Total 31388S6R1	Unavailable NEXSTAR FINANCIAL CORPORATION		\$1,147,112.63 \$9,112,746.76	100%	0 \$0.00 0 \$0.00	NA		0 NA		00 00 N		0 0 0 NA 0 0 0	\$0.00 \$0.00 \$0.00	NA C	
31388S6P5 Total 31388S6R1 Total		12	\$1,147,112.63 \$9,112,746.76 \$9,112,746.76	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0	O NA	0 \$0. 0 \$0 .	00 NA 00 NA	0 \$0.0 A 0 \$0.0	0 0 0 NA 0 0 0	\$0.00 \$0.00 \$0.00	NA C	\$0.00 N
31388S6P5 Total 31388S6R1 Total 31388S6S9	NEXSTAR FINANCIAL CORPORATION	66	\$1,147,112.63 \$9,112,746.76 \$9,112,746.76	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0	NA O NA O NA	0 \$0. 0 \$0 .	00 NA 00 NA 00 NA	0 \$0.0 A 0 \$0.0 0 \$0.0	0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 N
31388S6P5 Total 31388S6R1 Total 31388S6S9 Total 31388S6U4	NEXSTAR FINANCIAL CORPORATION	12 66 66 18 18	\$1,147,112.63 \$9,112,746.76 \$9,112,746.76 \$1,551,298.90 \$1,551,298.90 \$1,193,318.24	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 A 0 \$0.0 0 \$0.0 A 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
31388S6P5 Total 31388S6R1 Total 31388S6S9 Total 31388S6U4 Total	NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION	12 66 66 18	\$1,147,112.63 \$9,112,746.76 \$9,112,746.76 \$1,551,298.90 \$1,551,298.90 \$1,193,318.24	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 A 0 \$0.0 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 \$0.00 N

Total	1	25	\$3,188,104.25	100%	0 \$0.0	0	0 \$0.00	Щ	\$0.00	0	\$0.00	0	\$0.00 0 \$0	0.00
31388S6W0 Total	NEXSTAR FINANCIAL CORPORATION	28 28					0 \$0.00 0 \$0.00				\$0.00 I	NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31388S6X8	TRUSTCORP MORTGAGE COMPANY	1	4 - /				0 \$0.00				00.00		\$0.00 NA 0 \$0	
Total	Unavailable	12 13					0 \$0.00 0 \$0.00				\$0.00 1 \$0.00	NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31388S6Y6	TRUSTCORP MORTGAGE COMPANY	7	/				0 \$0.00				00.00		\$0.00 NA 0 \$0	
Total	Unavailable	28 35	. , .,				0 \$0.00 0 \$0.00				\$0.00 1 \$0.00	NA 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31388S6Z3	Unavailable	7	\$434,261.21				0 \$0.00				\$0.00		\$0.00 NA 0 \$0	
Total		7	\$ 15 1,E011E1			\top	0 \$0.00	П			\$0.00	0	\$0.00 0 \$0	
	AEGIS MORTGAGE CORPORATION Unavailable	40	\$6,705,650.00	97.68%	0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	00.00 I	NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total		41	, ., ,				0 \$0.00				\$0.00	0	\$0.00 0 \$0	
31388S7D1 Total	Unavailable	44 44					0 \$0.00 0 \$0.00				00.00 80.00	NA 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31388S7J8	Unavailable	20	4 / - /				0\$0.00				\$0.00		\$0.00 NA 0 \$0	
Total	T 2141	20					0 \$0.00				\$0.00	0	\$0.00 0 \$0	
31388S7K5 Total	Unavailable	9 9	1 /1 1/ 1111				0 \$0.00 0 \$0.00		-		\$0.00 I	NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31388S7L3	Unavailable	42					0 \$0.00 0 \$0.00				\$0.00		\$0.00 NA 0 \$0	
Total 31388S7M1	Unavailable	42 57					0\$0.00				\$0.00	0	\$0.00 0 \$0	
Total	Uniavandule	57					0 \$0.00	_			00.00 0 00.00	0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31388SC94 Total	ANDOVER BANK	5 5					0 \$0.00 0 \$0.00				\$0.00 P	NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	WASHINGTON MUTUAL BANK, FA	4					0 \$0.00				\$0.00		\$0.00 NA 0 \$0	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	6 10	\$609,537.51	47.68%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00 I		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
	WASHINGTON MUTUAL BANK, FA	24	, , , ,				0 \$0.00				\$0.00		\$0.00 NA 0 \$0	
Total	Unavailable	10 34	\$1,605,158.32	33.02%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 I		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
	ANDOVER BANK	9					0 \$0.00				\$0.00		\$0.00 NA 0 \$0	
Total	ANDOVER BANK	9					0 \$0.00				\$0.00	0	\$0.00 0 \$0	
31388SDG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	41	\$2,878,593.11	100%	0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		41	\$2,878,593.11	100%	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0	0.00
31388SDJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	263	\$33,958,865.44	99.75%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	264	\$83,700.00 \$34,042,565.4 4				0 \$0.00 0 \$0.00				00.00 00.00	NA 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31388SDK8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	40	\$4,068,011.54	100%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA O	\$0.00 NA 0 \$0	00 NA
Total	MORTGAGE COMPANY, INC.	40					0 \$0.00				\$0.00	0	\$0.00 0 \$0	
31388SDM4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$12,194,540.03	100%	0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	MORIGAGE COMPANY, INC.	116	\$12,194,540.03	100%	0 \$0.0	0	0\$0.00				\$0.00	0	\$0.00 0 \$0	0.00
31388SDQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,643,328.77	100%	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		37	\$3,643,328.77	100%	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0	0.00
31388SE27	WASHINGTON MUTUAL BANK, FA Unavailable	21 410	\$2,954,245.69 \$60,610,340.77				0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total			\$63,564,586.46				0 \$0.00				\$0.00	0	\$0.00 0 \$0	
31388SE35	WASHINGTON MUTUAL BANK, FA Unavailable	7					0 \$0.00 0 \$0.00				00.00 00.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		11					0 \$0.00		-		\$0.00	0	\$0.00 0 \$0	
31388SE43	WASHINGTON MUTUAL BANK, FA Unavailable	155 47	\$26,847,622.09 \$6,481,094.44				0 \$0.00 0 \$0.00				00.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		202	\$33,328,716.53		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0	
31388SE50	WASHINGTON MUTUAL BANK, FA Unavailable		\$25,485,139.37 \$13,930,329.76				0 \$0.00 0 \$0.00				00.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total			\$39,415,469.13		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0	0.00
31388SE68	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,094,452.95 \$24,299,526.22				0 \$0.00 0 \$0.00				00.00 00.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total			\$34,393,979.17		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0	
31388SE76	WASHINGTON MUTUAL BANK, FA Unavailable	149	\$16,407,482.05 \$22,697,365.66	58.04%	0 \$0.0		0 \$0.00 0 \$0.00				00.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total			\$39,104,847.71				0 \$0.00				\$0.00	0	\$0.00 0 \$0	0.00
31388SE84	WASHINGTON MUTUAL BANK, FA Unavailable	86 201	\$9,950,573.81 \$25,275,000.37				0 \$0.00 0 \$0.00				00.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total			\$35,225,574.18				0 \$0.00				\$0.00	0	\$0.00 0 \$0	
31388SEC5	WASHINGTON MUTUAL BANK, FA Unavailable	130	\$22,995,817.69 \$24,779,465.25	51.87%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	00.00 00.00	NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total			\$47,775,282.94				0 \$0.00				\$0.00	0	\$0.00 0 \$0	
31388SED3	WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0 \$0.0		0\$0.00	NA	\$0.00	NA 0	00.00	NA 0	\$0.00 NA 0 \$0	0.00 NA

March Marc	Total	Unavailable		\$59,410,262.69 \$98,897,316.90				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00		\$0.00 N	A 0 \$0.0	
Transport	31388SEE1	WASHINGTON MUTUAL BANK, FA											ONA 0			
1389010 ASSINCTION SOUTHALLEANN, IA 25 SEREN, SELECT 12 SEREN,	Total	Unavailable														
Table	31388SEF8	WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0 \$0.00	NA (0\$0.00	NA	5 \$0.	00 NA	0,00	-	\$0.00 N	A 0 \$0.0)0 NA
Internation	Total	Unavailable														
Internation	31388SEG6	WASHINGTON MUTUAL BANK, FA	319	\$62,187,355,43	8 62.69%	0 \$0.00	NA	0\$0.00	NA	0 \$0.	00 NA	080.00	ONAI0	\$0.00 N	A 0 \$0.0)0 N/
Committed Comm			171	\$37,008,327.71	37.31%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.	00 NA	0,\$0.00	0NA0	\$0.00 N	A 0 \$0.0	00 N
Through Thro		WASHINGTON MITTIAL DANK DA												,		
Company Comp			163	\$30,275,885.92	31.1%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0,\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 N
		WACHINGTON MITTIAL DANIZ FA														
DESIRED SECRETARY MITTLES DANK FA			49	\$9,018,554.35	25.53%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.	00 NA	0,\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 N
		AND CHILDREN MATERIAL PANIC PA														
Company Comp			7	\$1,032,020.38	20.32%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.	00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 N
Charactable				, , , , , , , , , , , , , , , , , , , ,												
13185ENN DASHINGTON MUTUAL BANK, FA			4	\$656,663.20	10.85%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0,\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 N
Description	Total		41	\$6,052,865.56	100%											
1985 1985	31388SEN1		2	\$305,736.40			NA (\$0.00	NΑ				NA 0			
1985 PASSININGTON MUTUAL BANK, FA	Total							\$0.00					0 0			
TRIBUSE CONTROL OF STATE AND ASSESSMENT OF STATE ASSESSMENT OF	31388SEP6												0 AA			
Lancalizable 31 \$2.17,16.00.05 \$3.890.0 \$0.00.00 \$0.00	Total	i i														
1388SER2 WASHINGTON MUTUAL BANK, FA	31388SEQ4															
1388FFT8 MASHINGTON MITUAL BANK, FA 227 51.415.746.10 48.75.25.00 10.00	Total	Chavanada								0 \$0.			0 0			
Total	31388SER2								NΑ	0 \$0.			NA 0			
Description	Total	Ullavaliable	_	4 / - /												
Table	31388SES0		+													
Classalable	Total	Unavailable	_													
Total	31388SET8															
313885E51 WASHINGTON MUTUAL BANK, FA 88 \$3.643.385.01, 82.299.0 \$0.00 NAQ (\$0.	Total	Unavailable											0 0			
State	31388SEU5	WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%						00 NA	0.00		\$0.00 N	A 0 \$0.0)0 N
31389SEV3 WASHINGTON MUTUAL BANK, FA 28 \$1,713,75.97; 76,87% \$0,000 NA \$	Total	Unavailable														
Total	31388SEV3	WASHINGTON MUTUAL BANK, FA	28				-		-		00 NA	0\$0.00			A 0 \$0.0	
31385SEVI	Total	Unavailable														
Diamailable 271 \$47,002.012.88 335.7002.012.88 35.7002.012.88 35.7002.012.88 35.7002.012.88 35.7002.012.88 35.7002.012.88 35.7002.012.88 35.7002.012.88 35.7002.012.88 35.7002.012.88 35.7002.012.88 35.7002.012.88 35.7002.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000 0.00000000	31388SEW1	WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0 \$0.00	NA	0\$0.00	NA	5 \$0.	00 NA	0\$0.00		\$0.00 N	A 0 \$0.0)0 N
13188SEX WASHINGTON MUTUAL BANK, FA	Total	Unavailable														
Unavailable	31388SEX9	WASHINGTON MUTUAL BANK, FA	93	\$14.214.992.36	26.25%	0 \$0.00	NA	0.00	NA	0 \$0.	00 N.A	080.0	ONA O	\$0.00 N	A 0 \$0.0)0 N/
3138SEY7			223	\$39,943,317.10	73.75%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0,50.00	NA0	\$0.00 N	A 0 \$0.0	00 N
Unavailable		WASHINGTON MUTUAL BANK FA														
Name			456	\$84,548,181.54	92.32%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0,\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 N
Unavailable		WASHINGTON MITTIAL RANK FA														
313885F26 WASHINGTON MUTUAL BANK 428 \$66,608,643.46 1.55% 0 \$0.00 NA 0 \$0			440	\$74,934,277.28	85.13%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0,\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 N
Unavailable		WASHINGTON MITTIAL DANK														
MASHINGTON MUTUAL BANK S12,258,915.13 97,28% O S0.00 NA O			37	\$5,597,731.18	8.45%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.	00 NA	0.00	NA 0	\$0.00 N	A 0 \$0.0	00 N
Unavailable 3		NACHINGTON MITTIAL DANK														\top
31388SF42 WASHINGTON MUTUAL BANK 112 \$14,935,059.76 86.83% 0 \$0.00 NA 0 \$0.00			3	\$342,415.01	2.72%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0,\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 N
Unavailable 12 \$2,264,469.44 13.17% 0 \$0.00 NA 0 \$0.00																\neg
31388SF59 WASHINGTON MUTUAL BANK 87 \$13,262,568.00 92.44% 0 \$0.00 NA 0 \$0.00			12	\$2,264,469.44	13.17%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.	00 NA	0,50.00	NA 0	\$0.00 N	A 0 \$0.0	00 N
Unavailable S \$1,085,050.00 7.56% 0 \$0.00 NA 0 \$0.00 N																\neg
31388SFC4 WASHINGTON MUTUAL BANK, FA 26 \$3,494,252.47 16.66% 0 \$0.00 NA 0 \$0			8	\$1,085,050.00	7.56%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0,\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 N
Unavailable 100 \$17,483,049.48 83.34% 0 \$0.00 NA 0 \$0.00							П				\top	Π				
Total 126 \$20,977,301.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00<	31388SFC4													\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0)0 NA
31388FD2 WASHINGTON MUTUAL BANK, FA 42 \$7,387,862.33 11.32% 0 \$0.00 NA 0 \$0.0	Total												0 0	\$0.00	0 \$0.0)0
Total 298 \$65,291,831.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31388SFD2												0 NA 0			
					100%	0 \$0.00		\$0.00		0 \$0.	00	0 \$0.0	0 0	\$0.00	0 \$0.0	00

31388SFE0	WASHINGTON MUTUAL BANK, FA		\$14,634,388.08				60.00 NA		NA 0 \$0.0		
Total	Unavailable		\$78,280,100.77 \$92,914,488.85				60.00 NA		NA 0 \$0.0		
31388SFF7	WASHINGTON MUTUAL BANK, FA	163	1 /2 2 2 /2 2 2 2				60.00 NA		NA 0 \$0.0		
Total	Unavailable	391 554	\$65,145,963.87 \$90,144,012.4 0				60.00 NA		NA 0 \$0.0	0 0	\$0.00 0 \$0.00
31388SFG5	WASHINGTON MUTUAL BANK, FA	29					60.00 NA		NA 0 \$0.0		
Total	Unavailable		\$86,777,036.78 \$91,388,791.19				0.00 NA		NA 0 \$0.0		
81388SFH3	WASHINGTON MUTUAL BANK, FA		\$37,713,644.86				60.00 NA		NA 0 \$0.0		
Гotal	Unavailable		\$53,914,152.35 \$91,627,797.21				60.00 NA		NA 0 \$0.0	0 0	
31388SFJ9	WASHINGTON MUTUAL BANK, FA	43					60.00 NA		NA 0 \$0.0		
Total	Unavailable	279 322	4 -//				0.00 NA 0		NA 0 \$0.0		
	Unavailable	58					60.00 NA		NA 0 \$0.0		
otal		58				$\neg \sqcap$	60.00			т	
	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$1,116,351.86	55.65%	0 \$0.00	1A 0 \$	0.00 NA 0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00
Total		16	, ,,				60.00				
	WASHINGTON MUTUAL BANK, FA Unavailable	11	\$1,168,722.56	82.32%	0 \$0.00	VA 0\$	60.00 NA 60.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00
Total		14	, , , ,				60.00				
	WASHINGTON MUTUAL BANK Unavailable	23	\$3,891,565.72	38.46%	0 \$0.00	NA 0\$	0.00 NA 0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	0 NA 0	\$0.00 NA 0 \$0.00
Total			\$10,117,660.84				0.00				
	WASHINGTON MUTUAL BANK Unavailable	27		8.6%	0 \$0.00	VA 0\$	0.00 NA 0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00
otal			\$60,769,841.00				60.00				
	WASHINGTON MUTUAL BANK Unavailable	28		5.87%	0 \$0.00	NA 0\$	0.00 NA 0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00
otal			\$81,852,136.50				60.00				
	WASHINGTON MUTUAL BANK Unavailable	2	\$13,870,534.01 \$250,201.26	1.77%	0 \$0.00	NA 0\$	0.00 NA 0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00
otal			\$14,120,735.27				60.00				
	WASHINGTON MUTUAL BANK Unavailable	93	\$1,885,831.77	10.24%	0 \$0.00	VA 0\$	0.00 NA 0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00
otal			\$18,414,532.09				60.00				
	WASHINGTON MUTUAL BANK Unavailable	106	\$330,859.28	4.32%	0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00
otal		112			0 \$0.00	0 \$	60.00	\$0.00	0 \$0.0	Ш	
1388SFW0	WASHINGTON MUTUAL BANK Unavailable	19	\$162,934.42	11.17%	0 \$0.00	VA 0\$	0.00 NA 0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00
otal		21	, , , , , , , , , , , , , , , , , , , ,				60.00				
1388SFX8 Total	WASHINGTON MUTUAL BANK	36 36					60.00 NA		NA 0 \$0.0		
1388SFY6	WASHINGTON MUTUAL BANK	45					60.00 NA		NA 0 \$0.0		
otal	Unavailable	3 48	\$199,935.16 \$3,212,074.8 3				0.00 NA		NA 0 \$0.0		
1388SFZ3	WASHINGTON MUTUAL BANK	5					60.00 NA		NA 0 \$0.0		
otal	Unavailable	6	1 2 /2 2 1				60.00 NA	\$0.00 \$0.00	NA 0 \$0.0		\$0.00 NA 0 \$0.00
1388SGQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%			60.00 NA		NA 0 \$0.0		
otal	Unavailable	68 68	\$479,040.45	6.16%	0 \$0.00	VA 0\$	60.00 NA	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00
1388SGT6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13			0 \$0.00	VA 0 \$	60.00 NA	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	3 16	\$551,000.00	25.5%	0 \$0.00	VA 0\$	60.00 NA	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$15,001,749.94				60.00 NA		NA 0 \$0.0		
otal			\$15,001,749.94				60.00				
1388SHC2 otal	THIRD FEDERAL SAVINGS AND LOAN		\$24,883,144.68 \$24,883,144.68				0.00 NA		NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA	32					60.00 NA		NA 0 \$0.0		
otal	Unavailable	49 81	\$6,654,355.00	66.98%	0 \$0.00	VA 0\$	60.00 NA	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA	22					-		NA 0 \$0.0		
otal	Unavailable	59	4 / 2 / 2 2	75.3%	0 \$0.00	VA 0\$	60.00 NA	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA	34							NA 0 \$0.0		
	Union Planters bank na Unavailable	40 74	\$5,278,654.18	52.84%	0 \$0.00	VA 0\$	60.00 NA	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00
13885UK4	TINION DI ANTEDE DANIV NA					$\neg \sqcap$	60.00 NA				
	UNION PLANTERS BANK NA Unavailable	28 49	\$7,127,951.10	70.84%	1 00.00	VA 0\$	60.00 NA	\$0.00	NA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00
otal	TINIONI DI ANTEDE DANIZAVA		\$10,061,679.98				60.00				
	UNION PLANTERS BANK NA	26	\$3,992,565.87			VA OS	60.00 NA		NA 0 \$0.0	ONA 0	

Total	Unavailable		\$6,052,530.23 \$10,045,096.1 0				0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00			0 \$0.00 NA
31388SHM0	UNION PLANTERS BANK NA	12					0\$0.00				0 \$0.00		\$0.00 NA	
Total	Unavailable	32 44					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388SHN8	UNION PLANTERS BANK NA	32					0\$0.00				0 \$0.00		\$0.00 NA	
Total	Unavailable	21 53					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	0	\$0.00 NA \$0.00	0 \$0.00 NA
31388SHP3	UNION PLANTERS BANK NA	13					0\$0.00				0\$0.00		\$0.00 NA	
Total	Unavailable	19 32					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 N <i>I</i>
31388SJ55	FIRST HORIZON HOME LOAN CORPORATION	62					0\$0.00				0 \$0.00		\$0.00 NA	
Total	Unavailable	18 80	\$1,705,432.65 \$10,000,907.88				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA
31388SJ71	FIRST HORIZON HOME LOAN CORPORATION	87					0\$0.00				0 \$0.00		\$0.00 NA	
Total	Unavailable	18 105	\$3,761,600.00 \$20,534,820.27				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388SJ89	FIRST HORIZON HOME LOAN CORPORATION	78					0\$0.00		0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 NA	
Total	Unavailable	57 135					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	0	\$0.00	0 \$0.00
31388SJB2	AMERICAN HOME FUNDING INC.		\$12,562,788.50				0\$0.00				0 \$0.00		\$0.00 NA	
Total	Unavailable	14 83	\$1,847,352.21 \$14,410,140.71				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388SJC0	AMERICAN HOME FUNDING INC.		\$14,058,959.60				0 \$0.00				0 \$0.00			
Total	Unavailable	94	\$941,436.35 \$15,000,395.9 5				0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.0 0	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388SJD8	AMERICAN HOME FUNDING INC.	20					0 \$0.00	NA			0 \$0.00		\$0.00 NA	
Total	Unavailable	24					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388SJE6	AMERICAN HOME FUNDING INC.	90	\$13,772,494.79				0\$0.00				0 \$0.00		\$0.00 NA	
Total	Unavailable	98	\$1,214,715.89 \$14,987,210.68				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388SJF3	AMERICAN HOME FUNDING INC.	79	\$13,240,233.86	96.22%	0 \$0.00	NA	0 \$0.00		0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	85					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388SJG1	AMERICAN HOME FUNDING INC.	39	\$5,945,521.66	81.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	10 49					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA
31388SJJ5	AMERICAN HOME FUNDING INC.	17	\$1,690,662.96	5 75.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	7 24	\$561,407.63	24.93%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA			0 \$0.00 0 \$0.0 0		\$0.00 NA	
31388SJK2	AMERICAN HOME FUNDING INC.	71					0\$0.00				0 \$0.00			
Total	Unavailable	14 85	\$1,633,353.59 \$10,457,560.97				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00			0 \$0.00 NA
31388SJU0	THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	1 100%	0 \$0.00	NA	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 NA	0 \$0.00 NA
Total		14	\$1,443,516.54	100%	0 \$0.00	Н	0\$0.00	\Box	0 \$0.0	00	0 \$0.00	0		0 \$0.00
31388SK87	OHIO SAVINGS BANK Unavailable	16 122	\$2,026,630.04 \$18,970,259.59				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA	
Total		138	\$20,996,889.63	100%		П	0\$0.00	\Box	0 \$0.0		0 \$0.00	0	\$0.00	0 \$0.00
31388SK95	OHIO SAVINGS BANK Unavailable		\$16,823,803.70 \$72,874,006.83				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			
Total		623	\$89,697,810.53	100%	0 \$0.00	Н	0\$0.00	Н	0 \$0.0	00	0 \$0.00	0	\$0.00	0 \$0.00
31388SKB0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	199 54	\$18,762,531.00 \$4,968,584.74				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA	
Total		253	\$23,731,115.74	100%	0 \$0.00	Н	0\$0.00	Н	0 \$0.0	00	0 \$0.00	0	\$0.00	0 \$0.00
31388SKC8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39 13	1-//				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA	
Total		52	\$5,000,387.31	100%	0 \$0.00	Н	0 \$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00	0 \$0.00
31388SKD6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 8					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA	
Total		34	\$5,382,375.65	100%	0 \$0.00	Н	0\$0.00	Н	0 \$0.0		0 \$0.00		\$0.00	0 \$0.00
31388SKE4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	88 70	\$10,168,324.20 \$8,456,557.49				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			
Total			\$18,624,881.69				0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00
31388SKG9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 15					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			
Total		40					0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00
31388SKH7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5	/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	
Total		9					0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00
31388SLA1	OHIO SAVINGS BANK Unavailable	103	\$739,131.86 \$12,794,432.94				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA	
Total			\$13,533,564.80				0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00
31388SLG8 Total	Unavailable	9	1 /- /				0\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00	NA 0		0 \$0.00 NA
	OHIO SAVINGS BANK	19					0\$0.00				0 \$0.00			
	OHIO SAVINGS BAIVA	19	Ψ=,000,007.31			IVA		INA		JUNA		INAIO		υψυ.υυ[Ν]

Total	Unavailable	32				0 \$0.00 NA			0\$0.00NA	
31388SLK9	OHIO SAVINGS BANK Unavailable	33 43				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA (0 \$0.00 NA (
Total		76	\$9,542,871.62 100%	\$0.00	H	0 \$0.00	0 \$0	.00	0 \$0.00	\$0.00 0 \$0.00
31388SLS2	OHIO SAVINGS BANK	1			_	0 \$0.00 NA			0 \$0.00 NA	
Total	Unavailable	37 38				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
31388SLT0	OHIO SAVINGS BANK	198	\$27,098,297.12 6.6%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	2,200	\$383,346,467.62 93.4%	\$0.00	NΑ	0\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$410,444,764.74 100%						0 \$0.00	
31388SLU7	OHIO SAVINGS BANK Unavailable		\$28,172,643.64 8.24% \$313,802,578.66 91.76%		_	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		2,181	\$341,975,222.30 100%	\$0.00		0\$0.00	0 \$0	.00	0 \$0.00	\$0.00 0 \$0.00
31388SLV5	OHIO SAVINGS BANK	2	\$200,151110 010070			0\$0.00 NA			0 \$0.00 NA	
Total	Unavailable		\$38,626,510.86 99.32% \$38,892,702.32 100%			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
31388SMA0	OHIO SAVINGS BANK	12	\$1,002,480.55 4.75%	\$0.00	NA	0 \$0.00 NA	0 \$0	00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	134	\$20,113,282.26 95.25%	\$0.00	NΑ	0\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$21,115,762.81 100%						0 \$0.00	
31388SMB8	OHIO SAVINGS BANK Unavailable	122	\$60,168.24 0.33% \$18,185,657.98 99.67%			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA (0 \$0.00 NA (
Total			\$18,245,826.22 100%						0\$0.00	
31388SMG7	Unavailable		\$1,816,201.49 100%			0 \$0.00 NA			0\$0.00 NA	
Total		11							0 \$0.00	
31388SN27 Total	Unavailable	58 58				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
	OHIO SAVINGS RANK								0 \$0.00 NA	
	OHIO SAVINGS BANK Unavailable		\$18,177,941.46 97.59%	\$0.00	NA	0\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		128	\$18,627,226.95	\$0.00	H	0 \$0.00			0 \$0.00	
31388SQW8 Total	Unavailable	31 31				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
31388SR31 Total	Unavailable		\$27,661,811.91 100% \$27,661,811.91 100%			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
31388SR49	Unavailable	48	\$7,758,518.12 100%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		48							0 \$0.00	
31388SRT4	Unavailable	12				0\$0.00 NA			0\$0.00 NA	
Total		12	\$1,914,039.99 100%		П			$\neg \Box$	0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	52 28	\$9,653,436.83 61.3% \$6,095,277.44 38.7%			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA (0 \$0.00 NA (
Total	on vinue.	80	\$15,748,714.27 100%			0 \$0.00		.00	0\$0.00	\$0.00 0 \$0.00
31388SS30	GMAC MORTGAGE CORPORATION	1				0 \$0.00 NA		.00 NA	0\$0.00 NA	
Total	Unavailable		\$3,491,177.90 96.04% \$3,635,177.90 100%			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
31388SS48	GMAC MORTGAGE CORPORATION	120	\$16,913,388.42 74.61%	\$0.00	NA	0 \$0.00 NA	0 \$0	00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$5,754,383.72 25.39%	\$0.00	NΑ	0\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		171	\$22,667,772.14 100%						0\$0.00	
31388SS55	GMAC MORTGAGE CORPORATION Unavailable	45 14	\$6,345,170.99 80.73% \$1,514,179.66 19.27%			0 \$0.00 NA 0 \$0.00 NA			0\$0.00 NA (0\$0.00 NA (
Total			\$7,859,350.65 100%			0\$0.00		.00	0\$0.00	\$0.00 0 0 0.00
31388SS71	GMAC MORTGAGE CORPORATION		\$16,305,344.56 84.33%			0\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,030,743.31 15.67% \$19,336,087.87 100%			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
31388SSN6	Unavailable	14	\$1,539,913.45 100%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14							0\$0.00	
31388SST3	MARKET STREET MORTGAGE CORPORATION	11				0 \$0.00 NA			0\$0.00 NA	
Total		11							0 \$0.00	
31388SSU0 Total	MARKET STREET MORTGAGE CORPORATION	28 28	\$1,916,064.84 100% \$1,916,064.84 100%			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
	CMAC MODECACE CORPORATION	10						$\neg \Box$	0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION Unavailable	3	\$373,088.23 18.26%	\$0.00	NA	0\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,043,556.04 100%						0\$0.00	
31388SSW6	GMAC MORTGAGE CORPORATION Unavailable	9				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA (
Total	- JANUA		\$5,719,683.07 100%					.00	0 \$0.00	
31388SSZ9	GMAC MORTGAGE CORPORATION		\$15,188,993.54 75.42%			0 \$0.00 NA		.00 NA	0\$0.00 NA	
Total	Unavailable	25 102	\$4,951,317.32 24.58% \$20,140,310.86 100%			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA (
	ALLIANCE MODECACE COMPANY (MERO)		\$1,863,074.83 25.54%			0 \$0.00 NA			0 \$0.00 NA	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	26	\$5,432,088.10 74.46%	\$0.00	NΑ	0\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		39	\$7,295,162.93 100%		П				0 \$0.00	
31388ST54	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	9				0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One subdice		\$3,888,104.75 100%		_				0\$0.00 NA (
	 	+		1	H	++	+	+		

31388ST62	ALLIANCE MORTGAGE COMPANY (NERO)	10	1 /- /				0 \$0.00				\$0.00				0.00 NA
Total	Unavailable	11 21					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 N		0.00 NA 0.00
31388ST70	ALLIANCE MORTGAGE COMPANY (NERO)	8					0\$0.00				\$0.00				0.00 NA
Total	Unavailable 	9	1 - /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		0.00 NA 0.00
31388ST88	Unavailable	17					0\$0.00				\$0.00				0.00 NA
Total		17					0\$0.00		\$0.00		\$0.00	0	\$0.00		0.00
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	3	\$170,500.00	27.28%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				\$0.00		\$0.00		0.00
	GMAC MORTGAGE CORPORATION Unavailable	43		18.77%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total	GVAC MODIFICACE CORDON ATTOM		\$33,145,945.12				0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0	
	GMAC MORTGAGE CORPORATION Unavailable	17 12	\$962,875.96	37.74%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 N	(A 0 \$0	0.00 NA 0.00 NA
Total	CALLO MODELLO CONDONATION	29					0 \$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0	
	GMAC MORTGAGE CORPORATION Unavailable	9	\$1,211,860.82	89.8%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 N	(A 0 \$0	0.00 NA 0.00 NA
Total	CALLO MODELLO CONDONATION	10	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		\$0.00		0.00
	GMAC MORTGAGE CORPORATION Unavailable	16	\$2,907,346.30	69.23%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total	CMAC MODIC ACE CODDOD ATION	22	, , ,				0 \$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00		0.00
	GMAC MORTGAGE CORPORATION Unavailable	25 7	\$998,891.15	23.2%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total	CMAC MODICACE CODDOD ATION	32 75					0 \$0.00 0 \$0.00	П			\$0.00		\$0.00 \$0.00 N	$\neg \sqcap$	0.00 NA
31388STK1 Total	GMAC MORTGAGE CORPORATION Unavailable	18	\$12,999,974.86 \$2,192,434.50 \$15,192,409.3 6	14.43%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00 \$0.00			A 0 \$0	0.00 NA 0.00 NA 0.00
	CMAC MODECACE CORPORATION														
	GMAC MORTGAGE CORPORATION Unavailable	17 19	\$2,310,085.22	96.64%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00 \$0.00	NA 0		A 0 \$0	0.00 NA 0.00 NA 0.00
Total 31388STY1	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				\$0.00				0.00 NA
Total	RATTHEON EMPLOYEES FEDERAL CREDIT UNION	21					0\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	0 \$0	
31388SUF0	SUNTRUST MORTGAGE INC. Unavailable	28					0 \$0.00 0 \$0.00				\$0.00				0.00 NA
Total	OHAVAHADIE	29	1 /				0\$0.00				\$0.00 \$0.00		\$0.00		0.00 NA 0.00
31388SUG8	SUNTRUST MORTGAGE INC. Unavailable	15 82					0 \$0.00 0 \$0.00				\$0.00				0.00 NA 0.00 NA
Total	Unavanaute	97					0 \$0.00				\$0.00		\$0.00		0.00 NA
31388SUL7	SUNTRUST MORTGAGE INC. Unavailable	4 24	\$545,261.20 \$3,405,945.23				0 \$0.00 0 \$0.00			NA (\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total	Ullavaliatile	28					0 \$0.00				\$0.00			0 \$0	
31388SV85	WEBSTER BANK Unavailable	8					0 \$0.00 0 \$0.00				\$0.00	NA 0			0.00 NA 0.00 NA
Total	Chivaniak	27					0 \$0.00				\$0.00		\$0.00	0 \$0	
31388SV93	WEBSTER BANK Unavailable	18 85	\$2,749,462.26 \$13,378,424.03				0 \$0.00 0 \$0.00				\$0.00		\$0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total	Chavanaote		\$16,127,886.29				0 \$0.00		\$0.00		\$0.00		\$0.00		0.00
31388SVY8 Total	WESTERNBANK PUERTO RICO	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		0.00 NA 0.00
	WESTERNBANK PUERTO RICO	24					0 \$0.00				\$0.00				0.00 NA
Total		24					0 \$0.00		\$0.00		\$0.00		\$0.00		0.00
31388SWA9	WEBSTER BANK Unavailable	19 55					0 \$0.00 0 \$0.00				\$0.00				0.00 NA 0.00 NA
Total		74	\$11,434,876.53	100%	0 \$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0	
31388SWB7	WEBSTER BANK Unavailable	1 42	4 -7				0 \$0.00 0 \$0.00				\$0.00				0.00 NA 0.00 NA
Total		43			0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0	0.00
31388SWD3	WEBSTER BANK Unavailable	3 17	\$2,417,200.00	84.26%	0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00				0.00 NA 0.00 NA
Total		20	\$2,868,650.00	100%	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0	0.00
31388SWE1	WEBSTER BANK Unavailable	7 44		86.48%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 N	[A]0 \$0	
Total		51					0 \$0.00			П	\$0.00		\$0.00	0 \$0	0.00
31388SWF8	WEBSTER BANK Unavailable	10 5	\$760,910.04	32.18%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00	NA 0		(A 0 \$0	0.00 NA 0.00 NA
Total		15					0 \$0.00		\$0.00		\$0.00		\$0.00		0.00
31388SWG6	WEBSTER BANK Unavailable	11 26					0 \$0.00 0 \$0.00				\$0.00 \$0.00				0.00 NA 0.00 NA
Total		37	\$4,274,500.00	100%	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0	0.00
31388SWJ0	WEBSTER BANK Unavailable	14 33					0 \$0.00 0 \$0.00				\$0.00 \$0.00				0.00 NA 0.00 NA
Total		47			0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	0		0 \$0	
31388SWL5	WEBSTER BANK Unavailable	5 19		79.31%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA

Total		24	\$4,117,800.00	100%	0 \$0.00	ļ	0 \$0.00	<u>L</u>	\$0.00	ļo	\$0.00	[0]	\$0.00 0 \$0.00	\Box
31388SWM3	WEBSTER BANK	21					0 \$0.00				\$0.00		\$0.00 NA 0 \$0.00	
Total	Unavailable	44 6 5	1 - / - /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388SWN1	Unavailable	4					0 \$0.00				\$0.00		\$0.00 NA 0 \$0.00	
Total		4	,,				0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00	
31388SWQ4	GMAC MORTGAGE CORPORATION Unavailable	25 16	\$2,961,476.31	37.64%	0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		41	\$7,868,527.75	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00	А
31388SWR2	GMAC MORTGAGE CORPORATION Unavailable	58 22					0 \$0.00 0 \$0.00				\$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			\$13,195,970.24				0\$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00	
31388SWS0	GMAC MORTGAGE CORPORATION Unavailable	18 12					0 \$0.00 0 \$0.00				\$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	S. M. Vandook	30					0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00	
31388SX34	FLAGSTAR BANK, FSB Unavailable	33	1 - /				0 \$0.00 0 \$0.00				\$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavanable	34					0 \$0.00		\$0.00		\$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388SX42	Unavailable	23					0\$0.00				\$0.00		\$0.00 NA 0 \$0.00	
Total		23					0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$27,888,856.75	95.26%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NΑ
Total			\$29,276,737.39				0 \$0.00		\$0.00		\$0.00		\$0.00 0 0 0 0 0	
31388SX83	FLAGSTAR BANK, FSB Unavailable	2 12	\$2,536,596.57	84.5%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NΑ
Total		14	\$3,002,061.81	100%	0 \$0.00		0 \$0.00	H	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00	
31388SX91	FLAGSTAR BANK, FSB Unavailable	6 35					0 \$0.00 0 \$0.00				\$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		41					0\$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00	
31388SXC4 Total	PATHFINDER BANK	36 36					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	Unavailable	37					0 \$0.00				\$0.00		\$0.00 NA 0 \$0.00	
Total	Unavanable	37					0 \$0.00		\$0.00		\$0.00		\$0.00 NA 0 \$0.00	
	Unavailable	31					0\$0.00				\$0.00		\$0.00 NA 0 \$0.00	
Total		31					0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	50	\$9,861,454.71	98.7%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NΑ
Total		51					0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00	
31388SXH3	FLAGSTAR BANK, FSB Unavailable		\$31,381,296.66	93.83%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NΑ
Total		170	\$33,443,740.99	100%	0 \$0.00		0 \$0.00				\$0.00		\$0.00 0 \$0.00	П
31388SXK6	FLAGSTAR BANK, FSB Unavailable	1 15					0 \$0.00 0 \$0.00				\$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		16	\$2,795,706.26	100%	0 \$0.00		0 \$0.00	H	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00	A
31388SXL4 Total	Unavailable	31 31					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388SXM2	FLAGSTAR BANK, FSB	5	\$514,363,47	4.7%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total	Unavailable		\$10,435,836.78 \$10,950,200.2 5				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388SXN0	[Inavailable		\$4,311,117.60			П	0 \$0.00				\$0.00		\$0.00 NA 0 \$0.00	
Total		52					0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00	
31388SXP5	FLAGSTAR BANK, FSB Unavailable	1 29			0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA NA	\$0.00		\$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA NA
Total	Chievanidos	30					0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00	
31388SXQ3 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB	1					0 \$0.00	m			\$0.00		\$0.00 NA 0 \$0.00	П
	Unavailable	38	\$3,311,957.55	97.36%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total		39					0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00	
31388SXV2 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388SXW0	FLAGSTAR BANK, FSB	1					0 \$0.00				\$0.00		\$0.00 NA 0 \$0.00	
Total	Unavailable	19 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388SXX8	FLAGSTAR BANK, FSB	2	,				0 \$0.00				\$0.00		\$0.00 NA 0 \$0.00	
Total	Unavailable		\$10,164,715.01 \$10,594,715.0 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388SXY6	Unavailable	21				NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
Total		21					0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00	
31388SXZ3	FLAGSTAR BANK, FSB Unavailable	35					0 \$0.00 0 \$0.00				\$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		37					0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00	
31388SY41	FLAGSTAR BANK, FSB Unavailable	3 48					0 \$0.00 0 \$0.00				\$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA N A
	Unavanable	70	\$., ++2,07 3.00		30.00		030.00	INA		IVA		NAJO	φσ.σσ.ττ.τ.σφσ.σσ	

Total		51	\$4,743,425.60	100%	\$0.00	Ц	0 \$0.00	Щ	\$0.00	0 \$0.00	0	\$0.00 0 0 0.00
31388SY58	FLAGSTAR BANK, FSB	22	\$2,038,564.89 \$10,620,542.20				0\$0.00					
Total	Unavailable		\$10,620,542.20 \$12,659,107.09				0 \$0.00 0 \$0.00			0 \$0.00		
31388SY74	FLAGSTAR BANK, FSB	7	\$725,000.00 \$15,269,988.82				0 \$0.00 0 \$0.00					
Total	Unavailable		\$15,269,966.62 \$15,994,988.82				0\$0.00 0\$0.00			0 \$0.00		
31388SY82	FLAGSTAR BANK, FSB		\$1,474,398.05				0\$0.00					
Total	Unavailable		\$25,824,141.49 \$27,298,539.5 4				0\$0.00 0\$0.00			0 \$0.00		\$75,638.58 NA 0 \$0.00 NA \$75,638.58 0 \$0.00
31388SY90	FLAGSTAR BANK, FSB	4	4.0.,.02.0.				0\$0.00					
Total	Unavailable		\$23,171,752.17 \$23,969,204.1 4				0 \$0.00 0 \$0.00			0 \$0.00		
31388SYA7	FLAGSTAR BANK, FSB	3	/				0\$0.00					
Total	Unavailable	95 98					0\$0.00 0\$0.00			0 \$0.00 0 \$0.00		
	Unavailable	34					0\$0.00					
Total		34					0 \$0.00			0 \$0.00	П	
	FLAGSTAR BANK, FSB Unavailable	28	\$2,281,527.70	77.64%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00			0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	40	\$2,362,352.96	97.53%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		41	, , , ,				0 \$0.00			0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	27	\$4,590,831.21	97.45%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		28	. , .,				0 \$0.00			0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	38	\$5,610,763.90	97.99%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0,\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	TA A COTTAD DANIA FOR	39					0 \$0.00			0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	51	\$9,954,950.03	94.06%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0,\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total			\$10,583,450.03			П	0 \$0.00			0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable		\$29,032,483.25	93.69%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total			\$30,986,831.11		ĺ		0 \$0.00			0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	16	\$2,765,500.73	95.02%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		17	, ,,.				0 \$0.00			0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	20		94.46%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	21 11					0 \$0.00 0 \$0.00			0 \$0.00		
Total	Unavailable	83 94	\$7,746,788.06	88.77%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA		NAC	\$0.00 NA 0 \$0.00 NA
31388SYR0	Unavailable	44					0\$0.00				П	
Total	Chavanatore	44					0 \$0.00		\$0.00	0 \$0.00		
31388SYS8	FLAGSTAR BANK, FSB Unavailable	6				NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA			
Total		32					0\$0.00			0 \$0.00		
31388SYT6 Total	Unavailable	27 27					0 \$0.00 0 \$0.00			0 \$0.00		
31388SYU3	FLAGSTAR BANK, FSB	1	\$87,500.00	1.14%	\$0.00		0\$0.00			0\$0.00	NA (
Total	Unavailable	53 54			\$0.00	NA	0\$0.00 0\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	7	\$1,023,900.00		\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0,\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 45	\$5,840,363.69	85.08%	\$0.00	NΑ	0\$0.00 0\$0.00	NA (\$0.00 NA		NAC	\$0.00 NA 0 \$0.00 NA
31388SYW9	Unavailable	13					0 \$0.00		\$0.00 NA			
Total		13			ĺ		0\$0.00			0 \$0.00	П	
31388SYX7	FLAGSTAR BANK, FSB Unavailable	2 28	\$5,554,666.68	93.23%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0,\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		30					0 \$0.00			0 \$0.00		\$0.00 0 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable		\$32,174,811.61	91.27%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0,\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total			\$35,253,912.42		\$0.00		0\$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	2 21	\$1,822,731.14	92.8%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		23			\$0.00		0\$0.00		\$0.00	0 \$0.00		
31388SZ65	FLAGSTAR BANK, FSB Unavailable	3 38		93.19%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		41					0\$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
31388SZ81 Total	Unavailable	13 13					0\$0.00 0\$0.00			0 \$0.00 0 \$0.00		
31388SZ99	FLAGSTAR BANK, FSB	16	\$2,955,500.00			NA	0 \$0.00	NA	\$0.00 NA	0,50.00	NA	\$0.00 NA 0 \$0.00 NA
					1					П		

Total	Unavailable	35					0.00 N		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 I		\$0.00 N
31388SZB4	FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0 \$0.00 N.	A 0 \$	0.00 N	A 0 :	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total	Unavailable		\$42,319,753.28 \$42,893,078.54				0.00 N		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 N
	FLAGSTAR BANK, FSB	6									\$0.00				
	Unavailable	82	\$6,385,319.94	93.36%	0 \$0.00 N	A 0 \$	0.00 N	A 0 :	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total		88	\$6,839,426.53	100%	0 \$0.00	0 \$	0.00	0 :	<u>\$0.00</u>	-0	\$0.00	0	\$0.00	0	\$0.00
31388SZF5	FLAGSTAR BANK, FSB Unavailable	64	. ,								\$0.00 \$0.00				\$0.00 N \$0.00 N
Total	one visitore		\$10,520,947.19				0.00		\$0.00		\$0.00		\$0.00		\$0.00
31388SZJ7	FLAGSTAR BANK, FSB	8									\$0.00				\$0.00 N
Total	Unavailable		\$22,378,127.29 \$23,785,264.07				0.00 N 0.00	A 1 \$257,49 1 \$257,4 9			\$0.00 \$0.00		\$0.00 I		\$0.00 N \$0.00
31388SZK4	FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0 \$0.00 N	A OS	0.00 N	A 0 .	\$0.00	NA 0	\$0.00	NAIO	\$0.00	NA 0	\$0.00 N
	Unavailable	61	\$5,625,257.39	91.6%	0 \$0.00 N	A 0 \$	0.00 N	A 0 :	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total		66	, , ,				0.00		\$0.00		\$0.00		\$0.00		\$0.00
31388SZL2	FLAGSTAR BANK, FSB Unavailable	27	4/-								\$0.00 \$0.00				\$0.00 N \$0.00 N
Total		29					0.00		\$0.00		\$0.00		\$0.00		\$0.00
31388SZW8	Unavailable	80									\$0.00	NA 0		NA 0	\$0.00 N
Total		80	\$7,331,984.12	100%	0 \$0.00	0 \$	0.00	0 :	\$0.00	-0	\$0.00	0	\$0.00	- 0	\$0.00
31388SZY4	FLAGSTAR BANK, FSB Unavailable	1	\$244,850.00 \$15,440,450.13								\$0.00 \$0.00				\$0.00 N \$0.00 N
Гotal			\$15,685,300.13				0.00	0 :	\$0.00 \$0.00		\$0.00	0	\$0.00		\$0.00
31388T2A0	ALLIANCE MORTGAGE COMPANY (NERO)	10										NA 0			\$0.00 N
Total Total	Unavailable	12					0.00 N		\$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 N
31388T2D4	NEXSTAR FINANCIAL CORPORATION	31							00.00		\$0.00		\$0.00		\$0.00 N
Fotal	PARTIMINATE CONFORMION	31					0.00 N		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00 N
31388T2E2	NEXSTAR FINANCIAL CORPORATION	31						A 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		\$0.00 N
Гotal		31					0.00		\$0.00		\$0.00		\$0.00		\$0.00
31388T2F9	ALLIANCE MORTGAGE COMPANY (NERO)	8									\$0.00				\$0.00 N
Total .	Unavailable	14					0.00 N 0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 N \$0.00
31388T2L6	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0 \$0.00 N	A 0 \$	0.00N	A 0	50.00	NAI	\$0.00	NAI0	\$0.00	NAI0	\$0.00 N
	Unavailable (NERO)	32	\$6,390,814.31	63.71%	0 \$0.00 N	A 0 \$	0.00 N	A 0 :	\$0.00	NA 0	\$0.00	NA 0		NA 0	\$0.00 N
otal		54	\$10,030,406.31				0.00		\$0.00		\$0.00				\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	49	\$256,350.00 \$9,434,084.72		0 \$0.00 N	A 0 \$	0.00 N				\$0.00 \$0.00				\$0.00 N \$0.00 N
otal			\$9,690,434.72								\$0.00		\$0.00		\$0.00
1388T2N2	ALLIANCE MORTGAGE COMPANY (NERO)	18	. , ,								\$0.00	NA 0		NA 0	\$0.00 N
otal	Unavailable	28 46					0.00 N 0.00	0 :	\$0.00 \$0.00		\$0.00 \$0.00	0	\$0.00 I		\$0.00 N \$0.00
31388T2R3	Unavailable	5	\$317,242.48	100%	0 \$0.00 N	A 0 \$	0.00N	A 0 :	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
otal		5					0.00		\$0.00		\$0.00		\$0.00		\$0.00
31388T4U4	HSBC MORTGAGE CORPORATION (USA)	2	,,,,,,,,,					A 0 :				NA 0			\$0.00 N
Гotal	Unavailable	45 47					0.00 N 0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 N \$0.00
31388T4V2	HSBC MORTGAGE CORPORATION (USA)	7	\$906,750.00	45.34%	0 \$0.00 N	A 0 \$	0.00 N	A 0	50.00	NAI	\$0.00	NAI0	\$0.00	NAIO	\$0.00 N
	Unavailable	8	\$1,093,050.00	54.66%	0 \$0.00 N	A 0 \$	0.00 N	A 0 :	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total		15					0.00		\$0.00				\$0.00		\$0.00
31388T4W0	HSBC MORTGAGE CORPORATION (USA) Unavailable	17	1 / / / /								\$0.00 \$0.00				\$0.00 N \$0.00 N
Total .		25					0.00		50.00		\$0.00		\$0.00		\$0.00
1388T4X8	HSBC MORTGAGE CORPORATION (USA)	50									\$0.00	NA 0			\$0.00 N
Total Total	Unavailable	11 61					0.00 N 0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 N \$0.00
	HSBC MORTGAGE CORPORATION (USA)	25									\$0.00				\$0.00 N
	Unavailable	18	\$2,965,500.00	42.36%	0 \$0.00 N	A 0 \$	0.00 N	A 0 .	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total		43					0.00		\$0.00		\$0.00		\$0.00		\$0.00
31388T5A7	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 15									\$0.00 \$0.00				\$0.00 N \$0.00 N
otal		43					0.00		\$0.00		\$0.00		\$0.00		\$0.00
1388T5B5	HSBC MORTGAGE CORPORATION (USA)	19						A 0 .			\$0.00	NA 0		NA 0	\$0.00 N
	Unavailable	23					0.00 N 0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 N
otal		T									\$0.00				
	HSBC MORTGAGE CORDORATION (USA)	10	(\$2 210 ENN NN		լ⊍լ ՓՄ.ՍՄ∥ԼՒ.	ւոլ∪իֆ	V.UUIIN							TITIO	
1388T5C3	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 20	\$3,779,650.00	63%			0.00 N				\$0.00	NA 0	\$0.00		
1388T5C3 lotal	Unavailable		\$3,779,650.00	63%	0 \$0.00	0 \$	0.00 N	0 :	\$0.00	0	\$0.00 \$0.00	NA 0 0	\$0.00 I	0	\$0.00
1388T5C3 Fotal	Unavailable HSBC MORTGAGE CORPORATION (USA)	33 33	\$3,779,650.00 \$5,999,250.00 \$9,913,120.84	63% 100% 90.12%	0 \$0.00 0 \$0.00 N	0 \$	0.00 N 0.00 0.00 N	0 S	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 I	0 NA 0	\$0.00 \$0.00 N
1388T5C3 Fotal 1388T5D1	Unavailable	33 33 56	\$3,779,650.00 \$5,999,250.00 \$9,913,120.84	63% 100% 90.12% 9.88%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0 \$ A 0 \$ A 0 \$	0.00 N 0.00 0.00 N	0 S A 0 S A 0 S	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 I	NA 0	\$0.00 N
31388T5C3 Fotal 31388T5D1 Fotal	Unavailable HSBC MORTGAGE CORPORATION (USA)	33 33 56	\$3,779,650.00 \$5,999,250.00 \$9,913,120.84 \$1,087,000.00 \$11,000,120.84	63% 100% 90.12% 9.88% 100%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00	0 \$ A 0 \$ A 0 \$ 0 \$	0.00 N 0.00 N 0.00 N 0.00 N	0 S A 0 S A 0 S	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 O	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00	NA 0 NA 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00
Total 81388T5D1 Fotal	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	56 51	\$3,779,650.00 \$5,999,250.00 \$9,913,120.84 \$1,087,000.00 \$11,000,120.84 \$424,656.07 \$1,575,505.92	90.12% 90.88% 100% 21.23% 78.77%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$ 0 \$ A 0 \$ 0 \$ A 0 \$ 0 \$	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	0 S A 0 S 0 S A 0 S	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 0 0 NA 0	\$0.00 N \$0.00 N

31388T5F6	 	5	\$468,000.00	1 23 4%	0 \$0.0	ONA	0\$0.00	I I) \$0.00 NA	l l	NAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$1,532,150.00	76.6%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00			0 \$0.00		\$0.00 0 0 0 0 0
31388TAA1 Total	Unavailable	26 26					0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TAB9	Unavailable	27					0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		27	\$3,199,150.0	100%			0 \$0.00			0 \$0.00		\$0.00 0 0 0 0
31388TAC7 Total	Unavailable	33 33					0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TAD5	Unavailable	17	\$2,808,700.00	0 100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	10 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$2,808,700.0	100%			0\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31388TAE3 Total	Unavailable	10 10					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TAG8	Lawailahla	15					0 \$0.00			Τİ		\$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	15					0 \$0.00		\$0.00	0\$0.00		\$0.00 0 \$0.00
31388TB36	RBMG INC.	29	\$295,000.0				0\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31	4 /- /				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBMG INC.	1	\$194,250.0				0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 25					0 \$0.00 0 \$0.0 0			0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	22					0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00		\$0.00	0 \$0.00		\$0.00 0 0 0 0
31388TB93 Total	Unavailable	21 21					0 \$0.00 0 \$0.0 0	_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TBJ1	RBMG INC.	1	\$152,000.00				0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 18	\$2,031,499.63 \$2,183,499.6 3				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TBK8	RBMG INC.	1	\$209,500.0	0 4.69%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	10\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 33	\$4,258,232.80 \$4,467,732.8 0				0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TBL6	RBMG INC.	1	\$136,000.0	0 1.96%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	10\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 44	\$6,794,440.78 \$6,930,440. 78		0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TBM4	RBMG INC.	1	\$223,000.00				0 \$0.00			Ϊ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 36	\$6,095,676.30 \$6,318,676.30		0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	25					0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	T T		\$3,786,023.1				0\$0.00					\$0.00 0 \$0.00
31388TBR3	RBMG INC. Unavailable	23	\$262,000.00 \$2,531,400.10				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
31388TBS1 Total	Unavailable	38 38					0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	16				Т	0 \$0.00	П				\$0.00 NA 0 \$0.00 NA
Total	Chavanator	16					0\$0.00		\$0.00	0\$0.00		\$0.00 0 \$0.00
31388TBV4 Total	Unavailable	18 18					0 \$0.00		\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	23					0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavanaute	23					0 \$0.00		\$0.00	0 \$0.00		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31388TBX0	RBMG INC. Unavailable	2	\$335,000.00 \$2,960,654.45				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavandut	20					0 \$0.00			0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TBY8 Total	Unavailable	19 19					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TC27	Unavailable	19	\$2,468,150.00				0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavandut	14 14					0 \$0.00		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5					0\$0.00					\$0.00 NA 0 \$0.00 NA
Total	NAMCO ACCET MANACEMENTING AIGHTY AND PAGEN	5	\$1,048,035.8				0 \$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
31388TC50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	109	\$5,719,244.44 \$14,188,116.0				0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavandut		\$14,188,116.0 \$19,907,360.4				0 \$0.00		50.00 NA 50.00	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TC68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$7,298,261.72	2 35.96%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,998,636.43 \$20,296,898.1 3	3 64.04%	0 \$0.0		0 \$0.00 0 \$0.0 0				NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN											
31388TC76	MORTGAGE COMPANY (NAMC) Unavailable	69 131	\$7,270,816.50 \$13,096,515.7				0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,367,332.2				0 \$0.00		\$0.00	0 \$0.00		\$0.00 0 0 0.00
31388TCA9 Total	Unavailable	35 35					0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		3,	ψυουυουουου.U.		5 50.0		0.00	Щ	φυισο	J 40.00		\$5.50 U\$0.00

31388TCD3 Total	Unavailable	33					0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00			A 0 \$0.00 NA
31388TCE1 Total	Unavailable	53 53					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA 0 \$0.00
31388TCG6	RBMG INC.	1	4=00,000.00				0 \$0.00				0 \$0.00		\$0.00 NA	A 0 \$0.00 N
Total	Unavailable	55 56	\$9,980,350.00 \$10,236,350.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00			N/0 \$0.00 N/ 0 \$0.00
31388TCJ0 Total	Unavailable	46					0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00			A 0 \$0.00 NA 0 \$0.00
31388TCK7 Total	 Unavailable 	16 16					0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00			A 0 \$0.00 NA 0 \$0.00
31388TCL5	Unavailable	9	\$1,424,362.98	100%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA	A 0 \$0.00 NA
Total 31388TCM3	Unavailable	18	\$2,327,064.23	100%	0 \$0.0	0 NA	0 \$0.0 0) NA	0 \$0.0		0 \$0.00			0 \$0.00 A 0 \$0.00 NA
Total 31388TCP6	Unavailable	18	\$2,327,064.23 \$11,580,029.92				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00			0 \$0.00 A 0 \$0.00 NA
Total			\$11,580,029.92	100%	0 \$0.0	0	0 \$0.00	D	0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00
31388TCR2 Total	Unavailable	34 34	4-,,				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA
31388TCT8 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00			NO \$0.00 NA
31388TCV3	Unavailable	18					0 \$0.00				0 \$0.00			A 0 \$0.00 NA
Total		18	\$1,071,401.77	100%	0 \$0.0	0	0 \$0.00	D	0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00
31388TCY7 Total	Unavailable	9					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			N 0 \$0.00 N 0 \$0.00
31388TCZ4 Total	Unavailable	51 51					0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00			A 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN													
31388TD26	MORTGAGE COMPANY (NAMC) Unavailable	81 124	1 / /				0 \$0.00 0 \$0.00	\perp	1		0 \$0.00 0 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total		205	\$19,934,482.02	100%	0 \$0.0	0	0 \$0.00	D	0 \$0.0		0 \$0.00			0 \$0.00
31388TD42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28		Ц		0 \$0.00	\perp			0 \$0.00			A 0 \$0.00 NA
Total	Unavailable	30					0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00 NA
31388TD59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	32 40	1 / 1 / 1 1 1 1			0	0 \$0.00 0 \$0.0 0		0 \$0.0	0	0 \$0.00 0 \$0.0 0		\$0.00	0 \$0.00 NA 0 \$0.00
31388TD75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,242,374.12	18.2%	0 \$0.0	_	0 \$0.00	-	0 \$0.0	_	0 \$0.00	NAC		A 0 \$0.00 NA
Total	Unavailable	41 50					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00			0 \$0.00 NA
31388TD83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6	\$635,252.04	55.64%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00 N/	A 0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	5	\$506,400.00	44.36%	0 \$0.0	0 NA	0 \$0.00	NA		0 NA	0 \$0.00	NAC	\$0.00 NA	NO \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN										0\$0.00			A 0 \$0.00 NA
31388TD91	MORTGAGE COMPANY (NAMC) Unavailable	16	\$1,694,311.35	91.62%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NAC	\$0.00 NA	A 0 \$0.00 NA
Total		18	\$1,849,211.35	100%			0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00
31388TDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	35 72					0 \$0.00	\perp			0 \$0.00	\perp		A 0 \$0.00 NA
Total	Shavanasie 		\$20,168,854.59				0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00
31388TDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	1.7 .7				0 \$0.00	\perp			0 \$0.00			A 0 \$0.00 NA
Total	Unavailable	131	\$12,913,243.02 \$19,653,722.14				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00	A 0 \$0.00 NA 0 \$0.00
31388TDC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC		A 0 \$0.00 NA
Total	Unavailable		\$13,642,331.44 \$20,271,231.44				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	_	0 \$0.00			A 0 \$0.00 NA
31388TDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	32					0 \$0.00				0 \$0.00			A 0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	63		66.7%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.0 0	NAC	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN													
31388TDE0	MORTGAGE COMPANY (NAMC) Unavailable	2	\$337,404.91	31.12%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00
31388TDF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	67 161	\$5,948,419.14 \$14,031,957.17				0 \$0.00	\perp			0 \$0.00			A 0 \$0.00 NA
Total			\$19,980,376.31				0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00
31388TDG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	. , ,				0 \$0.00				0 \$0.00	-		A 0 \$0.00 NA
Total	Unavailable		\$16,616,658.64 \$24,413,605.64	100%	0 \$0.0	0	0 \$0.00 0 \$0.0 0		0 \$0.0	0	0 \$0.00 0 \$0.0 0		\$0.00	A 0 \$0.00 NA 0 \$0.00
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31388TDJ9 Total	Unavailable	17 17					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31388TDK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	WONTGAGE COMPANT (NAMC)	10	\$1,432,743.55	100%	0 \$0.00		0 \$0.00	0	\$0.00		0\$0.00		0 \$0.00		0 \$0.0	0
31388TDM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	6 8	1/-	_		-	0 \$0.00 0 \$0.00	NA 0	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	5					0 \$0.00		\$0.00						0 \$0.0	\Box
31388TDN0	MORTGAGE COMPANY (NAMC) Unavailable	4				\blacksquare	0\$0.00	\bot				-		\perp	0 \$0.0	
Total		9	\$1,784,956.43	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31388TDP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	*****			-	0 \$0.00							\perp	0 \$0.0	
Total	Unavailable	71 80					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388TDQ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	50	\$4,859,719.68	24.95%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	153 203	\$14,620,573.25	75.05%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA		NA			0 \$0.0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		, , , , , , , , , , , , ,													П
31388TDR1	MORTGAGE COMPANY (NAMC) Unavailable	100 263	\$6,371,761.50 \$17,161,262.19			-	0 \$0.00 0 \$0.00			\perp		$\overline{}$			0 \$0.0 0 \$0.0	
Total		363					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	
31388TDS9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$806,990.00			\perp	0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$						\perp	0 \$0.0	
Total	Unavailable	16 22					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388TDU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	43	\$6,943,389.00	53.19%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	36	\$6,109,878.65	46.81%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.0 0 \$0.0	0 NA
	NIAMOO ASSET MANACEMENT INC ANODTH AMERICAN		\$13,033,207.03													\blacksquare
31388TDV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	23 66	\$2,113,881.80 \$5,773,203.94			\blacksquare	0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
Total	Shavandok	89					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31388TDW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$287,575.00	20.62%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	13 17					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388TE58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	27	\$6,561,640.00	32.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	MORTGAGE COMPANY (NAMC) Unavailable	55	\$13,835,497.99	67.83%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$20,397,137.99				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	\Box
31388TE66	MORTGAGE COMPANY (NAMC) Unavailable	38 75	1 - 7 7				0 \$0.00 0 \$0.00							\perp	0 \$0.0 0 \$0.0	
Total			\$20,391,279.16				0 \$0.00				0 \$0.00		0 \$0.00	_	0 \$0.0	
31388TE74	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,256,150.00	40.61%		\perp	0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$				\perp		\perp	0 \$0.0	
Total	Unavailable	98 164	\$12,072,942.02 \$20,329,092.02				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388TE82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	33	\$9,313,275.00	45%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Tatal	MORTGAGE COMPANY (NAMC) Unavailable		\$11,385,024.16				0 \$0.00 0 \$0.00		\$0.00	NA		NA	0 \$0.00		0 \$0.0	
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$20,698,299.16												0 \$0.0	П
31388TE90	MANCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	86 57	\$12,174,059.00 \$8,187,800.00				0 \$0.00 0 \$0.00							\perp	0 \$0.0 0 \$0.0	
Total			\$20,361,859.00				0 \$0.00				0 \$0.00		0 \$0.00	_	0 \$0.0	
31388TEA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	7 / /				0 \$0.00	\perp				\perp			0 \$0.0	
Total	Unavailable	127 211	\$12,214,010.87 \$20,205,174.01				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31388TEB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	\$317,193.55	9.7%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	MORTGAGE COMPANY (NAMC) Unavailable	38	\$2,953,472.78	90.3%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	41	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	\Box
31388TEC3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	5	\$799,000.00 \$438,400.00			\perp	0 \$0.00 0 \$0.00	$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}}$						\perp	0 \$0.0 0 \$0.0	\perp
Total		7					0 \$0.00		-		0 \$0.00		0 \$0.00		0 \$0.0	
31388TEE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18					0 \$0.00	\perp							0 \$0.0	
Total	Unavailable	10 28					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388TEG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6	\$577,834.13	46 21%	0 \$0.00) NA	0 \$0.00	NAI	\$0.00	NA	0.80.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
	MORTGAGE COMPANY (NAMC) Unavailable	8	\$672,676.88	53.79%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	NAMCO ACCET MANAGEMENT W.C. ALONGWAY	14				П	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	\Box
31388TEH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$333,861.04 \$1,146,770.86			-	0 \$0.00							oxdot	0 \$0.0	
	Unavailable	16	\$1,146,770.86	ų//.45%	uj \$0.00	ηINA	0 \$0.00	µNA 0	\$0.00	ıνΑ	0 \$0.00	ηINA	v \$0.00	ĮΙΝΑ	0 \$0.0	UINA

Total		21	\$1,480,631.90	100%	0 \$0.00		0 \$0.00		\$0.00	0\$0.00	0 \$0.00 0 \$0.00
31388TEJ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,160,484.00	35.78%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 89	\$12,851,160.28 \$20,011,644.28				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TEK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	17	\$2,843,948.20	37.59%	0 \$0.00) NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	26	\$4,722,142.22	62.41%	0 \$0.00	NA	0\$0.00	NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	43	, , ,				0 \$0.00				0 \$0.00 0 \$0.00
31388TEM1	MORTGAGE COMPANY (NAMC) Unavailable	42 104	\$4,931,230.57 \$14,913,462.51				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	
Total			\$19,844,693.08				0 \$0.00				0 \$0.00 0 \$0.00
31388TEN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01				0 \$0.00			0 \$0.00 NA	
Total	Unavailable	9	\$891,723.76 \$1,148,842.77				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TEQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0 \$0.00	NA	0\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 41	\$7,280,614.18 \$7,842,595,2 8				0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TER0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	45	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0\$0.00 NA	
	MORTGAGE COMPANY (NAMC) Unavailable	61	\$12,726,619.83	61.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		106	\$20,764,537.48	100%	0 \$0.00)	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31388TET6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	56 88	\$7,730,841.22 \$12,148,175.92				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	
Total	- Control of the Cont		\$19,879,017.14				0 \$0.00				0 \$0.00 0 \$0.00
31388TEU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,053,118.14	37.55%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 43	\$5,076,691.41 \$8,129,809.5 5				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TEV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,345.95	35.51%	0 \$0.00	NA	0\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 46					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TEW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	50					0 \$0.00			0 \$0.00 NA	
	MORTGAGE COMPANY (NAMC) Unavailable	58	\$13,559,251.39	53.12%	0 \$0.00	NA	0\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		108	\$25,523,451.39	100%	0 \$0.00)	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31388TEX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	10	, ,,-			\perp	0 \$0.00 0 \$0.00	\bot		0 \$0.00 NA 0 \$0.00 NA	
Total	Onevenione.	18					0 \$0.00				0 \$0.00 0 \$0.00
31388TEY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89				0 \$0.00	\perp		0 \$0.00 NA	
Total	Unavailable		\$12,384,646.90 \$20,022,827.7 9				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TEZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$12,198,339.53 \$24,157,409.5 3				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TFA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	47	\$8,764,730.83	42 97 %	0 \$0.00	NΔ	0 \$0.00	NΔ		0 \$0.00 NA	
	MORTGAGE COMPANY (NAMC) Unavailable	62	\$11,634,290.92	57.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$20,399,021.75				0 \$0.00				0 \$0.00 0 \$0.00
31388TFB4	MORTGAGE COMPANY (NAMC) Unavailable	78 60	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	
Total			\$20,605,602.23				0 \$0.00				0 \$0.00 0 \$0.00
31388TFD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00			-	0 \$0.00	-		0 \$0.00 NA	
Total	Unavailable		\$10,893,540.00 \$20,723,586.0 0				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TFE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,031,086.27	22.26%	0 \$0.00	NA	0\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,076,068.54 \$18,107,154.81				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TFF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	108					0 \$0.00			0\$0.00 NA	
	MORTGAGE COMPANY (NAMC) Unavailable	157	\$9,633,423.33	60.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$15,981,302.36				0 \$0.00				0 \$0.00 0 \$0.00
31388TFG3	MORTGAGE COMPANY (NAMC) Unavailable	93 94	\$10,085,825.00 \$10,393,880.00				0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 \$0.00 NA	
Total			\$20,479,705.00				0 \$0.00				0 \$0.00 0 \$0.00
31388TFH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,227,850.00				0 \$0.00			0 \$0.00 NA	
Total	Unavailable	20 39	. , , ,				0\$0.00 0\$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TFJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,015,780.56	12.84%	0 \$0.00	NA	0\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	139 161	\$6,893,077.18 \$7,908,857.7 4				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
ITOMI		101	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100/0	⊅ 0. 00	·II	i almoron	. 1	- η φυ .υυ		ուս առոցով կոլհուրով ի

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31388TFK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	4-0,,0			0.00 NA				ш		
Total	Unavailable		\$10,184,057.02 \$20,398,632.02				0 \$0.00		50.00 NA	0 \$0.0		
31388TFM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,830,601.10	19.15%	0 \$0	0.00 NA	0 \$0.00	NA (\$0.00 NA	0,50.0	00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,950,781.84 \$14,781,382.9 4			0.00 NA	0 \$0.00 0 \$0.00			0 \$0.0		
31388TFP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	33	\$6,979,650.00	27 270/	0 \$6	0.00 NA	0.50.00	NΑ	0 \$0.00 NA	080.0	00 NI A (\$0.00 NA 0 \$0.00 NA
313001FP3	MORTGAGE COMPANY (NAMC) Unavailable	70	\$11,698,204.33	62.63%	0 \$0	0.00 NA	0 \$0.00	NA		0,00.0	00 NA (\$0.00 NA 0 \$0.00 NA
Total		103	\$18,677,854.33	100%	0 \$0	0.00	0 \$0.00		\$0.00	0 \$0.0	00 (0 \$0.00 0 \$0.00
31388TFR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00 NA						
Total	Unavailable		\$10,368,910.13 \$20,378,360.1 3			0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0		
31388TFS7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	\$11,582,635.00	56.95%	0 \$0	0.00 NA	0 \$0.00	NA (\$0.00 NA	0\$0.0	00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 188	\$8,754,411.01 \$20,337,046.01			0.00 NA	0 \$0.00 0 \$0.00			0 \$0.0		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3				0.00 NA						
31388TFT5	MORTGAGE COMPANY (NAMC) Unavailable	41	, , , , , , , , , , , , , , , , , , , ,			0.00 NA				Ш		
Total		44	\$6,777,932.71	100%	0 \$0	0.00	0 \$0.00		\$0.00	0 \$0.0	00 (0 \$0.00 0 \$0.00
31388TFV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	4-,,			0.00 NA		\perp				
Total	Unavailable	13 19	4 / 2 /2 122			0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0		
31388TFW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,740,299.00 \$23,289,414.0 0			0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN							П				
31388TFX6	MORTGAGE COMPANY (NAMC) Unavailable	78 55				0.00 NA				ш		
Total		133	\$22,594,478.00	100%	0 \$0	0.00	0 \$0.00	H	\$0.00	0\$0.0	00 (\$0.00 0 \$0.00
31388TFY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	1.,,			0.00 NA		\perp				
Total	Unavailable		\$11,239,576.99 \$21,177,676.9 9			0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		
31388TFZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0 \$0	0.00 NA	0\$0.00	NA (0 \$0.00 NA	0\$0.0	00 NA (\$0.00 NA 0 \$0.00 NA
Total	MORI GAGE COMPANY (NAMC) Unavailable		\$13,450,380.34 \$20,383,230.34			0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0		
	HOMESIDE LENDING, INC.		\$1,057,666.74			0.00 NA						
Total	Unavailable	322	\$47,034,721.81 \$48,092,388.55	97.8%	0 \$0	0.00 NA		NA	\$0.00 NA		00 NA (\$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	3				0.00 NA	П	П		П		
Total	Unavailable	74 77	\$9,383,673.14	96.23%	0 \$0	0.00 NA		NA (00 NA (\$0.00 NA 0 \$0.00 NA
31388TNK5	HOMESIDE LENDING, INC.	7				0.00 NA			0 \$0.00 NA			
Total	Unavailable		\$30,721,583.60 \$31,548,709.2 4		0 \$0	0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 N	0 \$0.0 0 \$0. 0		
31388TNL3	Unavailable	40).00 NA						
Total		40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0\$0.0		
31388TNM1 Total	Unavailable	23 23				0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0		
31388TNN9	Unavailable	14				0.00 NA						\$0.00 NA 0 \$0.00 NA
Total	I NO AGOND A PARAMA ANG	14					0 \$0.00		\$0.00	0 \$0.0		
	HOMESIDE LENDING, INC. Unavailable		\$524,323.00 \$27,250,676.85 \$27,774,999.8 5	98.11%	0 \$0	0.00 NA 0.00 NA 0.00		NA	\$0.00 N		00 NA	\$0.00 NA 0 \$0.00 NA
Total 31388TNQ2	HOMESIDE LENDING, INC.		\$1,687,438.00			0.00 NA						
Total	HOMESIDE LENDING, INC. Unavailable	339	\$1,687,438.00 \$47,094,944.60 \$48,782,382.60	96.54%	0 \$0	0.00 NA		NA			00 NA	\$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	2	\$245,968.57			0.00 NA						
Total	Unavailable		\$20,383,840.11 \$20,629,808.68	98.81%	0 \$0	0.00 NA		NA	\$0.00 N		00 NA	\$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.		\$1,245,948.89		П	0.00 NA	П	П		П		
Total	Unavailable	237	\$26,401,021.77 \$27,646,970.66	95.49%	0 \$0	0.00 NA		NA (\$0.00 N		00 NA (\$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	3				0.00 NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71	\$11,688,580.25 \$12,210,966.2 5	95.72%	0 \$0	0.00 NA		NA	\$0.00 N		00 NA	\$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	10	\$1,264,868.59	4.09%	0 \$0	0.00 NA	0 \$0.00	NA (0 \$0.00 NA	0.0\$0.0	00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,634,942.91 \$30,899,811.5 0		0 \$0	0.00 NA		NA (00 NA (\$0.00 NA 0 \$0.00 NA
31388TNW9	HOMESIDE LENDING, INC.	7	\$958,880.61			0.00 NA						
Total	Unavailable		\$13,439,549.69 \$14,398,430.3 0			0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0,\$0.0 0,\$0. 0		
	·							. —				

31388TP31	INDYMAC BANK, FSB	1	\$72,000.00	1 25%	0 \$0.0	ONA	0 \$0.00	NA (\$0.00NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 36	\$5,275,925.34	98.65%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 N. 0 \$0.00	
	INDYMAC BANK, FSB										
	Unavailable	18	\$2,725,623.55	78.45%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00			0 \$0.00	0 \$0.00 0 0 0.00
	INDYMAC BANK, FSB Unavailable	40	4-,,-	99.38%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total		41	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00	0 \$0.00 0 50.00
31388TP80 Total	Unavailable	9 9					0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TR39	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	8 67.06%	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 N	
Total	Unavailable	5 17	\$593,242.71 \$1,800,904.5 4				0 \$0.00 0 \$0.00			0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TR62	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 52	\$2,738,762.91	43.24%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 N	
	USAA FEDERAL SAVINGS BANK	47	\$5,856,603.92				0 \$0.00			0 \$0.00 N	
Total	Control David Control David	47					0 \$0.00			0 \$0.00	0 \$0.00 0 \$0.00
31388TRN5 Total	USAA FEDERAL SAVINGS BANK	48 48					0 \$0.00 0 \$0.00			0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TRZ8	CUASE MANUATTAN MODICACE CODDODATION						0 \$0.00			0 \$0.00 N	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 2 15	\$127,145.68	6.13%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA	0\$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANUATTAN MODTO AGE CORRORATION						0 \$0.00			0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	104 146	\$9,166,348.31	57.55%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	CHACE MANUATTAN MODTO A CT. CORROLL		\$15,926,375.04				0 \$0.00			0 \$0.00 0 \$0.00 N	0 \$0.00 0 \$0.00
31388TS38	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$11,471,865.72	57.83%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,836,020.89				0 \$0.00			0 \$0.00	0 \$0.00 0 \$0.00
31388TS46	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$11,234,691.04	57.14%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA
Total		199	\$19,662,253.89	100%			0 \$0.00			0 \$0.00	0 \$0.00 0 0 0 0
31388TS53	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 125	\$2,075,321.75 \$7,233,561.54				0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00 N	
Total		159	\$9,308,883.29	100%	0 \$0.0	0	0 \$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388TS87	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 17	\$144,708.13 \$1,000,715.53				0 \$0.00 0 \$0.00			0 \$0.00 N	
Total		19	\$1,145,423.66	100%	0 \$0.0	0	0 \$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388TS95	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 20	\$1,214,861.87 \$3,327,593.44				0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00 N	
Total		30					0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388TSB0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 9				0 NA 0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA
Total	S. M. VALLOSA	26					0 \$0.00			0 \$0.00	0 \$0.00 0 \$0.00
31388TSC8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9					0 \$0.00 0 \$0.00			0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA
Total	S. M. VALLOSA	20					0 \$0.00			0 \$0.00	0 \$0.00 0 \$0.00
31388TSE4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 38					0 \$0.00 0 \$0.00			0 \$0.00 N.	
Total	Unavanable		\$10,229,780.52				0 \$0.00			0 \$0.00	0 \$0.00 0 \$0.00
31388TSF1	CHASE MANHATTAN MORTGAGE CORPORATION [Unavailable]	56 94					0 \$0.00 0 \$0.00			0 \$0.00 N.	
Total	Undvandore	_	\$6,345,505.42 \$10,121,246.36				0 \$0.00 0 \$0.00			0 \$0.00 N	0 \$0.00 0 \$0.00
31388TSG9	CHASE MANHATTAN MORTGAGE CORPORATION	88			0 \$0.0		0 \$0.00			0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	133 221	\$13,088,251.17 \$21,899,006.2 1	100%	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TSH7	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,091,839.52				0 \$0.00			0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,283,199.57 \$25,375,039.0 9				0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TSJ3	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,280,658.68				0 \$0.00			0 \$0.00 N	
Total	Unavailable		\$16,272,321.25 \$28,552,979.9 3				0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TSK0	CHASE MANHATTAN MORTGAGE CORPORATION	77					0 \$0.00			0 \$0.00 N	
Total	Unavailable	98 175	\$9,583,956.63 \$17,167,883.8 2				0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388TSL8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%			0 \$0.00		\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 133	\$6,177,076.21	68.45%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00 N.	
31388TSM6	CHASE MANHATTAN MORTGAGE CORPORATION	55					0 \$0.00			0 \$0.00 N	
Total	Unavailable	91	\$14,200,309.07 \$23,161,936.9 4	61.31%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00 N	
31388TSN4	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,894,578.41				0 \$0.00			0 \$0.00 N	
Total	Unavailable	77	\$12,558,011.34 \$23,452,589.75	53.55%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00 N.	
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31388TSP9	CHASE MANHATTAN MORTGAGE CORPORATION			\$10,038,049.65					0 \$0.00					0 NA 0	
Total	Unavailable			\$14,004,401.70 \$24,042,451.35					0 \$0.00 0 \$0.00			.00 Nz .00	0 \$0.0 0 \$0.0	0 NA 0	
31388TSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	9	93	\$15,204,736.08	45.47	%			0 \$0.00					0 NA 0	
Total	Unavailable			\$18,231,569.72 \$33,436,305.80					0 \$0.00 0 \$0.0 0			.00 N <i>A</i>	0 \$0.0 0 \$0. 0	0 NA 0 0 0	
31388TSR5	CHASE MANHATTAN MORTGAGE CORPORATION	1	71	\$11,366,003.17	, 41.82	%	\$0.00) NA	0 \$0.00) NA	0 \$0	.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable			\$15,812,699.47 \$27,178,702.64					0 \$0.00			.00 N <i>A</i>	0 \$0.0	0 NA 0	
31388TSS3	CHASE MANHATTAN MORTGAGE CORPORATION			\$14,913,714.16					0 \$0.00					0 NA 0	
Total	Unavailable	29	98	\$19,853,797.61 \$34,767,511.77	57.1	%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0			0 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANUATTAN MODES ASE CORDODATION			\$11,336,178.20					0 \$0.00	П				0 NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8	89	\$8,695,806.94	43.41	%	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 N	10\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total				\$20,031,985.14					0 \$0.00			.00	0 \$0.0		
31388TSU8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1:	12	\$25,391,501.86 \$17,366,370.55	40.62	%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0	.00 N	10\$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total				\$42,757,872.41					0 \$0.00			.00	0 \$0.0		
31388TSV6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	_	69 48	\$6,846,985.90 \$4,709,848.33		_		NA	0 \$0.00	NA				0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	17	\$11,556,834.23	100	%			0 \$0.00			.00	0 \$0.0	0 0	\$0.00 0 \$0.00
31388TSW4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		92 50			_			0 \$0.00 0 \$0.00					0 NA 0 0 NA 0	
Total			_	\$22,713,898.26		_			0 \$0.00			.00	0 \$0.0		
31388TSX2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		75 76		_	\rightarrow			0 \$0.00 0 \$0.00					0 NA 0 0 NA 0	
Total				\$14,779,584.40					0 \$0.00			.00	0\$0.0		
31388TSY0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	_	81 97	\$5,329,312.71 \$6,230,664.98					0\$0.00					0 NA 0 0 NA 0	
Total	Unavanable			\$11,559,977.69					0 \$0.00			.00	0 \$0.0		
31388TSZ7	CHASE MANHATTAN MORTGAGE CORPORATION			\$12,541,263.20					0 \$0.00					0 NA 0	
Total	Unavailable			\$12,012,605.49 \$24,553,868.6 9					0 \$0.00 0 \$0.0 0			.00 N <i>i</i>	0 \$0.0	0 NA 0	
31388TT45	CHASE MANHATTAN MORTGAGE CORPORATION	_	8	\$417,496.37					0 \$0.00					0 NA 0	
Total	Unavailable		31 39	\$1,670,622.80 \$2,088,119.17					0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		10\$0.0 0\$0. 0	0 NA 0 0 0	
31388TT52	CHASE MANHATTAN MORTGAGE CORPORATION	1	13	\$1,878,327.78	65.49	%	\$0.00	NA	0 \$0.00) NA	0 \$0	.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	6 19	\$989,894.34 \$2,868,222.12		_			0 \$0.00			.00 N <i>A</i>	0 \$0.0	0 NA 0	
31388TT60	CHASE MANHATTAN MORTGAGE CORPORATION		58	\$9,856,456.50	82.85	%	\$0.00) NA	0 \$0.00) NA	0 \$0	.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	17 75	\$2,039,931.51 \$11,896,388.0 1	17.15	%	\$0.00	NA	0 \$0.00	NA	0 \$0			0 NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION		21						0 \$0.00					0 NA 0	
Total	Unavailable	3	34 55	\$5,394,826.12			\$0.00	NA	0 \$0.00	NA	0 \$0			0 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION			\$59,346,011.52					0\$0.00					0 NA 0	
Total	Unavailable	29	98	\$40,663,340.47 \$100,009,351.9	40.66	%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0		1.14	0 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION			\$18,143,824.63					0 \$0.00					0 NA 0	
Total	Unavailable	1	80	\$15,401,554.88 \$33,545,379.51	45.91	%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0			0 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION			\$10,411,286.82					0 \$0.00					0 NA 0	
	Unavailable	1 :	76	\$14,738,836.02 \$25,150,122.84	58.6	%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0	.00 N		0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CVA CE MANYATTANI MODIFICA CE CODDOD ATTON											.00			
31388TTE3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		41 50	\$9,598,495.45	53.74	%	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 N	10\$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total				\$17,860,137.88					0 \$0.00			.00	0 \$0.0		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	96	\$12,023,670.20 \$17,932,101.56	59.86	%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0	.00 N	10\$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total				\$29,955,771.76					0 \$0.00			.00	0 \$0.0		
31388TTG8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10	02	\$10,969,003.33 \$19,389,623.13	63.87	%	\$0.00	NA	0 \$0.00 0 \$0.00	NA			10\$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	58	\$30,358,626.46					0 \$0.00			.00	0 \$0.0		
31388TTH6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			\$14,339,917.55 \$10,817,127.87					0 \$0.00 0 \$0.00					0 NA 0 0 NA 0	
Total				\$25,157,045.42		%			0 \$0.00			.00	0 \$0.0		
31388TTJ2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			\$14,254,484.20 \$11,112,707.75					0 \$0.00 0 \$0.00					0 NA 0 0 NA 0	
Total				\$25,367,191.95					0 \$0.00			.00	0 \$0.0		
31388TTL7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			\$11,889,970.28 \$13,501,062.41					0 \$0.00					0 NA 0 0 NA 0	
Total	- CANALANA C			\$25,391,032.69					0 \$0.00			.00 IN A	0 \$0.0		
31388TTM5	CHASE MANHATTAN MORTGAGE CORPORATION			\$17,442,915.78 \$10,642,608,40					0 \$0.00 0 \$0.00					0 NA 0 0 NA 0	
Total	Unavailable			\$10,642,698.40 \$28,085,614.18					0 \$0.00			.00 NA	0 \$0.0		
31388TTN3	CHASE MANHATTAN MORTGAGE CORPORATION			\$15,301,495.53					0 \$0.00					0 NA 0	
\vdash	Unavailable 	1 8	83	\$17,083,921.08	52.75		\$0.00	-	0 \$0.00	_	0 \$0	=	A[0]\$0.0	0NA0	

Total	1	166	\$32,385,416.61	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31388TTP8	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,490,193.50				0 \$0.00			_	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,537,296.58 \$33,027,490.08				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TTQ6	CHASE MANHATTAN MORTGAGE CORPORATION		\$19,248,843.26				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,799,940.84 \$33,048,784.10				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TTR4	CHASE MANHATTAN MORTGAGE CORPORATION		\$15,527,225.19				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,478,879.90 \$37,006,105.0 9				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TTT0	CHASE MANHATTAN MORTGAGE CORPORATION	21					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,572,756.82 \$15,537,307.9 8				0 \$0.00 0 \$0.00				0\$0.00 0\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TTW3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$563,380.81				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 15					0 \$0.00 0 \$0.00	NA (0\$0.00 0\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TU27	GMAC MORTGAGE CORPORATION	193	\$33,174,732.25				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	198	\$586,525.51 \$33,761,257.76				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TU35	GMAC MORTGAGE CORPORATION		\$27,995,288.00				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 202	\$4,845,767.00 \$32,841,055.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TU43	GMAC MORTGAGE CORPORATION	190	\$29,567,217.19				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 206	\$2,464,065.27 \$32,031,282.46				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TU50	GMAC MORTGAGE CORPORATION	-	\$20,974,769.64				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 193	\$6,978,261.70 \$27,953,031.3 4				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TU68	GMAC MORTGAGE CORPORATION		\$27,492,363.07				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 326	\$7,284,810.14 \$34,777,173.21				0 \$0.00 0 \$0.00				0\$0.00 0\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TU76	GMAC MORTGAGE CORPORATION		\$28,094,823.44				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 231	\$4,490,013.41 \$32,584,836.8 5				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TU84	GMAC MORTGAGE CORPORATION		\$12,454,059.29				0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 108	\$2,273,104.51 \$14,727,163.80				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TU92	GMAC MORTGAGE CORPORATION	156	\$21,298,508.63				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 211	\$8,521,605.37 \$29,820,114.0 0				0 \$0.00 0 \$0.00				0\$0.00 0\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TUB7	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,755,761.82		0 \$0.00		0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,159,213.22 \$21,914,975.0 4				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TUC5	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,141,448.00		0 \$0.00	NA	0 \$0.00	NA (\$0.0		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,414,550.00 \$19,555,998.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TUD3	CHASE MANHATTAN MORTGAGE CORPORATION		\$27,775,010.84				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,698,492.75 \$42,473,503.5 9				0 \$0.00 0 \$0.00		\$0.0		0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TUE1	CHASE MANHATTAN MORTGAGE CORPORATION		\$30,545,121.09			NA	0 \$0.00		\$0.0		0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,738,970.54 \$48,284,091.6 3				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TUF8	CHASE MANHATTAN MORTGAGE CORPORATION		\$53,608,012.35				0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,797,305.84 \$81,405,318.1 9				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TUG6	CHASE MANHATTAN MORTGAGE CORPORATION		\$45,143,100.89				0\$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,421,682.18 \$71,564,783.0 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TUH4	CHASE MANHATTAN MORTGAGE CORPORATION		\$19,122,429.36				0\$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,031,990.72 \$31,154,420.08				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TUJ0	CHASE MANHATTAN MORTGAGE CORPORATION	-	\$10,856,658.38				0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 90	\$5,512,485.92 \$16,369,144.3 0				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TUK7	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,527,823.03				0 \$0.00				0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,413,481.66 \$34,941,304.6 9				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TUT8	GMAC MORTGAGE CORPORATION	23					0 \$0.00 0 \$0.00				0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 25					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TUU5	GMAC MORTGAGE CORPORATION	20			0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0		0\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 30					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TUW1	GMAC MORTGAGE CORPORATION	6	\$193,650.00				0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 15	\$901,096.22 \$1,094,746.2 2				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1	H				Н	H-	H		+	H		

31388TUX9 Total	GMAC MORTGAGE CORPORATION	10 10	\$1,656,000.00 100 \$1,656,000.00 100				0\$0.00 0\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TUY7	GMAC MORTGAGE CORPORATION	137	\$16,186,717.27 53.49	9% 0	\$0.00	NA	0\$0.00	NA	\$0.001	NA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91	\$14,074,371.48 46.53 \$30,261,088.75 100	1%0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	113	\$8,755,138.03 41.0 \$12,289,724.03 58.4	4% C	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		184	\$21,044,862.06 100	0%	\$0.00	Н	0 \$0.00		\$0.00	(0 \$0.00	0	\$0.00 0 \$0.00
31388TV34	GMAC MORTGAGE CORPORATION Unavailable	82 54	\$14,342,432.18 62.5 \$8,606,287.20 37.5			_	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevaneou		\$22,948,719.38 100				0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
31388TV42	GMAC MORTGAGE CORPORATION	26				_	0\$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,078,118.22 79.85 \$18,882,571.34 100				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TV59	GMAC MORTGAGE CORPORATION	1	\$170,903.56 2.63	3% 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 51	\$6,336,171.34 97.3	7% C	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TV67	GMAC MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	17 8	\$1,002,858.62 40.7	1% 0	\$0.00	NΑ	0 \$0.00	NA	00.00	NA (0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$2,463,535.17 100	0% 0			0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
31388TV75	GMAC MORTGAGE CORPORATION Unavailable	23					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$2,207,775.42 100	% 0			0\$0.00				0 \$0.00	0	\$0.00 0 \$0.00
31388TVA8	GMAC MORTGAGE CORPORATION		\$10,580,912.28 79.7				0 \$0.00 0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 133		3% C		_	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TVB6	GMAC MORTGAGE CORPORATION		\$28,781,303.00 93.22				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,094,437.98 6.78 \$30,875,740.98 100				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$11,735,362.97 86.23				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$1,874,600.94 13.7	7% C	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA (0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,609,963.91 100				0 \$0.00		\$0.00	T	0 \$0.00	0	\$0.00 0 \$0.00
31388TVD2	GMAC MORTGAGE CORPORATION Unavailable	158 13	\$21,834,115.89 91.63 \$1,999,965.53 8.39				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		171	\$23,834,081.42 100	0%	\$0.00	\Box	0 \$0.00		\$0.00	(0 \$0.00	0	\$0.00 0 \$0.00
31388TVE0	GMAC MORTGAGE CORPORATION Unavailable	45	\$5,024,081.80 94.63 \$283,138.57 5.33				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanience	47					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388TVG5	GMAC MORTGAGE CORPORATION	6					0\$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 15	1 / /	3% C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TVH3	GMAC MORTGAGE CORPORATION	195	\$28,836,496.51 79.15	5% 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50	\$7,597,938.11 20.85 \$36,434,434.62 100	5% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$28,861,557.00 89.03				0 \$0.00			T	0 \$0.00	$\neg \sqcap$	\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$3,542,390.24 10.93	3% 0	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA (0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$32,403,947.24 100				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388TVK6	GMAC MORTGAGE CORPORATION Unavailable		\$15,068,455.64\86.53 \$2,349,613.15\13.49				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		136	\$17,418,068.79 100	% 0	\$0.00	Н	0 \$0.00		\$0.00	-	0 \$0.00	0	\$0.00 0 \$0.00
31388TVL4	GMAC MORTGAGE CORPORATION Unavailable		\$22,442,619.23 92.32 \$1,867,497.07 7.68				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule		\$24,310,116.30 100			_	0 \$0.00 0 \$0.00	_	\$0.00 S		0 \$0.00		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31388TVM2	GMAC MORTGAGE CORPORATION		\$12,975,300.72 79.6				0\$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,311,167.76 20.33 \$16,286,468.48 100				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TVP5	GMAC MORTGAGE CORPORATION	7.3	\$11,806,445.00 96.29	9% 0	\$0.00	NA	0\$0.00	NA		NA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4		1% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	1 00.00	NA/	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MORTCACE CORPORATION												
	GMAC MORTGAGE CORPORATION Unavailable	6	\$1,075,135.26 52.53	3% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	1 00.00	NA/	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$2,046,848.39 100	0% 0			0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388TVS9	GMAC MORTGAGE CORPORATION Unavailable		\$26,358,163.47 88.23 \$3,523,862.23 11.79				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 		\$29,882,025.70 100				0 \$0.00		\$0.00		0 \$0.00		
31388TVT7	GMAC MORTGAGE CORPORATION	49					0\$0.00	NΑ	\$0.00	NA (0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56	\$636,685.25 12.83 \$4,948,735.25 10 0				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TVU4	GMAC MORTGAGE CORPORATION	61					0\$0.00		00.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 72					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	7					0 \$0.00			T	0 \$0.00	\neg	\$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$1,608,527.14 75.88	3% 0	\$0.00	NA	0 \$0.00	NA	100.08	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		26					0 \$0.00				0 \$0.00		
31388TVX8 Total	GMAC MORTGAGE CORPORATION	10 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31388TWA7	GMAC MORTGAGE CORPORATION Unavailable	78	\$12,065,349.00 \$687,698.29						\$0.00 NA(
Total	Unavandue	83	\$12,753,047.29			0 \$0.00	0		\$0.00 NA	\$0.00 0 \$0.00
31388TWB5	GMAC MORTGAGE CORPORATION Unavailable	48							\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Chavanable	56			\$0.00	0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31388TX24	UNIVERSAL MORTGAGE CORPORATION	9	4 /2 /22 122		\$0.00 NA	0 \$0.00 N		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 23				0 \$0.00 P	0		\$0.00 NA (
31388TX40	UNIVERSAL MORTGAGE CORPORATION	19							\$0.00 NA	
Total	Unavailable	22	4,			0 \$0.00	0		\$0.00 NA(0	
31388TX57	UNIVERSAL MORTGAGE CORPORATION	29	4 - / - /						\$0.00 NA	
Total	Unavailable	38	4000,000			0 \$0.00	0		\$0.00 NA (
31388TX65	UNIVERSAL MORTGAGE CORPORATION	19							\$0.00 NA	
Total	Unavailable	27	4 //			0 \$0.00	0		\$0.00 NA (\$0.00 0 0 0.00
31388TX99	ICM MORTGAGE CORPORATION	26 26				0 \$0.00 N	IA 0		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	KENTUCKY HOUSING CORPORATION		, , , , , , , , , , , ,							
31388TXS7 Total	RENTUCKY HOUSING CORPORATION	45 45	4-7 7			0 \$0.00 N	0 0		\$0.00 NA (\$0.00 0 \$0.00
31388TXT5 Total	KENTUCKY HOUSING CORPORATION	8					IA 0		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	KENTUCKY HOUSING CORRORATION	12				0\$0.00			\$0.00 (\$0.00 NA	
Total	KENTUCKY HOUSING CORPORATION	12				0 \$0.00 N	0 0		\$0.00 NA (\$0.00 0 0 0 0 0
	KENTUCKY HOUSING CORPORATION	2							\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	LINIVEDSAL MODTC ACE CODDOD ATION	12	, , , , , ,			0\$0.00	0		\$0.00 (\$0.00 NA (
31388TXZ1 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	19 31	\$2,582,893.92	64.52%	\$0.00 NA			\$0.00 NA	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
	IGNAMORE A CL. CORROR ATION		, ,,.							
Total	ICM MORTGAGE CORPORATION	37 37				0 \$0.00 N	0 0		\$0.00 NA (\$0.00 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	7							\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31388TZ97	Unava Jahla	4	, , , , , ,			0 \$0.00	0		\$0.00 (\$0.00 NA	
Total	Unavailable	4				0 \$0.00 P	0		\$0.00 NA (
31388UB25	REGIONS MORTGAGE, INC.	37 10							\$0.00 NA	
Total	Unavailable	47					0	\$0.00 NA (\$0.00 NA (\$0.00 0 \$0.00
31388UB33	REGIONS MORTGAGE, INC.	143	4-7						\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$10,580,026.72			0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31388UB41	REGIONS MORTGAGE, INC. Unavailable	29					IA 0	\$0.00 NA	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	one vindo.	33				0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31388UB58	REGIONS MORTGAGE, INC. Unavailable	83							\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		84				0 \$0.00	0		\$0.00	
31388UB74	UNION PLANTERS BANK NA Unavailable	57 50	1-//						\$0.00 NA (
Total			\$11,836,850.29		\$0.00	0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31388UB82	UNION PLANTERS BANK NA Unavailable	49	\$8,622,681.62 \$10,033,576.82				IA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total			\$18,656,258.44			0 \$0.00	0		\$0.00	\$0.00 0 0 0.00
31388UBC3 Total	ROCKLAND FEDERAL CREDIT UNION	22 22				0 \$0.00 N	IA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA
							-11	(130.00	
31388UBF6	TRUSTCORP MORTGAGE COMPANY	1					IA O	\$0.00 NA		
	TRUSTCORP MORTGAGE COMPANY Unavailable		\$48,400.00 \$1,400,500.77	3.34% (96.66% (\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	1 23	\$48,400.00 \$1,400,500.77 \$1,448,900.77	3.34% (96.66% (100% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA (\$0.00 NA (0 \$0.00 NA (0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31388UBP4		1 23 24	\$48,400.00 \$1,400,500.77 \$1,448,900.77 \$599,900.00 \$2,850,506.13	3.34% (96.66% (100% (17.39% (82.61% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 0 IA 0 IA 0	\$0.00 NA (\$0.00 C \$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 23 24 22 12	\$48,400.00 \$1,400,500.77 \$1,448,900.77 \$599,900.00 \$2,850,506.13 \$3,450,406.13	3.34% (96.66% (100% (17.39% (82.61% () \$0.00 NA) \$0.00 NA) \$0.00) \$0.00 NA) \$0.00 NA) \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0 IA 0 IA 0	\$0.00 NA (\$0.00 0 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388UBP4 Total	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	23 24 22 12 14	\$48,400.00 \$1,400,500.77 \$1,448,900.77 \$599,900.00 \$2,850,506.13 \$3,450,406.13	3.34% (96.66% (100% (17.39% (82.61% (100% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0 IA 0 IA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388UBP4 Total 31388UBQ2 Total	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	1 23 24 2 12 12 14	\$48,400.00 \$1,400,500.77 \$1,448,900.77 \$599,900.00 \$2,850,506.13 \$3,450,406.13 \$2,564,500.00 \$2,110,889.42	3.34% (c) 96.66% (c) 100% (c) 17.39% (c) 82.61% (c) 100% (c) 100% (c) 93.61% (c) 93.61% (c) 93.61% (c) 95.61%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388UBP4 Total 31388UBQ2 Total	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable Unavailable	1 23 24 2 12 12 14 10 10	\$48,400.00 \$1,400,500.77 \$1,448,900.77 \$599,900.00 \$2,850,506.13 \$3,450,406.13 \$2,564,500.00 \$2,110,889.42 \$144,000.00	3.34% (0 96.66% (0 100% (0 17.39% (0 82.61% (0 100% (0 100% (0 93.61% (0 6.39% (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0
Total 31388UBP4 Total 31388UBQ2 Total 31388UBR0	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 23 24 24 12 12 14 10 10 10 35 2	\$48,400.00 \$1,400,500.77 \$1,448,900.77 \$599,900.00 \$2,850,506.13 \$3,450,406.13 \$2,564,500.00 \$2,564,500.00 \$2,110,889.42 \$144,000.00 \$2,254,889.42 \$1,221,155.24	3.34% (96.66% (100	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388UBP4 Total 31388UBQ2 Total 31388UBR0 Total 31388UBS8 Total	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 23 24 2 12 14 10 10 10 35 2 37	\$48,400.00 \$1,400,500.77 \$1,448,900.77 \$599,900.00 \$2,850,506.13 \$3,450,406.13 \$2,564,500.00 \$2,564,500.00 \$2,110,889.42 \$144,000.00 \$2,254,889.42 \$1,221,155.24 \$1,221,155.24	3.34% (96.66% (100% (17.39% (82.61% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (S0.00 NA (0 S0.00 NA	\$0.00 NA 0 \$0.00 NA 0
Total 31388UBP4 Total 31388UBQ2 Total 31388UBR0 Total 31388UBR0 Total 31388UBS8	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable Unavailable Unavailable	1 23 24 2 12 10 10 10 35 2 37 6 6	\$48,400.00 \$1,400,500.77 \$1,448,900.77 \$599,900.00 \$2,850,506.13 \$3,450,406.13 \$2,564,500.00 \$2,564,500.00 \$2,110,889.42 \$144,000.00 \$2,254,889.42 \$1,221,155.24 \$1,221,155.24	3.34% (96.66% (100% (17.39% (82.61% (100% (10	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0
Total 31388UBP4 Total 31388UBQ2 Total 31388UBR0 Total 31388UBS8 Total 31388UBT6 Total	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable Unavailable Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	1 23 24 24 12 14 10 10 10 35 37 37 6 6 6 6 3 3 4 4	\$48,400.00 \$1,400,500.77 \$1,448,900.77 \$599,900.00 \$2,850,506.13 \$3,450,406.13 \$2,564,500.00 \$2,564,500.00 \$2,110,889.42 \$144,000.00 \$2,254,889.42 \$1,221,155.24 \$690,700.00 \$562,025.00 \$1,252,725.00	3.34% (96.66% (100% (17.39% (82.61% (100% (10	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0

Total	Unavailable	8 18	\$569,944.00 \$1,218,844.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00			A 0 \$0.0	
31388UBW9 Total	Unavailable	11 11				-	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0			A 0 \$0.0	
31388UBX7 Total	Unavailable	6 6					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00			A 0 \$0.0	
	REGIONS MORTGAGE, INC.	37					0 \$0.00				0 \$0.00				
Total	Unavailable	42					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0. 0	
31388UC32 Total	Unavailable		\$60,005,296.39 \$60,005,296.39			-	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			A 0 \$0.0	
31388UK25 Total	REPUBLIC BANK	21 21	7 / - /				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00			A 0 \$0.0	
31388UK33 Total	REPUBLIC BANK	120 120	\$20,051,510.15 \$20,051,510.15			-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	_	0 \$0.00	_		A 0 \$0.0	_
	REPUBLIC BANK	158	\$23,389,583.09 \$23,389,583.09	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00	NA 0	\$0.00 NA		00 NA
31388UK66	REPUBLIC BANK	140	\$20,314,995.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total 31388UK74	REPUBLIC BANK	30	\$20,314,995.57 \$2,003,571.26				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00			0 \$0. 0	
Total		30	\$2,003,571.26	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.0	00
Total	REPUBLIC BANK	13 13					0 \$0.00 0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.0 0	0	\$0.00	0 \$0.0	
31388UK90 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62 62					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	\$0.00	A 0 \$0.0	
31388UKW9 Total	REPUBLIC BANK	117 117					0 \$0.00 0 \$0.00	NΑ			0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA \$0.00	A 0 \$0.0 0 \$0. 0	
31388UKY5 Total	REPUBLIC BANK	32 32					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 NA	A 0 \$0.0	
31388UKZ2 Total	REPUBLIC BANK		\$43,935,289.32 \$43,935,289.32				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00			A 0 \$0.0	
31388ULA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62 62	\$9,073,137.81	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00	NA 0	\$0.00 N		00 NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$12,009,214.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total 31388ULC2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	\$12,009,214.32 \$4,805,932.19				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0. 0	
Total 31388ULH1	CHEVY CHASE SAVINGS BANK FSB	43					0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00			0 \$0. 0	
Total	Unavailable	30		43.14%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0) NA 0	\$0.00 NA \$0.00		00 NA
31388ULJ7	CHEVY CHASE SAVINGS BANK FSB Unavailable	52		30.2%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA NA		0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA
Total 31388ULL2	CHEVY CHASE SAVINGS BANK FSB		\$31,135,096.37 \$1,613,401.78				0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00			0 \$0. 0	
	Unavailable	7		52.41%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		0NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA		00 NA
31388ULQ1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	_	\$38,964,513.98 \$38,964,513.98				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00			A 0 \$0.0	
31388ULR9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION		\$38,791,794.09 \$38,791,794.09				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00			A 0 \$0.0	
31388ULS7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	_	\$41,864,076.47 \$41,864,076.47				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00			A 0 \$0.0	
31388UM23	UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00	65.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	34					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			A 0 \$0.0	
31388UM31 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	25 10 35	\$807,100.00	27.34%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		00 NA
31388UMK3	CHEVY CHASE SAVINGS BANK FSB	9	\$1,413,755.05	67.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	14	\$670,050.00 \$2,083,805.05				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00	A 0 \$0.0	
31388UML1 Total	CHEVY CHASE SAVINGS BANK FSB Unavailable	9 4 13	\$515,407.60	29.45%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA		00 NA
	CHEVY CHASE SAVINGS BANK FSB	34	\$5,141,193.91	84.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable 	41	40.0,020.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0. 0	
	CHEVY CHASE SAVINGS BANK FSB Unavailable	9	\$29,905.35	2.17%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
Total 31388UMP2	Unavailable		\$11,756,344.39	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		00 NA
Total			\$11,756,344.39	100%	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	0 \$0.0	

31388UMQ0	 Unavailable	188	\$21,773,701.96	100%		\$0.00 NA	0\$0.00) NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	 NA 0 \$'	0.00 NA
Total			\$21,773,701.96		0		0 \$0.00		\$0.0		0 \$0.00				0.00
31388UMR8 Total	Unavailable		\$10,404,943.46 \$10,404,943.46			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N	NA 0 \$0 0 \$ 0	
31388UMS6	Unavailable	168	\$22,021,258.56	100%	0	\$0.00 NA	0 \$0.00) NA	\$0.0		0 \$0.00		\$0.00 N		
Total		168	\$22,021,258.56	İ			0 \$0.00		\$0.0		0 \$0.00				0.00
31388UMT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable		\$97,980.11 \$17,548,744.35	99.44%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00 N
Total		134	\$17,646,724.46				0 \$0.00		\$0.0		0 \$0.00				0.00
31388UMU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	48	\$5,715,399.52	43.98%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	0.00 N
Total			\$12,996,550.58				0 \$0.00		\$0.0		0 \$0.00			0 \$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	80	4 -//	34.68%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 N
Total		205	\$29,724,446.52				0 \$0.00		\$0.0		0 \$0.00			0 \$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	11 3	\$443,800.00	25.21%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 N
Total		14	, , ,				0 \$0.00		\$0.0		0 \$0.00				0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00 NA \$0.00 NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00 N
Total		55					0 \$0.00		\$0.0		0 \$0.00				0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	18	\$1,716,048.24	80.92%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 N
Total		25					0 \$0.00	П	\$0.0		0 \$0.00			0 \$0	
	WASHINGTON MUTUAL BANK, FA Unavailable	48		27.03%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 N
Total			\$20,790,013.93				0 \$0.00		\$0.0		0 \$0.00				0.00
	IRWIN MORTGAGE CORPORATION Unavailable	70 110	\$15,156,168.90	61.34%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00 N
Total		180	\$24,706,734.29				0 \$0.00		\$0.0		0 \$0.00				0.00
	IRWIN MORTGAGE CORPORATION Unavailable	53 53	\$8,055,101.43	69.76%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 N
Total		75	\$11,547,326.62				0 \$0.00		\$0.0		0 \$0.00				0.00
31388UND8	IRWIN MORTGAGE CORPORATION Unavailable	23 70	\$9,050,379.00	75.94%	0	\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00		\$0.00 N \$0.00 N		
Total		93	\$11,917,261.08	100%	0		0 \$0.00		\$0.0		0 \$0.00			0 \$0	
31388UNF3	IRWIN MORTGAGE CORPORATION Unavailable	35 47	\$6,846,350.00	59.01%	0	\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00		\$0.00 N \$0.00 N	IA 0 \$0	0.00 N
Total			\$11,601,964.43				0 \$0.00		\$0.0		0 \$0.00				0.00
	IRWIN MORTGAGE CORPORATION Unavailable	55	\$4,304,075.00 \$8,811,250.00	67.18%	0	\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00			IA 0 \$0	0.00 NA 0.00 NA
Total		84	\$13,115,325.00				0 \$0.00				0 \$0.00			0 \$0	
31388UNM8	EXTRACO MORTGAGE Unavailable	69				\$0.00 NA \$0.00 NA	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA 0		IA 0 \$0	$0.00\mathrm{N}$
Total			\$8,012,160.15	İ			0 \$0.00	П	\$0.0	$\neg \neg$	0 \$0.00	Ш		0 \$0	
31388UNN6 Total	EXTRACO MORTGAGE	28 28				\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	0.00 NA 0.00
31388UNP1	M&T MORTGAGE CORPORATION	13				\$0.00 NA					0 \$0.00			JA 0 \$	0.00 NA
Total	Unavailable	17	\$733,592.37 \$2,436,049.00				0 \$0.00		\$0.0	0	0 \$0.00 0 \$0.00	0		0 \$0	
31388UNQ9	NEW SOUTH FEDERAL SAVINGS BANK	75				\$0.00 NA			\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	VA 0 \$0	0.00 NA
Total	Unavailable	11 86	\$1,819,108.36 \$11,536,179.49			\$0.00 NA \$0.00				0	0 \$0.00 0 \$0.00	0		0 \$0	
31388UNR7	NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57			\$0.00 NA			\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	JA 0 \$0	0.00 Nz
Total	Unavailable	130	\$1,735,762.81 \$17,014,814.38				0 \$0.00		\$0.0 \$0.0	0	0 \$0.00 0 \$0.00			0 \$0	0.00 NA
31388UNW6	UNION FEDERAL BANK OF INDIANAPOLIS	36				\$0.00 NA				0 NA	0 \$0.00		\$0.00 N	JA 0 \$0	0.00 N
Total	Unavailable	44	\$1,335,623.89 \$7,480,396.02				0 \$0.00		\$0.0	0	0 \$0.00 0 \$0.00	0		0 \$0	0.00 N. 0.00
31388UNX4	UNION FEDERAL BANK OF INDIANAPOLIS		\$40,045,131.14			\$0.00 NA			\$0.0	0 NA	0 \$0.00				
Total	Unavailable		\$30,146,953.81 \$70,192,084.9 5				0 \$0.00		\$0.0	0	0 \$0.00 0 \$0.00	0		0 \$0	
31388UNY2	UNION FEDERAL BANK OF INDIANAPOLIS		\$13,288,676.65			\$0.00 NA			\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	VA 0 \$0	0.00 N
Total	Unavailable		\$14,172,215.75 \$27,460,892.40			\$0.00 NA \$0.00				0	0 \$0.00 0 \$0.00	0		VA 0 \$0 0 \$0	
31388UNZ9	UNION FEDERAL BANK OF INDIANAPOLIS	7				\$0.00 NA				0 NA	0 \$0.00	NA 0	\$0.00 N	JA 0 \$	0.00 N
Total	Unavailable	15				\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	0	0 \$0.00 0 \$0.00	0		0 \$0	0.00 Nz 0.00
31388UP20	WASHINGTON MUTUAL BANK, FA		\$13,787,234.18			\$0.00 NA				0 NA	0 \$0.00			VA 0 \$0	0.00 N
Total	Unavailable		\$3,997,527.99 \$17,784,762.17			\$0.00 NA \$0.00					0 \$0.00 0 \$0.00			NA 0 \$0 0 \$0	
31388UP38	WASHINGTON MUTUAL BANK, FA	11				\$0.00 NA			\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N		
Total	Unavailable	11 22					0 \$0.00		\$0.0	0	0 \$0.00 0 \$0.00	0		0 \$0	
	WASHINGTON MUTUAL BANK	98	\$14,834,097.85			\$0.00 NA			\$0.0	0 NA	0 \$0.00			VA 0 \$0	0.00 N
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Total	Unavailable	106	\$1,230,566.94 \$16,064,664.7 9			00 NA	0\$0.0		\$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N	NA 0 \$0.0	
31388UP61	WASHINGTON MUTUAL BANK	243	1 - /- /- /- /- /- /- /- /- /- /- /- /- /				0\$0.0				0 \$0.00			IA 0 \$0.0	
Total	Unavailable	256	\$1,942,288.50 \$36,511,888.5 7				0 \$0.0 0 \$0.0		50. 50.		0 \$0.00 0 \$0.00	0	\$0.00 N	VA 0 \$0.0 0 \$0.0	
31388UP79	WASHINGTON MUTUAL BANK	_	\$13,488,002.58				0\$0.0				0 \$0.00			IA 0 \$0.0	
Total	Unavailable	110	\$839,250.00 \$14,327,252.5 8				0 \$0.0 0 \$0.0		50. 0 \$0.		0 \$0.00 0 \$0.00	0	\$0.00 N	VA 0 \$0.0 0 \$0.0	
31388UP95	WASHINGTON MUTUAL BANK	_	\$16,416,061.07				0\$0.0				0 \$0.00			IA 0 \$0.0	
Total	Unavailable	11 139	\$1,931,400.00 \$18,347,461.0 7				0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	0	\$0.00 N	VA 0 \$0.0 0 \$0.0	
31388UPA2	WASHINGTON MUTUAL BANK, FA	45					0\$0.0				0 \$0.00			IA 0 \$0.0	
Total	Unavailable	83 128	\$11,889,207.25 \$17,159,264.41				0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N	VA 0 \$0.0 0 \$0.0	
31388UPB0	WASHINGTON MUTUAL BANK, FA	96					0\$0.0				0 \$0.00			IA 0 \$0.0	
Total	Unavailable	105	\$1,406,754.20 \$14,802,088.2 3			.00 NA	0 \$0.0 0 \$0.0		50. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N	VA 0 \$0.0 0 \$0.0	
31388UPC8	WASHINGTON MUTUAL BANK, FA	19					0\$0.0		0 \$0.	00 NA	0 \$0.00	NA 0		IA 0 \$0.0	
Total	Unavailable	25					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	0	\$0.00 N	VA 0 \$0.0 0 \$0.0	
31388UPD6	WASHINGTON MUTUAL BANK, FA	14					0\$0.0				0 \$0.00			IA 0 \$0.0	
Total	Unavailable	18	,				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N	VA 0 \$0.0 0 \$0.0	
31388UPE4	WASHINGTON MUTUAL BANK, FA	46					0\$0.0				0 \$0.00			IA 0 \$0.0	
Total	Unavailable	52					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	0	\$0.00 N	VA 0 \$0.0 0 \$0.0	
31388UPF1	WASHINGTON MUTUAL BANK, FA	40					0\$0.0				0 \$0.00			IA 0 \$0.0	
Total	Unavailable	43				.00 NA	0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 N	VA 0 \$0.0 0 \$0.0	
31388UPG9	WASHINGTON MUTUAL BANK, FA		\$90,561,700.30				0\$0.0				0 \$0.00			IA 0 \$0.0	
Total	Unavailable	553	\$9,032,965.76 \$99,594,666.0 6				0 \$0.0 0 \$0.0	0	0 \$0.		0 \$0.00 0 \$0.00	0	\$0.00 N \$0.00	VA 0 \$0.0 0 \$0.0	
31388UPH7	WASHINGTON MUTUAL BANK, FA		\$63,697,934.09				0\$0.0	0 NA			0 \$0.00			IA 0 \$0.0	
Total	Unavailable		\$37,025,800.63 \$100,723,734.7 2			.00 NA	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N	VA 0 \$0.0 0 \$0.0	
31388UPJ3	WASHINGTON MUTUAL BANK, FA		\$92,191,438.63				0\$0.0				0 \$0.00			IA 0 \$0.0	
Total	Unavailable	37 550	\$6,113,709.77 \$98,305,148.4 0			.00 NA .00	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	VA 0 \$0.0 0 \$0.0	
31388UPK0	WASHINGTON MUTUAL BANK, FA	+	\$19,526,927.01				0\$0.0				0 \$0.00			IA 0 \$0.0	
Total	Unavailable	51 198	\$7,044,218.84 \$26,571,145.8 5		1 1	.00 NA .00	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	VA 0 \$0.0 0 \$0.0	
31388UPM6	WASHINGTON MUTUAL BANK, FA	21					0\$0.0				0 \$0.00			IA 0 \$0.0	
Total	Unavailable	25	,				0 \$0.0 0 \$0.0	0	0 \$0.		0 \$0.00 0 \$0.00	0	\$0.00 N	VA 0 \$0.0 0 \$0.0	
31388UPN4	WASHINGTON MUTUAL BANK, FA	91					0\$0.0	0 NA			0 \$0.00			VA 0 \$0.0	
Total	Unavailable	12 103	,				0 \$0.0 0 \$0.0	0	0 \$0.		0 \$0.00 0 \$0.00	0	\$0.00 N	VA 0 \$0.0 0 \$0.0	
31388UPP9	WASHINGTON MUTUAL BANK, FA	_	\$2,117,210.29				0\$0.0	0 NA			0 \$0.00			NA 0 \$0.0	
Total	Unavailable	17 51	\$1,105,334.89 \$3,222,545.18				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			VA 0 \$0.0 0 \$0.0	
31388UPQ7	WASHINGTON MUTUAL BANK, FA Unavailable	37	\$4,369,272.79 \$16,395,224.28				0\$0.0				0 \$0.00 0 \$0.00			IA 0 \$0.0	
Total	OHAVAHADIE		\$20,764,497.07				0\$0.0		0 \$0.		0 \$0.00		\$0.00	0 \$0.0	
31388UPR5	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,020,539.37 \$37,227,546.25				0 \$0.0				0 \$0.00 0 \$0.00			IA 0 \$0.0	
Total	Ollavaliable		\$47,248,085.62				0\$0.0		0 \$0.		0 \$0.00		\$0.00	0 \$0.0	
31388UPS3	WASHINGTON MUTUAL BANK, FA Unavailable		\$3,402,093.03 \$45,301,588.94				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 N/
Total	Unavandure		\$48,703,681.97				0 \$0.0		0 \$0.		0 \$0.00		\$0.00	0 \$0.0	
31388UPT1	WASHINGTON MUTUAL BANK, FA Unavailable	59	\$8,296,801.54 \$40,757,809.06				0 \$0.0				0 \$0.00 0 \$0.00	NA 0		IA 0 \$0.0	
Total	Ullavaliable		\$49,054,610.60				0 \$0.0		0 \$0.		0 \$0.00		\$0.00	0 \$0.0	
31388UPU8	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,283,571.35 \$32,023,881.64				0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.0	0 N/
Total	Unavanaure		\$44,307,452.99				0 \$0.0	0	\$0.)0	0 \$0.00		\$0.00	0 \$0.0	
31388UPV6	WASHINGTON MUTUAL BANK, FA Unavailable		\$22,123,071.04 \$24,615,827.67				0 \$0.0	0 NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		IA 0 \$0.0	
Total	S A S A S A S A S A S A S A S A S A S A		\$46,738,898.71			.00	0 \$0.0		0 \$0.		0 \$0.00		\$0.00	0 \$0.0	
31388UPW4	WASHINGTON MUTUAL BANK, FA Unavailable		\$18,988,201.24 \$30,047,391.51			00 NA	0 \$0.0				0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 N/
Total	No. of the latest of the lates		\$49,035,592.75			.00	0 \$0.0	0	50. 0 \$0.)0	0 \$0.00		\$0.00	0 \$0.0	
31388UPX2	WASHINGTON MUTUAL BANK, FA Unavailable		\$21,669,332.54 \$27,774,209.23			00 NA	0 \$0.0	0 NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		IA 0 \$0.0	
Total	Onevendure		\$49,443,541.77				0\$0.0		0 \$0.		0 \$0.00 0 \$0.00		\$0.00	0 \$0.0	
31388UPY0	WASHINGTON MUTUAL BANK, FA Unavailable	12 76					0\$0.0				0\$0.00			IA 0 \$0.0	
Total			\$9,904,115.08 \$11,361,526.9 3	100%	0 \$0.	.00	0 \$0.0 0 \$0.0	0	\$0.	00	0 \$0.00 0 \$0.00	0	\$0.00	VA 0 \$0.0 0 \$0.0	
1 1	ı	1	ı	1	П	1	1.1	1 1	1		1 1	I II	1	П	1

31388UPZ7	 WASHINGTON MUTUAL BANK, FA	54	\$3,452,722.54	152 550/	0 60.0	0 N A	0\$0.00	NA I	\$0.00	A 0 \$0.0	ONALO	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	44	\$3,117,254.38	3 47.45%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		98					0 \$0.00			0 \$0.0		\$0.00 0 \$0.00
31388UQ29	WITMER FUNDING, LLC Unavailable	18					0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$1,710,717.72	2 100%	0 \$0.0	00	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
31388UQ37	WITMER FUNDING, LLC Unavailable	10 14					0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	24					0 \$0.00			0\$0.0		\$0.00 0 \$0.00
31388UQ45	WITMER FUNDING, LLC	28					0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 71	\$7,700,117.46 \$12,756,075.6				0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UQ52	WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0 \$0.0	0 NA	0\$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 86	4 / /		0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 N	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITH THE PUNISHES A CO						0 \$0.00			A 0 \$0.0		
	WITMER FUNDING, LLC Unavailable	103		128.41%	0 \$0.0	0 NA	0\$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,656,703.43				0 \$0.00			0\$0.0		\$0.00 0 \$0.00
31388UQ78	WITMER FUNDING, LLC Unavailable	98 121	4 //				0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		219	\$16,560,146.21	100%	0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
31388UQ94	WITMER FUNDING, LLC Unavailable	98 31	\$12,305,785.24 \$4,378,096.82				0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,683,882.00				0 \$0.00			0 \$0.0		
31388UQA1	WASHINGTON MUTUAL BANK		\$14,843,632.7				0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 132	\$2,130,725.00 \$16,974,357.7 1				0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UQK9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6					0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 8					0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$15,107,745.45	İ			0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	The result of the second of th		\$15,107,745.45				0 \$0.00			0 \$0.0		\$0.00 0 \$0.00
31388UQW3	WITMER FUNDING, LLC		\$23,732,622.08				0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 251	\$9,922,427.82 \$33,655,049.9 5				0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UQX1	WITMER FUNDING, LLC		\$17,697,973.08				0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 179	\$6,004,445.93 \$23,702,418.9 9				0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UQY9	WITMER FUNDING, LLC	132	\$14,567,121.50	71.36%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,846,356.23 \$20,413,477.7 3				0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138811076	WITMER FUNDING, LLC	21	\$1,360,646.50	19 51%	0 \$0.0	O NA	0 \$0.00	NΔ	\$0.00 N	A 0 \$0.0	ONAO	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 36	\$1,387,508.65	50.49%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 N	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	63		3 25.04%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		241	\$23,463,201.42	2 100%			0 \$0.00	П		0 \$0.0	$\Box\Box$	\$0.00 0 \$0.00
31388UR36	WITMER FUNDING, LLC Unavailable	13 5					0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$2,498,500.00	100%	0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
31388UR44	WITMER FUNDING, LLC Unavailable	16 13					0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	29					0 \$0.00			0\$0.0		\$0.00 0 \$0.00
31388UR77	WITMER FUNDING, LLC	5					0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10					0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UR93	WITMER FUNDING, LLC	56	\$4,817,143.2	1 79.73%			0 \$0.00			A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 70					0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$10,896,782.55	ĺ		\top	0 \$0.00	П		A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97		3 46.82%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 N	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMED PUNDING LLC										$\overline{}$	
	WITMER FUNDING, LLC Unavailable	105	\$13,231,944.33 \$9,881,637.45	42.75%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,113,581.78				0 \$0.00			0 \$0.0		\$0.00 0 \$0.00
31388URC6	WITMER FUNDING, LLC Unavailable	45 53					0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98					0 \$0.00			0 \$0.0		\$0.00 0 \$0.00
31388URR3	WITMER FUNDING, LLC Unavailable	164 7	\$31,006,420.13 \$1,555,793.94				0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendure		\$32,562,214.0°				0 \$0.00			0 \$0.0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31388URS1	WITMER FUNDING, LLC	_	\$20,020,231.38				0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 155	\$9,969,700.68 \$29,989,932.0				0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388URT9	WITMER FUNDING, LLC	93	\$17,400,327.63	1 54.88%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$14,307,122.83	1 45.12%		0 NA	0 \$0.00		\$0.00 N	A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
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Total		171	\$31,707,450.42	100%	0 \$0.00	Ш	0 \$0.00	Щ	\$0.00	0	0 \$0.00	0	\$0.00 0 0 0 0
31388URU6	 WITMER FUNDING, LLC Unavailable		\$17,835,349.37 \$15,493,917.82				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore.		\$33,329,267.19				0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31388URV4	WITMER FUNDING, LLC Unavailable		\$14,068,529.52 \$3,261,726.58				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94	\$17,330,256.10	100%			0 \$0.00		\$0.00	O	0 \$0.00	0	\$0.00 0 \$0.00
31388URW2	WITMER FUNDING, LLC Unavailable	_	\$12,453,811.57 \$19,065,803.67			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		157	\$31,519,615.24	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	38		42.41%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,829,806.36				0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 0 0 0
	WITMER FUNDING, LLC Unavailable	10 31	\$5,416,087.37	74.39%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	, , ,			П	0 \$0.00			т	0 \$0.00		\$0.00 0 0 0 0
	WITMER FUNDING, LLC Unavailable	21	\$2,279,894.60	70.27%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388USC5	WITMER FUNDING, LLC	29 8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	16 24	\$2,954,606.01	67.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$5,043,489.28	72.66%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	48					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 68	\$2,899,018.50	29.85%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31					0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 39	\$978,178.51	19.56%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UT26	NORWOOD COOPERATIVE BANK	13	\$1,419,044.22	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,419,044.22	100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31388UT59 Total	Unavailable	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UT67	Unavailable	11					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		11	, ,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 0 0 0
31388UT75 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	26					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31388UT91		26					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	46 46					0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31388UTC4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$22,672,834.73 \$22,672,834.7 3				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	88					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		88					0 \$0.00	_	\$0.00		0 \$0.00		\$0.00 0 \$0.00
31388UTG5 Total	M&T MORTGAGE CORPORATION	5 5	\$396,393.16 \$396,393.16				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UTM2	CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11	\$737,916.75 \$1,223,374.08				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UTN0	CORINTHIAN MORTGAGE CORPORATION	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UTP5	CORINTHIAN MORTGAGE CORPORATION	35			0 \$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UTQ3	CORINTHIAN MORTGAGE CORPORATION	18					0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 32					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UTR1	CORINTHIAN MORTGAGE CORPORATION Unavailable	14 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendule	24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388UTT7	CORINTHIAN MORTGAGE CORPORATION Unavailable	30					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31388UTV2	TRUSTCORP MORTGAGE COMPANY Unavailable	3	\$194,350.00 \$804,972.00				0 \$0.00 0 \$0.00				0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$999,322.00				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388UTW0	TRUSTCORP MORTGAGE COMPANY Unavailable	1 7	\$51,258.97 \$453,159.43		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00				0 \$0.00		
31388UTY6	Unavailable	30	\$2,524,274.31		0 \$0.00		0 \$0.00	NA			0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total		30	\$2,524,274.31	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31388UTZ3 Total	NORWOOD COOPERATIVE BANK	13 13	4 / /				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		
31388UU24 Total	Unavailable	28 28				_	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		
	RBMG INC.	1	\$145,000.00				0 \$0.00				0 \$0.00		
Total	Unavailable	29 30					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		
31388UU73 Total	Unavailable	26 26					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		
	Unavailable	24					0\$0.00				0 \$0.00 0 \$0.00		
Total 31388UU99	Unavailable	24 12					0 \$0.00 0 \$ 0.00		\$0.0 \$0.0		0 \$0.00		
Total 31388UUD0	Tanadaha	12 31	, ,,-				0 \$0.00		\$0.0		0 \$0.00	Ш	
Total	Unavaliable	31			0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31388UUE8 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		
31388UUF5 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		
31388UUG3	RBMG INC. Unavailable	1	\$249,000.00 \$11,057,493.19				0 \$0.00 0 \$0.00				0\$0.00		
Total	Unavaliable		\$11,306,493.19				0 \$0.00		\$0.0		0 \$0.00		
31388UUJ7 Total	Unavailable	_	\$16,524,200.00 \$16,524,200.00			_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0\$0.00 0\$0.00		
31388UUK4 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0\$0.00 0\$0.00		
31388UUL2 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		\$0.0 \$0.0 \$0.0	_	0 \$0.00 0 \$0.00	_	
31388UUM0	Unavailable	8	\$1,193,012.00	100%	0 \$0.00	NA	0 \$0.00	NA		0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388UUP3	Unavailable	36	, , ,				0 \$0.00 0 \$0.00		\$0.0		0 \$0.00		
Total		36	\$4,510,355.25	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31388UUT5 Total	Unavailable	10 10	+ / -/-				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		
31388UUV0 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		
31388UUW8 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		
31388UUX6	Unavailable	75	\$13,466,432.14	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388UV23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$13,466,432.14 \$35,328,295.28				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00		
Total			\$35,328,295.28				0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388UV31 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26 26					0 \$0.00 0 \$0.00		50.0 50.0		0 \$0.00 0 \$0.00		
31388UV49 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18 18					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0\$0.00 0\$0.00		
31388UV64 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22 22					0 \$0.00 0 \$0.00		\$0.0		0 \$0.00 0 \$0.00	==	
31388UV72 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27 27					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		
31388UV80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,476,902.85	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388UV98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22 48					0 \$0.00 0 \$0.00		\$0.0		0 \$0.00	Ш	
Total		48	\$8,651,403.77	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31388UVA5 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		
31388UVM9 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		
31388UVN7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40 40					0 \$0.00 0 \$0.00		\$0.0 \$0.0 \$0.0		0 \$0.00 0 \$0.00		
31388UVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123	\$24,218,338.58	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388UVQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123 55	\$24,218,338.58 \$9,862,575.63				0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$ 0.00		
Total		55	\$9,862,575.63	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31388UVR8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8 8					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17 17		100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
1 Т		1 1		1 1		1	1.1	П	1	1	П	П	1 11 17

31388UVU1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17 17	4-/ /				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N.	A 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	\$71,156,331.09 \$ 71,156,331.0 9	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0) NA		NA 0	\$0.00 \$0.00	NA 0		A 0 \$0.00 N
31388UWA4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	689	\$131,499,058.16 \$131,499,058.1 6	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0) NA		NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433	\$82,299,513.05 \$ 82,299,513.0 5	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0) NA		NA 0	\$0.00 \$0.00	NA 0		A 0 \$0.00 N
	GMAC MORTGAGE CORPORATION Unavailable		\$12,582,375.00	90.67%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total	HOMEAMERICAN MORTGAGE CORPORATION		\$13,877,188.88	100%	0 \$0.0	0	0 \$0.00 0 \$0.00	D	0 \$0.00	0	\$0.00 \$0.00 \$0.00	0	\$0.00	0 \$0.00 N
Total		14	\$2,639,750.00	100%	0 \$0.0	0	0 \$0.00	D	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00
Total	FIFTH THIRD BANK	76	\$10,571,463.80 \$10,571,463.80	100%	0 \$0.0	0	0 \$0.00 0 \$0.0 0	D	0 \$0.00	0	\$0.00 \$0.00	0	\$0.00	A 0 \$0.00 N 0 \$0.00
Total	FIFTH THIRD BANK	55 55	\$7,269,618.86	100%	0 \$0.0	0	0 \$0.00 0 \$0.0 0	D	0 \$0.00	0	\$0.00 \$0.00	0	\$0.00	A 0 \$0.00 N 0 \$0.00
31388UX88 Total	FIFTH THIRD BANK	24 24					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00
31388UXA3 Total	COLONIAL SAVINGS FA Unavailable	11 19 30	\$3,248,456.90	64.98%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0		A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00
31388UXC9	COLONIAL SAVINGS FA Unavailable	4	/			0 NA	0 \$0.00 0 \$0.00) NA			\$0.00	NA 0		A 0 \$0.00 N A 0 \$0.00 N
Total	COLONIAL SAVINGS FA	10	\$1,348,909.28	100%	0 \$0.0	0	0 \$0.0 0	D	0 \$0.00	0 0	\$0.00	0	\$0.00	0 \$0.00 A 0 \$0.00 N
Total	Unavailable	11 4 15	\$383,065.37	22.15%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0		A 0 \$0.00 N 0 \$0.00
31388UXE5 Total	GMAC MORTGAGE CORPORATION	10 10					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 N
	GMAC MORTGAGE CORPORATION Unavailable	86	\$1,419,543.98	17.7%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total 31388UXH8	GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0 \$0.0	0 NA	0 \$0.0 0) NA		NA 0	\$0.00 \$0.00	NA 0		0 \$0.00 A 0 \$0.00 N
Total	Unavailable 	91					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00
31388UXJ4 Total	GMAC MORTGAGE CORPORATION Unavailable	51 6	\$410,372.26	10.65%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$1,259,874.30 \$1,259,874.30	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0) NA		NA 0	\$0.00 \$0.00	NA 0		A 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	19 19	\$923,860.40	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0) NA		NA 0	\$0.00 \$0.00	NA 0		A 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	9	\$349,192.45	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0) NA		NA 0	\$0.00 \$0.00	NA 0		A 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	58	\$8,551,595.81 \$91,603,317.48	8.54%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
Total		600	\$100,154,913.29	100%	0 \$0.0	0	0 \$0.00	D	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	601	\$26,652,938.36 \$99,920,095.88 \$126,573,034.24	78.94%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0		A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	25	\$260,700.00	5.88%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total 31388UY53	AMERICAN HOME FUNDING INC.	80	\$12,834,400.00	95.66%	0 \$0.0	0 NA	0 \$0.0 0) NA		NA 0	\$0.00 \$0.00	NA 0		0 \$0.00 A 0 \$0.00 N
Total	Unavailable 	84	\$582,000.00 \$13,416,400.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00
31388UY61 Total	AMERICAN HOME FUNDING INC. Unavailable	9 2 11	\$331,500.00	18.92%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0		A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	7	\$795,900.00	40.46%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total 31388UYL8	M&T MORTGAGE CORPORATION	15	\$1,967,350.00	100%	0 \$0.0	0	0 \$0.0 0	D	0 \$0.00	0	\$0.00 \$0.00	0	\$0.00	0 \$0.00 A 0 \$0.00 N
Total	Unavailable	15 25	\$1,826,871.98	57.74%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0		A 0 \$0.00 N 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	81	\$16,395,209.62 \$13,325,099.92	44.83%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total 31388UYN4	WASHINGTON MUTUAL BANK, FA	308	\$29,720,309.54 \$44,534,170.65	56.2%	0 \$0.0	0 NA	0 \$0.00) NA		NA 0	\$0.00	NA 0		0 \$0.00 A 0 \$0.00 N
Total	Unavailable	517	\$34,708,048.68 \$ 79,242,219.3 3	100%	0 \$0.0	0	0 \$0.00 0 \$0.0 0	D	0 \$0.00	0	\$0.00 \$0.00	0	\$0.00	A 0 \$0.00 N 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38		0 \$0.0	0 NA	0 \$0.00	NA		NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N

Total	Unavailable		\$23,041,091.25 \$79,582,961.6 3				0 \$0.00		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00				\$0.00 NA
31388UYQ7	WASHINGTON MUTUAL BANK, FA		\$59,933,285.23 \$24,813,672.39				0 \$0.00 0 \$0.00				0\$0.00				\$0.00 NA
Total	Unavailable		\$84,746,957.62				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31388UYR5 Total	WASHINGTON MUTUAL BANK, FA	7 7	\$1,157,111.23 \$1,157,111.2 3				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	0			\$0.00 NA \$0.00
31388UYS3	WASHINGTON MUTUAL BANK, FA Unavailable	42 596	1-77				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total	Chavanable		\$91,487,523.28				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$44,148,083.43	93.87%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	3 05	\$47,031,591.02 \$4,546,417.09				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00 \$0.00 NA
Total	Unavailable	378	1 /2 2/ 122	92.58%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00
31388UYV6	WASHINGTON MUTUAL BANK, FA	34					0 \$0.00				0 \$0.00				\$0.00 N
Total	Unavailable 	385 419	\$61,673,211.97 \$66,714,318.59				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31388UYW4	WASHINGTON MUTUAL BANK, FA Unavailable	293 253	1 -, - ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0		IA 0	\$0.00 NA \$0.00 NA
Total			\$87,953,184.50				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00
31388U Y X 2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	113	\$78,222,901.00 \$21,316,014.84 \$99,538,915.84	21.41%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA		\$94,502,210.00				0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N		\$0.00 NA
Total	Unavailable		\$34,600,465.00 \$129,102,675.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00				\$0.00 NA \$0.00
31388UYZ7	WASHINGTON MUTUAL BANK, FA Unavailable		\$32,502,810.16 \$80,965,245.75				0 \$0.00 0 \$0.00				0\$0.00 0\$0.00				\$0.00 NA \$0.00 NA
Total			\$113,468,055.91	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	6	\$954,240.00	53.76%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total 31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	14					0 \$0.00		0 \$0.00		0 \$0.00			$\neg \Box$	\$0.00 NA
Total	Unavailable	7 12	\$840,116.79	44.44%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	1 - / /				0 \$0.00				0 \$0.00				\$0.00 N
Total	Unavailable	106	\$10,520,522.01 \$17,369,756.26				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	237	\$32,574,040.54 \$39,650,375.57	54.9%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N	JA 0	\$0.00 NA \$0.00 NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS		\$72,224,416.11 \$12,114,964.97				0 \$0.00				0 \$0.00			$\neg \sqcap$	
Total	Unavailable	107	\$12,114,904.97 \$14,311,720.75 \$26,426,685.72	54.16%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 N
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2					0 \$0.00		0 \$0.00		0\$0.00		\$0.00 N	IA 0	\$0.00 N
Total	Unavailable	16 18	\$2,103,610.24 \$2,270,749.52			0	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		
31388UZL7	WASHINGTON MUTUAL BANK, FA Unavailable	73 10	\$999,889.77	10.79%	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total		83	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00							$\neg \sqcap$	
31388UZN3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	12 3 15	\$304,000.90	25.87%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$1,910,496.32	72.2%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 N
Total	Unavailable	32				0	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00				
31388V2M9 Total	FIRST MUTUAL BANK	8				0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0		IA 0	\$0.00 NA \$0.00
	COLONIAL SAVINGS FA	13	\$1,665,700.00	92.76%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 N
Total	Unavailable 	14	\$130,000.00 \$1,795,700.00			0	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00		
31388V2X5 Total	COLONIAL SAVINGS FA		\$1,961,538.68 \$1,961,538.68			0 NA	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00	NΑ	0\$0.00 0\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00
31388V2Y3	COLONIAL SAVINGS FA	14				0 NA	0\$0.00	NΑ	0 \$0.00	NA (0\$0.00	NA 0	\$0.00 N		\$0.00 N
Total	Unavailable	16		100%	90.0 90.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31388V2Z0 Total	VALLEY MORTGAGE COMPANY INC.	13 13					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00				\$0.00 NA \$0.00
31388V5C8	Unavailable		\$14,144,795.36 \$14,144,795.36			0 NA	0\$0.00	NΑ			\$0.00				\$0.00 N
Total 31388V5E4	Unavailable		\$14,144,795.36 \$3,271,993.65				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	ш		$\exists \exists$	\$0.00 \$0.00 NA
Total		21	\$3,271,993.65	100%	0 \$0.0	0	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31388V5G9	Unavailable 		\$5,508,441.51		0 \$0.0		0 \$0.00				0\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 N

Total	1	34	\$5,508,441.51	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00	0 \$0.	00	0 \$0.00	\exists
31388V5J3 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N.	A 0 \$0.		0\$0.00	NΑ
	Unavailable	10	, , , ,				0 \$0.00				0 \$0.00 N			0 \$0.00	NA
Total		10	\$1,327,200.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.		0 \$0.00	\exists
31388V7G7 Total	Unavailable	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.		0 \$0.00 1	NΑ
31388V7M4	NEW SOUTH FEDERAL SAVINGS BANK	73	\$9,268,838.15	96.04%			0 \$0.00			NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	2 75	\$381,800.00 \$9,650,638.1 5				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 0 \$0.00	NΑ
31388VE38	BANK ONE,NA	38	. , ,				0 \$0.00				0 \$0.00 N			0 \$0.00	
Total	Unavailable	18 56					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 P	NA
31388VE46	BANK ONE,NA	58	. , ,				0 \$0.00				0 \$0.00 N			0 \$0.00	
Total	Unavailable	13 71	\$773,299.28 \$4,331,914.15				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0.		0\$0.00	NA
31388VE53	BANK ONE,NA Unavailable	22					0 \$0.00				0 \$0.00 N			0\$0.001	
Total	Ullavaliable	33	\$1,611,970.21 \$4,989,343.24				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	0 \$0.		080.00	NA
31388VF37	WITMER FUNDING, LLC Unavailable	14 43					0 \$0.00 0 \$0.00				0 \$0.00 N.			0\$0.001	
Total	Unavariable		\$11,292,777.04				0 \$0.00		\$0.00		0 \$0.00	0 \$0.		0 \$0.00	.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31388VF45	WITMER FUNDING, LLC Unavailable		\$16,040,559.53 \$13,534,532.73				0 \$0.00 0 \$0.00				0 \$0.00 N.			0\$0.001	
Total			\$29,575,092.26				0 \$0.00		\$0.00		0 \$0.00	0 \$0.		0 \$0.00	
31388VFE3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$31,067,092.64 \$31,067,092.64				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 N.			0 \$0.00 P	NΑ
	LEHMAN BROTHERS HOLDINGS, INC.		\$24,033,452.26				0 \$0.00				0 \$0.00 N			0\$0.001	NA
Total			\$24,033,452.26		0 \$0.00	F	0 \$0.00		\$0.00		0 \$0.00	0 \$0.		0 \$0.00	\exists
31388VFH6 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.		0 \$0.00 P	ΝA
	LEHMAN BROTHERS HOLDINGS, INC.	59	. , ,				0 \$0.00	-	-		0 \$0.00 N			0 \$0.00	NA
Total		59					0 \$0.00		\$0.00		0 \$0.00	0 \$0.		0 \$0.00	
31388VFK9 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 21					0 \$0.00 0 \$0.00	=	\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0.		0 \$0.00 P	NA
31388VL30	UNION FEDERAL BANK OF INDIANAPOLIS		\$12,190,019.18				0 \$0.00				0 \$0.00 N			0\$0.001	
Total	Unavailable	28 112	\$4,277,599.29 \$16,467,618.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 N. 0 \$0.00	0 \$0.		080.00	NA
31388VL63 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15 15					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 N.			0\$0.00	NA
31388VL71	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32				П	0 \$0.00				0 \$0.00 N	Ti		0\$0.00	NA
Total	The contract of the contract o	32					0 \$0.00		\$0.00		0 \$0.00	0 \$0.		0 \$0.00	
31388VLU0 Total	FRANKLIN AMERICAN MORTGAGE COMPANY		\$40,390,041.32 \$40,390,041.32				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N.	A 0 \$0.		0 \$0.00 P	NΑ
31388VLV8	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA
Total			\$15,779,051.10				0 \$0.00		\$0.00		0 \$0.00	0 \$0.		0 \$0.00	\exists
31388VLW6 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0.		0 \$0.00 P	NA
31388VLX4	FRANKLIN AMERICAN MORTGAGE COMPANY	21					0 \$0.00				0 \$0.00 N.			0\$0.001	ΝA
Total	CUACE MANUATTAN MODTCACE CODDODATION	21	\$1,733,800.00				0 \$0.00		\$0.00		0 \$0.00	0 \$0.		0 \$0.00	NI A
31388VM21 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$6,857,426.49 \$10,507,689.59 \$17,365,116.08	60.51%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,655.10				0 \$0.00				0 \$0.00 N	Ti		0 \$0.00	NΔ
Total	Unavailable	9	\$643,098.81	55.17%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 N. 0 \$0.00		00 NA	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,250.00			П	0 \$0.00				0 \$0.00 N			0 \$0.00	NA
Total	Unavailable	29 32	\$1,858,447.91 \$2,109,697.91	88.09%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 N.		00 NA	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$788,103.74				0 \$0.00				0 \$0.00 N.			0 \$0.00	NA
Total	Unavailable	13 18	\$1,073,323.38	57.66%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 N. 0 \$0.00	A 0 \$0.	00 NA	0 \$0.00 P	
31388VMG0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,497,243.16	76.15%	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 N		00 NA	0\$0.00	
Total	Unavailable	10 41					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 P	ΝĀ
31388VMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	39					0 \$0.00				0 \$0.00 N			0\$0.00	
Total	Unavailable		\$11,197,023.29 \$17,274,613.14				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0.		0 \$0.00 P	NA
31388VMK1	CHASE MANHATTAN MORTGAGE CORPORATION	50	. , ,				0 \$0.00		\$0.00	NA	0 \$0.00 N	A 0 \$0.		0\$0.001	
Total	Unavailable	27 77	\$3,193,316.32 \$10,794,349.70				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0. 0 \$0.		080.001	NΑ
31388VML9	CHASE MANHATTAN MORTGAGE CORPORATION		\$27,506,154.54				0 \$0.00				0 \$0.00 N			0\$0.00	
\vdash	Unavailable	114	\$17,094,848.05		0 \$0.00		0 \$0.00	NA		-	0 \$0.00 N	A[0] \$0.	OUINA	080.001	NΑ

Total	1	293	\$44,601,002.59	100%	0 \$0.00)	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31388VMM7	CHASE MANHATTAN MORTGAGE CORPORATION		\$35,461,908.69			_	0\$0.00			_	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,816,690.77 \$61,278,599.46				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VMN5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 24	\$11,580,633.35 \$3,582,600.00				0 \$0.00 0 \$0.00				0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	_	\$15,163,233.35				0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00 NA
31388VMP0	CHASE MANHATTAN MORTGAGE CORPORATION [Unavailable]		\$40,898,999.76 \$21,495,978.77				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanaute		\$62,394,978.53				0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388VMQ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 17	\$9,871,871.11 \$2,779,452.21				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,651,323.32				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388VMR6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 49	\$8,742,795.63 \$6,825,554.28				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107	\$15,568,349.91				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388VMS4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60 22					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,544,776.26				0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
31388VMT2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	107	\$13,916,891.52 \$13,053,239.19	48.4%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,970,130.71				0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 0 0 0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 31	\$3,272,846.18	32.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CVASE MANUATTAN MODIFICAÇÃO CORROLATION	86					0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	265	\$40,313,254.76 \$30,292,147.87	42.9%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUASE MANUATTAN MODECASE CORRODATION		\$70,605,402.63				0 \$0.00				0 \$0.00	O NIA O	\$0.00 0\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	115	\$24,388,389.93 \$13,804,761.83 \$38,193,151.76	36.14%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION	45					0 \$0.00 0 \$0.00			\top	0 \$0.00 0 \$0.00	\neg	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 61	\$1,441,622.02 \$6,289,694.02	22.92%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$21,386,715.59				0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	138	\$14,838,863.86 \$36,225,579.45	40.96%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,213,971.78				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73		33.31%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,132,609.90 \$26,113,647.0 4	69.44%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VN79	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,103,670.97	37.49%	0 \$0.00) NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 55			0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	\$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VN87	UNION FEDERAL BANK OF INDIANAPOLIS		\$12,909,003.35				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,438,761.79 \$25,347,765.1 4				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VN95	UNION FEDERAL BANK OF INDIANAPOLIS	68					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 112	\$5,135,626.84 \$12,365,860.47				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VNA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	109	\$8,920,183.16 \$14,101,133.1 6				0 \$0.00 0 \$0.00		\$0.0		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VNB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	5	\$635,742.52 \$423,604.51				0 \$0.00 0 \$0.00				0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	11					0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388VNC8 Total	BANKFINANCIAL FSB	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REPUBLIC BANK	8					0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388VNF1 Total	REPUBLIC BANK		\$15,743,637.47 \$15,743,637.4 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REPUBLIC BANK		\$18,490,470.80				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$18,490,470.80	100%	0 \$0.00)	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	25 20	\$3,193,407.03	43.81%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45			0 \$0.00)	0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388VNQ7 Total	Unavailable	33 33					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VNS3	WASHINGTON MUTUAL BANK	76	\$12,559,042.82		0 \$0.00	NA	0 \$0.00	NA	\$0.0		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80	\$821,510.90 \$13,380,553.7 2				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
1 1	I	1 1		1 1		I	П	1 1	I	I		11	1 11 1 1

Total	Unavailable		\$25,912,182.08 \$84,880,150.98				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00 N
31388VNW4	WASHINGTON MUTUAL BANK Unavailable	38					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			A 0 \$0.00 N A 0 \$0.00 N
Total	Unavallable	40					0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N.	0 \$0.00 N
31388VNZ7	WASHINGTON MUTUAL BANK, FA Unavailable		\$29,567,069.60 \$14,271,803.78				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0		A 0 \$0.00 N
Total			\$43,838,873.38		0 \$0.	00	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
31388VS41 Total	NEXSTAR FINANCIAL CORPORATION		\$11,976,008.67 \$11,976,008.67				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 N 0 \$0.00
31388VS58 Total	NEXSTAR FINANCIAL CORPORATION	43					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00 N
31388VS66	NEXSTAR FINANCIAL CORPORATION	21					0 \$0.00				0\$0.00			A 0 \$0.00 N
Total		21					0 \$0.00		\$0.0		0 \$0.00		\$0.00	0 \$0.00
31388VS74 Total	NEXSTAR FINANCIAL CORPORATION	9					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 N 0 \$0.00
31388VS90 Total	NEXSTAR FINANCIAL CORPORATION	76 76					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00 N 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	445					0 \$0.00				0 \$0.00			A 0 \$0.00 N
Total	Unavailable	157 60 2	\$28,740,515.66	28.78%	0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00	NA 0		A 0 \$0.00 N
31388VSG4	WASHINGTON MUTUAL BANK, FA	+	\$44,205,977.53				0 \$0.00				0 \$0.00			A 0 \$0.00 N
Total	Unavailable	413	\$4,670,226.48 \$48,876,204.01				0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00	0	\$0.00 N. \$0.00	A 0 \$0.00 N 0 \$0.00
31388VSH2	WASHINGTON MUTUAL BANK, FA Unavailable		\$42,800,788.36 \$16,912,147.83				0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00			A 0 \$0.00 N A 0 \$0.00 N
Total	Constantition		\$16,912,147.83 \$59,712,936.19				0 \$0.00 0 \$0.00		50.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N.	0 \$0.00
31388VSJ8	WASHINGTON MUTUAL BANK, FA Unavailable	587 105					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			A 0 \$0.00 N A 0 \$0.00 N
Total			\$99,589,221.41				0 \$0.00		\$0.0		0 \$0.00		\$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	291	\$11,283,302.89 \$42,673,314.64	79.09%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.00 N A 0 \$0.00 N
Total 31388VT24	Unavailable	51	\$53,956,617.53 \$3,067,155.29				0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 N
Total	Chavanaure	51					0 \$0.00		\$0.0		0 \$0.00		\$0.00	0 \$0.00
31388VT32 Total	Unavailable	63 6 3					0 \$0.00 0 \$0.0 0		\$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 N
31388VT40	FLAGSTAR BANK, FSB	3	4,				0 \$0.00				0 \$0.00			A 0 \$0.00 N
Total	Unavailable	30	\$1,374,269.06 \$1,541,028.73			00	0 \$0.00 0 \$0.0 0			0	0 \$0.00 0 \$0.00	0		A 0 \$0.00 N 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	31	\$937,750.00 \$6,682,395.24			00 NA	0 \$0.00 0 \$0.00			0 NA	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total	Chavanable		\$7,620,145.24				0 \$0.00		\$0.0	0	0 \$0.00			0 \$0.00
31388VT99 Total	Unavailable		\$10,314,730.00 \$10,314,730.00				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00			A 0 \$0.00 N
	FLAGSTAR BANK, FSB	3					0 \$0.00	NA			0 \$0.00			A 0 \$0.00 N
Total	Unavailable	24 27	\$2,206,778.04 \$2,476,378.04				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00 N 0 \$0.00
31388VTD0	FLAGSTAR BANK, FSB Unavailable	211	\$277,900.00 \$39,366,800.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00 N.	A 0 \$0.00 N A 0 \$0.00 N
Total			\$39,644,700.00	100%	0 \$0.	00	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$41,899,488.42	97.72%	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.00 N A 0 \$0.00 N
Total	FLAGSTAR BANK, FSB	214	\$42,875,938.42 \$361,400.00				0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 N
	Unavailable	173	\$32,428,030.00 \$32,789,430.00	98.9%	0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N 0 \$0.00
	FLAGSTAR BANK, FSB	2	4.5 /				0 \$0.00			0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
Total	Unavailable		\$11,312,749.04 \$11,653,749.04			00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 N 0 \$0.00
31388VTM0 Total	Unavailable		\$14,811,849.03 \$14,811,849.03			00 NA	0 \$0.00			0 NA	0 \$0.00 0 \$0.00			A 0 \$0.00 N
	FLAGSTAR BANK, FSB		\$1,013,500.00				0 \$0.00				0 \$0.00			A 0 \$0.00 N
Total	Unavailable	247	\$38,069,005.23 \$39,082,505.23	97.41%	0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA		0NA	0 \$0.00 0 \$0.00	NA 0		A 0 \$0.00 N 0 \$0.00
31388VTP3	FLAGSTAR BANK, FSB	2	,				0 \$0.00				0 \$0.00		\$0.00 N	A 0 \$0.00 N
Total	Unavailable	63 6 5					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 N 0 \$0.00
31388VTQ1	FLAGSTAR BANK, FSB Unavailable	74	\$585,984.57 \$14,025,006.08				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total			\$14,610,990.65		0 \$0.	00	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 12	\$2,529,050.00	90.94%	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.00 N A 0 \$0.00 N
Total		13	\$2,781,050.00		0 \$0.	00	0 \$0.00		\$0.0	0	0 \$0.00	0		0 \$0.00
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31388VTU2	FLAGSTAR BANK, FSB Unavailable	94	\$310,900.00 \$17,611,410.00							0 \$0.00 0 \$0.00			A 0 \$0.00 N
Total	O TOTAL CONTROL OF THE CONTROL OF TH		\$17,922,310.00			0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	0 \$0.00
31388VTV0	FLAGSTAR BANK, FSB	1	4 - /							0 \$0.00	NA 0		A 0 \$0.00 N
Total	Unavailable	20 21				0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 N 0 \$0.00
31388VTW8	Unavailable	30	\$4,459,168.41	100%	0 \$0.00 NA	080.0		0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
Total	one visitore	30				0\$0.0		0 \$0.0		0 \$0.00		\$0.00	0 \$0.00
31388VTX6	FLAGSTAR BANK, FSB	1	\$94,600.00							0 \$0.00		\$0.00 N.	A 0 \$0.00 N
Total	Unavailable		\$16,036,250.00 \$16,130,850.00			0,50.0 0,\$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.00 N
31388VTY4	Thavailable	21	\$2,828,138.53	100%	0 \$0.00 NA	10800	ONA	90.6	ONA	0 \$0.00	NAO	\$0.00 N	A 0 \$0.00 N
Total	Ullavallable	21				0 \$0.0		0 \$0.0		0 \$0.00	0	\$0.00	0 \$0.00
31388VTZ1	FLAGSTAR BANK, FSB	2				0\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
Total	Unavailable	20 22				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.00 N
	FLAGSTAR BANK, FSB	4								0 \$0.00			A 0 \$0.00 N
	Unavailable	79	\$12,258,930.54	95.16%	0 \$0.00 NA	0,\$0.0	00NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
Total		83	\$12,882,730.54	100%	0 \$0.00	0 \$0.0	9	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
31388VUJ5 Total	Unavailable	10	\$1,340,448.85 \$1,340,448.8 5			0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.00 N
	W. A COTA D. D. ANY. FOR												
31388VUK2	FLAGSTAR BANK, FSB Unavailable	126	\$287,500.00 \$18,656,037.97							0 \$0.00 0 \$0.00			A 0 \$0.00 N A 0 \$0.00 N
Total		128	\$18,943,537.97	100%	0 \$0.00	0\$0.0	0	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
31388VUM8 Total	Unavailable	16 16								0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
			, ,,			0\$0.0							0 \$0.00
31388VUQ9	FLAGSTAR BANK, FSB Unavailable	125	\$477,800.00 \$19,688,300.00							0 \$0.00 0 \$0.00			A 0 \$0.00 N A 0 \$0.00 N
Total			\$20,166,100.00			0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	0 \$0.00
31388VUS5	FLAGSTAR BANK, FSB	2	, ,,,,,,,,							0 \$0.00		\$0.00 N.	A 0 \$0.00 N
Total	Unavailable	17 19				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00 N
31388VUV8		22	, , .,							0 \$0.00			A 0 \$0.00 N
Total	Chavailable	22				0\$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00 N
31388VZJ0	NEXSTAR FINANCIAL CORPORATION	33	\$2,319,605.77	100%	0 \$0.00 NA	0\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
Total		33	\$2,319,605.77	100%		0\$0.0		0 \$0.0		0 \$0.00		\$0.00	0 \$0.00
31388VZK7	FIRST HORIZON HOME LOAN CORPORATION	67	4 - / - /							0 \$0.00			A 0 \$0.00 N
Total	Unavailable	76	\$1,186,000.00 \$10,000,170.09			0 \$0.0		0 \$0.0 0 \$0.0	00	0 \$0.00 0 \$0.00	0	\$0.00 N	A 0 \$0.00 N 0 \$0.00
31388VZL5	FIRST HORIZON HOME LOAN CORPORATION	7	\$632,842.28	53.7%	0 \$0.00 NA	0,00	00 NA	0 \$0.0		0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
Total	Unavailable	8		46.3%	0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0		A 0 \$0.00 N
	TIDOT MODUTON MONTE YOUNG CONTROL (TOTAL)												
31388VZM3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25		29.39%	0 \$0.00 NA	0,\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total		79	\$11,003,824.71		0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	0 \$0.00
31388VZN1	FIRST HORIZON HOME LOAN CORPORATION		\$20,436,964.00							0 \$0.00	NA 0		A 0 \$0.00 N
Total	Unavailable	37 152	\$5,614,942.69 \$26,051,906.69			0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			A 0 \$0.00 N 0 \$0.00
31388WAA4	NEW SOUTH FEDERAL SAVINGS BANK	38	\$3,667,461.86	100%		10\$0.0		0 \$0.0		0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
Total		38			0 \$0.00	0 \$0.0	00	0 \$0.0		0 \$0.00		\$0.00	0 \$0.00
31388WB54	Unavailable	38			0 \$0.00 NA	0.0\$0	00 NA	0 \$0.0		0 \$0.00	NA 0		A 0 \$0.00 N
<u>Fotal</u>		38				0 \$0.0	$\neg \neg$	0 \$0.0	\top	0 \$0.00		\$0.00	0 \$0.00
31388WB62 Total	Unavailable	13 13	\$1,614,100.00 \$1,614,100.00			0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 N
	Transilable												
31388WB70 Total	Unavallable	15 15	\$1,073,515.00 \$1,073,515.00		0 \$0.00	0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	0	\$0.00 N. \$0.00	A 0 \$0.00 N
31388WB88	Unavailable	11	\$1,177,731.00	100%		A 0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
Total			\$1,177,731.00		0 \$0.00	0 \$0.0		0 \$0.0	00	0 \$0.00		\$0.00	0 \$0.00
31388WBV7	Unavailable	38			0 \$0.00 NA	0.0\$0			00 NA	0 \$0.00	NA 0		A 0 \$0.00 N
Total		38	\$5,520,500.00	100%	0 \$0.00	0 \$0.0	0	0 \$0.0	$\neg \neg$	0 \$0.00		\$0.00	0 \$0.00
31388WBW5 Total	Unavailable	10 10				0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.00 N
	Unavailable												
31388WC53 Total	Ullavaliable	28 28				0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 N
31388WC61	Unavailable	14	\$1,193,304.22	100%	0 \$0.00 NA	10\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00N	A 0 \$0.00 N
Total		14				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	0 \$0.00
31388WE36	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00							0 \$0.00			A 0 \$0.00 N
Гotal	Unavailable	37 38				0 \$0.0			00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
	COUNTRYWINE HOME LOANS BY					П	$\neg \neg$		П				
31388WE85	COUNTRYWIDE HOME LOANS, INC. Unavailable	11			0 \$0.00 NA			0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
	Chavanable								$\overline{}$				
Total	Guavanaore	13		100%		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$1,048,696.41 \$5,001,975.98	12.66%	0 \$0.00 NA		00 NA	0 \$0.0	00 NA		NA 0		A 0 \$0.00 N

Total	Unavailable		\$34,516,658.76 \$39,518,634.74				0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
31388WF43	[Inavailable	5	\$300,722.50	100%(\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Shirtman	5					0\$0.00			0\$0.00	
31388WF50	Unavailable	2	4-10,0-01-0				0 \$0.00			0\$0.00 NA	
Total		2	\$140,529.15	100%			0 \$0.00			0 \$0.00	
31388WFA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	4020): 10100				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		19	\$2,669,645.00	100%			0\$0.00			0\$0.00	
31388WFB7	COUNTRYWIDE HOME LOANS, INC.	2					0 \$0.00			0\$0.00 NA	
Total	Unavailable	33 35					0 \$0.00 0 \$0.00			0 \$0.00 NA (
31388WFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,194,644.12	5.71%			0 \$0.00			0\$0.00 NA	
Total	Unavailable	231 246	1 / /				0 \$0.00 0 \$0.00			0 \$0.00 NA (
31388WFG6	COUNTRYWIDE HOME LOANS, INC.	20					0 \$0.00			0\$0.00 NA	
	Unavailable	99	\$6,933,846.47	83.91%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31388WFH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 108	\$7,254,721.00	58.73%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		183	\$12,351,934.60	100%	\$0.00	Н	0 \$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388WFJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 155					0 \$0.00 0 \$0.00			0 \$0.00 NA (
Total			\$31,628,870.59				0 \$0.00			0 \$0.00	
31388WFK7	COUNTRYWIDE HOME LOANS, INC.	10	* //				0\$0.00			0 \$0.00 NA	
Total	Unavailable		\$25,408,407.12 \$26,807,152.1 2				0 \$0.00 0 \$0.00			0 \$0.00 NA (
31388WFM3	COUNTRYWIDE HOME LOANS, INC.	5	\$507,475.00	8.97%			0 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	41 46					0 \$0.00 0 \$0.00			0 \$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC.	66	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00 NA	
	Unavailable	193	\$33,224,450.42	77.57%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$42,833,989.42				0 \$0.00			0 \$0.00	
31388WFY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	98					0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 NA (
Total		111	\$10,364,483.58	100%	\$0.00	H	0 \$0.00		\$0.00	0\$0.00	\$0.00 0 \$0.00
31388WFZ4 Total	Unavailable	3	7- 7-				0 \$0.00 0 \$0.00			0 \$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC.	3					0 \$0.00			0\$0.00 NA	
	Unavailable	25	\$3,999,149.30	90.36%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		28					0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63					0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 NA (
Total		71	\$6,460,832.01	100%	\$0.00	Н	0 \$0.00		-	0\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	134	\$7,954,929.00 \$22,047,028.70				0 \$0.00 0 \$0.00			0 \$0.00 NA (
Total	Ontroduction		\$30,001,957.70				0 \$0.00			0 \$0.00	
31388WGD2	COUNTRYWIDE HOME LOANS, INC.	22					0 \$0.00			0\$0.00 NA	
Total	Unavailable	46 68	\$7,556,758.00 \$10,933,013.00				0 \$0.00 0 \$0.00			0 \$0.00 NA (
31388WGF7	COUNTRYWIDE HOME LOANS, INC.	25				NA	0 \$0.00	NA (0 \$0.00 NA	
Total	Unavailable	120 145	\$20,927,659.84 \$25,018,208.5 0				0 \$0.00 0 \$0.00			0 \$0.00 NA (
31388WGG5	COUNTRYWIDE HOME LOANS, INC.	14				П	0 \$0.00	П		0\$0.00 NA	
Total	Unavailable	88	\$14,782,000.00 \$17,110,130.00	86.39%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	COUNTRY LUNG YOUR VOLVE										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,801,416.56	95.58%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.00 (
31388X2P8 Total	Unavailable	21 21					0 \$0.00 0 \$0.00			0 \$0.00 NA (
31388X2Q6	Unavailable	41					0 \$0.00			0 \$0.00 NA	
Total		41					0 \$0.00			0\$0.00 NA	
31388X3A0	WASHINGTON MUTUAL BANK, FA	60					0\$0.00			0\$0.00 NA	
Total	Unavailable	54 114	\$8,116,564.98 \$16,629,359.78				0 \$0.00 0 \$0.00			0 \$0.00 NA (
31388X3B8	WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%			0 \$0.00			0 \$0.00 NA	
Total	Unavailable	19 33	\$3,436,040.91	66.11%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	18					0 \$0.00			0 \$0.00 NA	
	Unavailable	146	\$22,028,921.45	90.67%	\$0.00	NΑ	0\$0.00	NA (\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$24,295,719.45				0 \$0.00			0 \$0.00	
31388X3D4	WASHINGTON MUTUAL BANK, FA Unavailable	45		24.78%	\$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 NA (
Total		197	\$28,207,918.08	100%	\$0.00	П	0 \$0.00			0 \$0.00	
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31388X3F9	WASHINGTON MUTUAL BANK, FA Unavailable	38				\$0.00 NA					0 \$0.00				60.00 NA
Total			\$11,754,688.38				0 \$0.00	(11)			0 \$0.00				60.00
31388X3H5 Total	WASHINGTON MUTUAL BANK, FA	43 43				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00				60.00 NA
31388X3J1 Total	WASHINGTON MUTUAL BANK, FA	55 55				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0			0.00 NA
31388XH56 Total	PHH MORTGAGE SERVICES CORPORATION	10 10				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0				60.00 NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00 NA		NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
Total 31388XH72	PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00 \$1,208,934.54			\$0.00 \$0.00 NA	0 \$0.00	NΔ			0 \$0.00				60.00 NA
Total		7	\$1,208,934.54	100%	0	\$0.00	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$	60.00
31388XKM5 Total	PHH MORTGAGE SERVICES CORPORATION	21 21				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00				0.00 NA 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 7	\$1,176,957.06	28.9%	0	\$0.00 NA \$0.00 NA	0\$0.00	NA (\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	VA 0 \$	60.00 NA 60.00 NA
Total 31388XMB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37				\$0.00 \$0.00 NA	0 \$0.00		\$0.0		0 \$0.00				60.00 NA
Total	BOTOLS GALE RESIDENTIAL MORTGAGE TREST	37	1-77			\$0.00	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$	60.00
31388XMG6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	39 4 43	\$672,997.23	10.75%	0	\$0.00 NA \$0.00 NA \$0.00			\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N	VA 0 \$	0.00 NA 0.00 NA 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	, , , ,			\$0.00 NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	43	,			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0				60.00 NA 60.00
31388XMJ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0			60.00 NA
31388XMK7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,588,239.36 \$15,588,239.36			\$0.00 NA	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0				60.00 NA
31388XML5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,022,668.94	100%	0	\$0.00 NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
Total 31388XMM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,022,668.94 \$8,107,816.00			\$0.00 \$0.00 NA	0 \$0.00	NA (0 \$0.00	ш			60.00 NA
Total		45	\$8,107,816.00	100%	0	\$0.00	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$	60.00
31388XMN1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69 69			-	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00				60.00 NA
31388XMP6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96 96				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0				60.00 NA 60.00
31388XMS0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36				\$0.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0				60.00 NA
31388XMT8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50 50				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0				60.00 NA
31388XMU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,004,534.26	100%	0	\$0.00 NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00 NA
Total 31388XMW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00 NA	0 \$0.00	NA (0 \$0.00				60.00 NA
Total		35	\$4,187,715.87	100%	0	\$0.00	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$	60.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46 46				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00				0.00 NA 0.00
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	41	\$172,200.00	7.35%	0	\$0.00 NA \$0.00 NA	0\$0.00	NA (\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	1A 0 \$	60.00 NA 60.00 NA
Total 31388XRY2	ALLIANCE MORTGAGE COMPANY (NERO)	1		İ		\$0.00 NA	0 \$0.00 0 \$ 0.00	NA (0 \$0.00				60.00 NA
Total	Unavailable	5	\$926,000.00	86.06%	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	VA 0 \$	60.00 NA
31388XV43	WASHINGTON MUTUAL BANK, FA Unavailable	3 21				\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		24	\$3,754,872.16	100%	0	\$0.00	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$	60.00
31388XV50 Total	WASHINGTON MUTUAL BANK, FA Unavailable	15 20		72.63%	0	\$0.00 NA \$0.00 NA \$0.00			\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N	VA 0 \$	0.00 NA 0.00 NA 0.00
	WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91 \$477,030,980.91	100%	0	\$0.00 NA		NA (\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0 \$	60.00 NA
31388XW75	NEXSTAR FINANCIAL CORPORATION	76	\$6,625,586.80	100%	0	\$0.00 NA	0 \$0.00		\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00 NA
Total	NEXSTAR FINANCIAL CORPORATION	33				\$0.00 NA	0 \$0.00	二	\$0.0		0 \$0.00				60.00 NA
Total		33	\$5,119,838.63	100%	0	\$0.00	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$	60.00
31388XWA8 Total	WASHINGTON MUTUAL BANK Unavailable	9 11 20	\$1,260,339.61	48.02%	0	\$0.00 NA \$0.00 NA \$0.00			\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N	VA 0 \$	0.00 NA 0.00 NA 0.00
	WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00 NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	22 55	\$3,765,307.23	43.58% 100%	0	\$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	1A 0 \$	0.00 NA 0.00
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31388XWF7	 WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0 \$0.00	NA (\$0.00 NA			\$0.00 N		\$0.00 N	A 0 \$0.00 N.
Total	Unavailable	121 161	\$19,650,159.97 \$26,033,714.32				\$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 N	IA 0 0	\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00
31388XWG5	WASHINGTON MUTUAL BANK, FA Unavailable	11 9	\$2,093,730.70 \$1,956,326.95				\$0.00 NA \$0.00 NA			\$0.00 N			A 0 \$0.00 N. A 0 \$0.00 N.
Total		20	, , ,					0 \$0.0		\$0.00	0	\$0.00	0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	17 37 54	\$6,392,729.43	71.62%	0 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00		00 NA 0	\$0.00 N \$0.00 N \$0.00			A 0 \$0.00 N. A 0 \$0.00 N. 0 \$0.00
31388XWM2 Total	Unavailable	4	4 7			_	\$0.00 NA	0 \$0.0 0 \$0. 0		\$0.00 N	NA 0	\$0.00 NA	A 0 \$0.00 N.
31388XWP5	Unavailable	2	\$117,232.27	100%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 N.
Total 31388XWQ3	NEXSTAR FINANCIAL CORPORATION	23					\$0.00 NA	0 \$0.0		\$0.00 \$0.00 N	0 NA 0	\$0.00 NA	0 \$0.00 A 0 \$0.00 N.
Total 31388XWR1	NEXSTAR FINANCIAL CORPORATION	23					\$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00 N	IA 0	\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00 N.
Total		29	\$1,821,600.00	100%	0 \$0.00	(\$0.00	0 \$0.0	00 0	\$0.00	0	\$0.00	0 \$0.00 A 0 \$0.00 N.
Total	NEXSTAR FINANCIAL CORPORATION	64 6 4	4-, ,				\$0.00 NA \$0.00	0 \$0.0		\$0.00 N	0 0	\$0.00	0 \$0.00
31388XWT7 Total	NEXSTAR FINANCIAL CORPORATION	37 37					\$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 N	IA 0	\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00
31388XX25 Total	CHARTER ONE BANK FSB		\$16,641,727.74 \$16,641,727.74				\$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 N	0	\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00
31388XX33 Total	CHARTER ONE BANK FSB	62 62	\$7,417,581.16 \$7,417,581.16				\$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 N	NA 0	\$0.00 NA	A 0 \$0.00 N.
31388XX41	CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 N.
Total 31388XX58	CHARTER ONE BANK FSB		\$18,161,244.22 \$48,472,883.60				\$0.00 \$0.00 NA	0 \$0.0		\$0.00 \$0.00 N	0 NA 0	\$0.00 NA	0 \$0.00 A 0 \$0.00 N.
Total 31388XX66	CHARTER ONE BANK FSB		\$48,472,883.60 \$77,969,942.39				\$0.00 NA	0 \$0.0		\$0.00 \$0.00 N	JA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 N.
Total		502	\$77,969,942.39	100%	0 \$0.00	(\$0.00	0 \$0.0	00 0	\$0.00	0	\$0.00	0 \$0.00
31388XX74 Total	CHARTER ONE BANK FSB		\$77,920,922.01 \$77,920,922.01				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N	0 0	\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00
31388XX82 Total	CHARTER ONE BANK FSB		\$58,628,496.63 \$58,628,496.63				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N	IA 0	\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00
31388XX90 Total	CHARTER ONE BANK FSB		\$43,857,355.67 \$43,857,355.67				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 N	IA 0 0	\$0.00 NA	A 0 \$0.00 N. 0 \$0.00
31388XXA7 Total	NEXSTAR FINANCIAL CORPORATION	45 45					\$0.00 NA	0 \$0.0 0 \$0. 0		\$0.00 N	VA 0	\$0.00 NA	A 0 \$0.00 N.
31388XXS8 Total	Unavailable		\$12,525,247.73 \$12,525,247.73			NA (\$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 N	NA 0	\$0.00 NA	A 0 \$0.00 N.
31388XXU3	CHARTER ONE BANK FSB	19	\$2,560,150.84	100%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 N.
Total 31388XXV1	CHARTER ONE BANK FSB		\$2,560,150.84 \$29,222,808.50				\$0.00 \$0.00 NA	0 \$0.0		\$0.00 \$0.00 N	IA 0	\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00 N.
Total	CHARTER ONE BANK FSB		\$29,222,808.50 \$73,867,555.22				\$0.00 \$0.00 NA	0 \$0.0		\$0.00 \$0.00 N	JAO	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 N.
Total		591	\$73,867,555.22	100%	0 \$0.00	(\$0.00	0 \$0.0	00 0	\$0.00	0	\$0.00	0 \$0.00
31388XXX7 Total	CHARTER ONE BANK FSB	90	\$9,066,901.17 \$9,066,901.17				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 N	0 0	\$0.00 NA	A 0 \$0.00 N.
31388XXY5 Total	CHARTER ONE BANK FSB	19 19					\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N	0 NA	\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00
31388XXZ2 Total	CHARTER ONE BANK FSB	40	1-/- /				\$0.00 NA	0 \$0.0 0 \$0. 0		\$0.00 N	0		A 0 \$0.00 N.
31388XY57	FIRST UNION MORTGAGE CORPORATION Unavailable	337	\$337,650.00 \$48,831,019.46				\$0.00 NA \$0.00 NA			\$0.00 N			A 0 \$0.00 N. A 0 \$0.00 N.
Total	THOUSAND A CORPORATION	341	\$49,168,669.46	100%	0 \$0.00	(\$0.00	0 \$0.0	00 0	\$0.00	0	\$0.00	0 \$0.00
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	211	\$16,166,504.00 \$27,714,699.03 \$43,881,203.03	63.16%	0 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00		00 NA 0	\$0.00 N \$0.00 N \$0.00			A 0 \$0.00 N. A 0 \$0.00 N. 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	79		25.81%	0 \$0.00	NA (0 \$0.0	00 NA 0		IA 0		A 0 \$0.00 N. A 0 \$0.00 N.
Total		285	\$37,824,958.18	100%	0 \$0.00	(\$0.00	0 \$0.0	00 0	\$0.00	0	\$0.00	0 \$0.00
31388XYA6 Total	CHARTER ONE BANK FSB	42			0 \$0.00			0 \$0.0		\$0.00 N	0 0	\$0.00	A 0 \$0.00 N. 0 \$0.00
31388XYC2 Total	CHARTER ONE BANK FSB	33 33					\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 N	NA 0 0	\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00
31388XYD0 Total	CHARTER ONE BANK FSB		\$16,648,724.41 \$16,648,724.41				\$0.00 NA	0 \$0.0 0 \$0. 0		\$0.00 N	NA 0	\$0.00 NA	A 0 \$0.00 N.
31388XYE8 Total	CHARTER ONE BANK FSB		\$26,111,548.05 \$26,111,548.05				\$0.00 NA	0 \$0.0 0 \$0. 0		\$0.00 N	NA 0 0		A 0 \$0.00 N.
		313					130.00			30.00			050.00

31388XYF5 Total	CHARTER ONE BANK FSB	33 33					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 NA
	CHARTER ONE BANK FSB	19 19	\$1,808,197.56	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	
	CHARTER ONE BANK FSB	17 17	\$1,160,629.36	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	CHARTER ONE BANK FSB	12	\$1,091,545.46	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	CHARTER ONE BANK FSB	113 113	\$9,793,098.49	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
31388XYL2 Total	CHARTER ONE BANK FSB	260 260		100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
31388XYM0 Total	CHARTER ONE BANK FSB		\$32,657,829.55 \$32,657,829.55			_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31388Y2E1 Total	REPUBLIC BANK	-	\$22,165,470.00 \$22,165,470.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31388Y2F8 Total	REPUBLIC BANK	34 34					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 NA
31388Y2G6 Total	REPUBLIC BANK	33 33					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31388Y2J0 Total	LEHMAN BROTHERS HOLDINGS, INC.	31 31					0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00	0	\$0.00		\$0.00 NA
31388Y2L5 Total	LEHMAN BROTHERS HOLDINGS, INC.	46 46					0 \$0.00 0 \$0.0 0	NA	0 \$0.0		0 \$0.00 0 \$0.00	0	\$0.00 P		\$0.00 NA
	PARK WEST BANK AND TRUST COMPANY Unavailable	19 1 20	\$84,030.17	4.33%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA		NA	0 \$0.00 0 \$0.00	NA 0	00.00 1 0 \$0.00 1	NA 0	\$0.00 NA \$0.00 NA
Total 31388Y2S0	PARK WEST BANK AND TRUST COMPANY Unavailable	53	, , , , , , , , , , , ,	92.91%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388Y2T8	PARK WEST BANK AND TRUST COMPANY	55 38	\$6,674,611.54	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00 N
Total	Unavailable	42	\$483,256.23	13.44%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
31388Y2U5 Total	PARK WEST BANK AND TRUST COMPANY Unavailable	22 3 25	\$435,028.35	17.72%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
31388Y2V3	PARK WEST BANK AND TRUST COMPANY Unavailable	31	, , ,	93.55%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	PARK WEST BANK AND TRUST COMPANY		\$2,931,530.59 \$1,305,371.72	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	
Total	Unavailable 	1		3.07%	0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 00.00	NA 0	\$0.00 NA \$0.00
31388Y2X9 Total	PARK WEST BANK AND TRUST COMPANY Unavailable	2	\$1,014,090.51 \$119,441.29 \$1,133,531.80	10.54%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 P	NA 0	\$0.00 NA \$0.00 NA \$0.00
31388Y3B6 Total	UNITED SAVINGS BANK FSB	171	\$21,427,184.52 \$21,427,184.52	100%	0 \$0.0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00
31388Y3C4 Total	UNITED SAVINGS BANK FSB		\$19,780,042.04 \$19,780,042.04				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31388Y3D2 Total	UNITED SAVINGS BANK FSB		\$15,511,873.85 \$15,511,873.85				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31388YD25 Total	Unavailable	48 48					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 NA
31388YDX7 Total	Unavailable	74 74					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 NA
31388YDY5 Total	Unavailable	19 19	\$1,298,548.78 \$1,298,548.78				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			NA 0	\$0.00 NA \$0.00
31388YDZ2 Total	Unavailable	123 123					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00
31388YE73 Total	Unavailable 	4			0 \$0.0	0	0 \$0.00 0 \$0.0 0		0 \$0.0	D	0 \$0.00 0 \$0.00		\$0.00	NA 0	\$0.00 NA \$0.00
31388YE81 Total	Unavailable	41 41			0 \$0.0	0	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	NA D	0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00	NA 0 0	\$0.00 NA \$0.00
Total	Unavailable 	64 64	\$7,620,167.26	100%	0 \$0.0	0	0 \$0.00 0 \$0.0 0	H	0 \$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00	0	
31388YFA5 Total		27 27	\$2,956,920.23	100%	0 \$0.0	0	0 \$0.00 0 \$0.0 0	П	0 \$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00	0	
31388YFB3 Total		14	\$1,303,086.15 \$1,303,086.15	100%	0 \$0.0	0	0 \$0.00 0 \$0.0 0	Н	0 \$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00	0	
31388YFD9		104	\$15,607,182.41		0 \$0.0		0 \$0.00				0 \$0.00		\$0.00	NA 0	\$0.00 NA

Total		104	\$15,607,182.41	100%	0 \$0.00		0 \$0.00	Щ	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31388YFE7 Total	Unavailable	85					0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
	Unavailable	15	. , . ,				0 \$0.00			0 \$0.00 NA 0	
Total 31388YFH0		15	\$ 1,479,107.97 \$10,210,964.63				0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	Onavanatie		\$10,210,964.63				0 \$0.00			0 \$0.00 NA 0	
31388YFJ6 Total	Unavailable		\$43,801,327.99 \$43,801,327.99				0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
31388YFL1 Total	Unavailable		\$16,821,541.15 \$16,821,541.1 5				0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
	Unavailable		3 \$78,612,890.17				0 \$0.00			0 \$0.00 NA 0	
Total			\$78,612,890.17				0 \$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
31388YFN7 Total	Unavailable	38		1			0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
31388YFP2 Total	Unavailable	60	4 - / /				0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
	Unavailable		\$24,585,110.79				0 \$0.00			0 \$0.00 NA 0	
Total 31388YFR8	Unavailable		\$24,585,110.79 \$14,035,680.71				0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA	
Total	Unavaliable		\$14,035,680.71				0 \$0.00			0 \$0.00 0	
31388YFV9 Total	Unavailable	10	7 /- / 1-	1			0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
31388YFW7 Total	Unavailable		\$14,958,967.93 \$14,958,967.9 3				0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
31388YFX5	Unavailable	78	3 \$7,484,578.32	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NAME OF CAPITAL INC	78					0 \$0.00			0 \$0.00 0	
31388YN24 Total	DLJ MORTGAGE CAPITAL INC.	2'					0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
31388YN40 Total	DLJ MORTGAGE CAPITAL INC.	22		1 -	-	-	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0	
31388YN65 Total	DLJ MORTGAGE CAPITAL INC.	1: 1:					0 \$0.00 0 \$0.00		\$45,547.01 NA \$45,547.01	0 \$0.00 NA 0	
31388YNT5 Total	DLJ MORTGAGE CAPITAL INC.	9	\$802,150.42 \$802,150.42				0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
31388YNV0 Total	DLJ MORTGAGE CAPITAL INC.	19				-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388YNW8 Total	DLJ MORTGAGE CAPITAL INC.		, ,			_	0 \$0.00 0 \$0.00	-		0\$0.00 NA 0	
31388YNX6 Total	DLJ MORTGAGE CAPITAL INC.	38					0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
	DLJ MORTGAGE CAPITAL INC.	43					0\$0.00			0 \$0.00 NA 0	
Total		43					0 \$0.00			0 \$0.00 0	
31388YNZ1 Total	DLJ MORTGAGE CAPITAL INC.	5: 5:		1			0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
31388YP22 Total	DLJ MORTGAGE CAPITAL INC.		\$27,411,695.99 \$27,411,695.99				0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
31388YP30 Total	DLJ MORTGAGE CAPITAL INC.	87 87	\$13,061,482.19 \$13,061,482. 19		<u></u>		0 \$0.00 0 \$0.00		\$0.00 NA	0\$0.00 NA 0	
31388YP48 Total	DLJ MORTGAGE CAPITAL INC.	128 128	\$16,638,313.50 \$16,638,313.5 0				0 \$0.00 0 \$0.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388YP55 Total	DLJ MORTGAGE CAPITAL INC.	173 173	\$33,012,781.60 \$33,012,781.60				0 \$0.00 0 \$0.00			\$179,155.52 \$ 179,155.52	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388YP63 Total	DLJ MORTGAGE CAPITAL INC.	345 345	\$50,414,511.73 \$50,414,511.7 3	1 -	-		0 \$0.00 0 \$0.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388YP71 Total	DLJ MORTGAGE CAPITAL INC.	145 145	\$18,383,033.66 \$18,383,033.66				0 \$0.00 0 \$0.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388YP89 Total	DLJ MORTGAGE CAPITAL INC.	240 240	\$31,266,810.89 \$31,266,810.8 9				0 \$0.00 0 \$0.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388YP97 Total	DLJ MORTGAGE CAPITAL INC.	163 163	\$21,722,578.84 \$21,722,578.8 4			-	0 \$0.00 0 \$0.00	=			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388YPD8 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$1,139,696.02 \$1,139,696.0 2				0 \$0.00 0 \$0.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388YPG1 Total	DLJ MORTGAGE CAPITAL INC.	75 75	\$10,223,769.01 \$10,223,769.01				0 \$0.00 0 \$0.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388YPJ5	DLJ MORTGAGE CAPITAL INC.	74	\$9,115,216.28	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	DLI MODTC ACE CARITAL INC	74	\$9,115,216.28				0 \$0.00				
31388YPK2	DLJ MORTGAGE CAPITAL INC.	40	\$3,448,432.96		0 \$0.00		0 \$0.00	INA (\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA

Total		40	\$3,448,432.96	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 0 \$0.00	0 \$0.00
31388YPL0 Total	DLJ MORTGAGE CAPITAL INC.	11 11					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31388YPP1 Total	DLJ MORTGAGE CAPITAL INC.	77 77					0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388YPQ9 Total	DLJ MORTGAGE CAPITAL INC.	167 167	\$23,293,236.62 \$23,293,236.6 2				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388YPR7 Total	DLJ MORTGAGE CAPITAL INC.	100 100					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	DLJ MORTGAGE CAPITAL INC.	89 89	\$10,391,492.53	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	72 72	\$7,462,309.92	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
31388YPU0	DLJ MORTGAGE CAPITAL INC.	44	\$5,012,110.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	17	\$1,278,578.61	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA
Total 31388YPX4	DLJ MORTGAGE CAPITAL INC.	17 78					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total 31388YPY2	DLJ MORTGAGE CAPITAL INC.	78			0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	DLJ MORTGAGE CAPITAL INC.	236	\$39,167,174.77	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00	0 \$0.00
Total		302	\$40,217,384.03	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00	0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$1,985,384.14	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00	0 \$0.00
31388YQ62 Total	DLJ MORTGAGE CAPITAL INC.	30 30					0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388YQ70 Total	DLJ MORTGAGE CAPITAL INC.	46 46					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31388YQ88 Total	DLJ MORTGAGE CAPITAL INC.	118 118		1 -	-		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388YQ96 Total	DLJ MORTGAGE CAPITAL INC.	116 116					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31388YQA3 Total	DLJ MORTGAGE CAPITAL INC.	113 113				-	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31388YQB1 Total	DLJ MORTGAGE CAPITAL INC.	24 24	* ·- ·			-	0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31388YQE5 Total	DLJ MORTGAGE CAPITAL INC.	17 17					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31388YQG0 Total	DLJ MORTGAGE CAPITAL INC.	22 22					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31388YQH8 Total	DLJ MORTGAGE CAPITAL INC.	21 21	\$1,482,799.34 \$1,482,799.34				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31388YQJ4 Total	DLJ MORTGAGE CAPITAL INC.	23 23	\$3,295,561.64	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	13 13	\$1,800,657.78	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA
31388YQL9	DLJ MORTGAGE CAPITAL INC.	25	\$2,809,991.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	25 27	\$3,817,040.72	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA
Total 31388YQP0	DLJ MORTGAGE CAPITAL INC.	27 87	\$12,171,649.15	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA		NA 0 \$0.00 NA
Total 31388YQR6	DLJ MORTGAGE CAPITAL INC.	109	, , , ,		ĺ		0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total 31388YOS4	DLJ MORTGAGE CAPITAL INC.	109	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00 \$1 \$71,406.88 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	DLJ MORTGAGE CAPITAL INC.	68		100%	1 \$71,406.88		0 \$0.00		\$71,406.88	\$0.00 0 \$0.00	0 \$0.00
Total		61	\$5,893,413.67	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 0 \$0.00	0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$1,609,712.41	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00	0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$918,564.61	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00	0 \$0.00
31388YRA2 Total	DLJ MORTGAGE CAPITAL INC.	40 40					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31388YRB0 Total	DLJ MORTGAGE CAPITAL INC.	74 74					0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388YRC8	DLJ MORTGAGE CAPITAL INC.	20	\$3,307,873.12		0 \$0.00	-	0\$0.00	NA		0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA

Total	1	20	\$3,307,873.12	100%	0 \$0.00		0 \$0.00		\$0.00	ļ	0 \$0.00 0 \$0.00 0 \$0.00
31388YRE4 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,108,525.76 \$1,108,525.76			_	0 \$0.00 0 \$0.00	_	\$0.00 I	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	29	\$4,163,625.02	100%	0 \$0.00	NA	0 \$0.00	NA		$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389AR54	LEHMAN BROTHERS HOLDINGS, INC.	40					0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00 I		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	EEHWAN BROTHERS HOLDINGS, INC.	40					0 \$0.00		0 \$0.00 I	\rightarrow	0 \$0.00 0 \$0.00 0 \$0.00
31389AR62 Total	LEHMAN BROTHERS HOLDINGS, INC.	166 166	\$26,953,043.83 \$26,953,043.8 3				0 \$0.00 0 \$0.00		\$0.00 I	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389AR70 Total	LEHMAN BROTHERS HOLDINGS, INC.	25 25	\$4,172,675.13 \$4,172,675.13				0 \$0.00 0 \$0.00		0 \$0.00 I	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389AR96	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,869,583.67				0 \$0.00			$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389ARW5	LEHMAN BROTHERS HOLDINGS, INC.	10 18	\$1,869,583.67 \$2,720,947.01				0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00 I	二	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31389ARX3 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 7	4-,000,000				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389ARY1 Total	LEHMAN BROTHERS HOLDINGS, INC.	54 54	\$9,490,221.25 \$9,490,221.2 5				0 \$0.00 0 \$0.00		\$0.00 p	_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	55					0 \$0.00				
Total	LEHMAN BROTHERS HOLDINGS, INC.	31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 I		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	EERIMAN BROTHERS HOEDINGS, INC.	31	\$4,606,158.97				0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31389ASB0 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18					0 \$0.00 0 \$0.00		\$0.00 I	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389ASD6 Total	LEHMAN BROTHERS HOLDINGS, INC.	37 37	\$4,559,937.43 \$4,559,937.43				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389ASE4	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,966,585.37	100%	0 \$0.00	NA	0 \$0.00	NA		二	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389ASJ3	LEHMAN BROTHERS HOLDINGS, INC.	33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 I		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33	\$4,534,341.54		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31389ASK0 Total	LEHMAN BROTHERS HOLDINGS, INC.	4	\$758,850.55 \$758,850.5 5				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389ASM6 Total	LEHMAN BROTHERS HOLDINGS, INC.	103 103	\$16,603,123.77 \$16,603,123.77				0 \$0.00 0 \$0.00		0 \$0.00 I	$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389ASN4 Total	LEHMAN BROTHERS HOLDINGS, INC.	37 37	\$5,913,017.59 \$5,913,017.59			-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 I 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389ASP9	LEHMAN BROTHERS HOLDINGS, INC.	106	\$15,683,944.12	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389ASQ7	LEHMAN BROTHERS HOLDINGS, INC.	106 100	\$15,683,944.12 \$15,066,591.02				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 I	二	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	EERWIN BROTTLER HOLDINGS, INC.	100	\$15,066,591.02				0 \$0.00		0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00 0 \$0.00
31389ASS3 Total	LEHMAN BROTHERS HOLDINGS, INC.	8 8					0 \$0.00 0 \$0.00		\$0.00 I	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
313637MW7 Total	Unavailable	1 1	4-,000,000,00				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	13 49	\$4,567,950.00	16.88%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Tatal	WASHINGTON MUTUAL BANK, FA Unavailable	32 80 206	\$12,458,538.37	46.04%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31371KH87	FIRSTAR BANK, NA	6					0 \$0.00				
Total	TCF MORTGAGE CORPORATION	11 17	\$775,584.56	64.63%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NΑ	
31371KHR5	ALLIANCE MORTGAGE COMPANY (NERO)	30					0 \$0.00				
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA	51 7 14	\$2,500,000.00	0.32%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	8	\$1,060,647.33	0.13%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,806,150.00	0.36%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	18 63	\$1,999,795.77	0.25%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	71	\$9,573,481.79	1.21%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	348	\$285,602.72 \$41,855,580.79				0 \$0.00 0 \$0.00				
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$857,275.00	0.11%	0 \$0.00	NA	0\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC	19	\$2,403,021.00				0 \$0.00				
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	29 21					0 \$0.00 0 \$0.00				
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	66 40	\$6,589,725.00	0.83%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	92	\$12,558,874.56	1.59%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC.	25 85					0 \$0.00 0 \$0.00	_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	6					0\$0.00			NA	

PRINTED TRANSPORT 1		HOMEBANC MORTGAGE CORPORATION	207	\$28,098,825.52	3 56%	0 50.00	NA	0 \$0.00	JAIO	\$0.00 NA) \$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
December Company Com		HOMESIDE LENDING, INC.	1	\$103,000.00	0.01%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
TAMES PROCES	\vdash											
MARCHAT STREPT AGENT CAMERON 1 15 15 15 15 15 15 15		IVANHOE FINANCIAL INC.	190	\$28,762,134.00	3.64%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOTAL CALLES AND ADDRESS CONTROL 148 1500 1												
Colored Colo						0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NOTE AND PRICE AND STOCK AND PRICE				1 //								
MYST MORTICANE DIRECTION STATES S												
MATERIAL AMERICAN CONTROLOGY 1500				\$4,306,661.00	0.55%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIGURE PERFECT AND ASSOCIATION OF 1990-000 9-000-000-000-000-000-000-000-00			_									
PORT STATE AND CALLED CONTINUES 19 19 19 19 19 19 19 1		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7				$\overline{}$		_			
PAYOFF TEACHING STATE			61									
RECEIPES MONTEGER TOTAL		PLYMOUTH SAVINGS BANK		\$6,169,660.85	0.78%	0 \$0.00	NA	0\$0.00	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
N. YEROS BARRETO ALE INC.			459									
TAYLOR BRAY AND WHITMARE ROBERTOR CORPORATIVE 22 SECRETOR STORMAR SOURCE SOU			123									
THE LEGICA MORPHICAGE CLIMMANY			225									
TREINTOMP MORPHAGE COMMONY												
WASSITION OF STREET AND COMPANY 3. SERVICES STREET AND CONTROL 3. SERVICES AND CONTROL 3		TRUSTCORP MORTGAGE COMPANY	89	\$10,910,294.09	1.38%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Internal			182									
STITINES REPORT MIRE CONTROL MANY MINDS STITINES STITIN				\$360,929,759.69	45.77%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ALLENGE MORPOGGE COMPANY (NEW) 58 58.000 ALLER 27700 56 50 70 50 70 70 70 70 70	Total		6,124	\$789,234,939.74	100%	U \$0.00)	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
BANKSEGGILARAFTE FITTE ANTE PITTE COMPANY 3 \$24,27500 0 12-9 60 0 0 0 0 0 0 0 0	31371KHS3		2									
EARDINGLEPHANCHAL COMPANY 5 560,7500 3 3 3 3 3 3 3 3 3			89 3									
ETITIZENS COMPRECIAL AND SAVINGS RONN 17 315.00 93.27 4.375.00 50.000.000.000.000.000.000.000.000.		CARDINAL FINANCIAL COMPANY		\$420,750.00	0.12%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHIZLEN MORTGAGE CORPORATION 12 \$15,009,002.72 4,379.00 \$0,000.00 \$0.000.00												
COLITER WINDER (DAMS, NR.)		CITIZENS MORTGAGE CORPORATION	127	\$15,609,805.27	4.33%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMICRANT MORTGAGE COMPANY, INC. 6 SSEL #7408 0.5794 5.000 RAA 5.00												
EXCLANGE PINANCIAL CORPORATION 8 \$641,500.00 0.399.00 \$50.00NA,00 \$50.00NA												
FIRST FEDERAL SAVINOS BANK OF AMERICA 24 32.536.4800.0 1.790 5.000NA/05.00			_									
FIRST MORTCAGE COMPANY, LLC. 75 \$327,850,000 1,374,000 \$0,000 \$												
SIJARANIY RESIDENTIAL LENDING, INC. 21 \$23,000,000 \$0,000		FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,850.00	0.15%	0 \$0.00	NA	0\$0.00	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY RESIDENTIAL LENDING. INC. 21 \$2,200,375.99 \$0,000												
HOME STAR MORTGAGE SERVICES, LLC		GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,300,375.99	0.64%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMERANC MORTGAGE CORPORATION			_									
ICAM MORTCAGE CORPORATION		HOMEBANC MORTGAGE CORPORATION	52	\$5,647,744.30	1.57%	0 \$0.00	NA	0\$0.00	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDYMACE BANK, FSB 3 \$158,700.00 0.0440 \$0.00 NA(050.00 NA) \$0.00 NA(050.00												
IVANHOE FINANCIAL INC. 55 \$6,244,226.00 1.7790 \$5.00 NAQ		INDYMAC BANK, FSB	3	\$158,700.00	0.04%	0 \$0.00)NA	0 \$0.00	$\mathbf{IA} 0$	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MMST MORTGAGE CORPORATION						0 \$0.00) NA	0 \$0.00	JA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC. 1 \$12,000,000 0.07940 \$0.00 NA 0.50,00 NA											\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY		MID AMERICA MORTGAGE, INC.				0 \$0.00	NA	0\$0.00	IA 0	\$0.00 NA	\$0.00 NA 0	
NCB_FSB												
NORTH AMERICAN SAVINGS BANK FS.B.		NCB, FSB	2	\$200,000.00	0.06%	0 \$0.00) NA	0 \$0.00	JA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NYR MORTGAGE FINANCE INC. 5 \$485,408.00 0.13% 0 \$0.00 NA 0 \$0												
DIXAMPIA MORTGAGE CORPORATION 1 \$191,061.00 0.05% 0.05% 0.00 NA.0 \$0.00 NA.0		NVR MORTGAGE FINANCE INC.	5	\$485,408.00	0.13%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINE STATE MORITGAGE CORPORATION 5 \$571,788.45 0.19% 0 \$0.00 NA												
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES 2 \$468,718.49 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N		PINE STATE MORTGAGE CORPORATION	5	\$671,739.85	0.19%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSM MORTGAGE COMPANY			49								-	
RATE ONE HOME LOANS INC. 3 \$336,500.00 0.1%0 \$5.00 NA.	\vdash	LLC	60			I I			- 1			
SUNSHINE MORTGAGE CORPORATION 25 \$3,300,684.34 0,22% 0 \$0.00 NA O S0.00 NA O \$0.00		RATE ONE HOME LOANS INC.	3	\$366,500.00	0.1%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. 5 \$437,391.41 0.12% 0 \$0.00NA \$0.00NA 0 \$0.00	\vdash					0 \$0.00)NA)NA	0 \$0.00 0 \$0.00	IAI0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE LEADER MORTGAGE COMPANY		SUNTRUST MORTGAGE INC.	5	\$437,391.41	0.12%	0 \$0.00) NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAGE COMPANY												
WASHTENAW MORTGAGE COMPANY		TRUSTCORP MORTGAGE COMPANY	87	\$8,284,430.36	2.3%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable						0 \$0.00) NA	0\$0.00 0\$0.00	NA 0	\$0.00[NA](\$0.00[NA](\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371KHT1 AEGIS MORTGAGE CORPORATION 9 \$867,100.00 0.79% 0 \$0.00 NA 0	Total		1,450	\$169,910,395.06	47.16%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ALLIANCE MORTGAGE COMPANY (NERO) 51 \$3,761,739.22 3.42% 0 \$0.00 NA			_ 3,∠8 0									
BANCMORTGAGE FINANCIAL CORPORATION 1 \$90,000.00 0.08% 0 \$0.00 NA 0 \$0.00	31371KHT1											
CARDINAL FINANCIAL COMPANY 1 \$48,000.00 0.04% 0 \$0.00 NA 0		BANCMORTGAGE FINANCIAL CORPORATION	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE SAVINGS BANK FSB 10 \$1,190,121.79 1.08% 0 \$0.00 NA 0	\vdash											
CITIZENS MORTGAGE CORPORATION 19 \$1,832,996.29 1.67% 0 \$0.00 NA 0		CHEVY CHASE SAVINGS BANK FSB	10	\$1,190,121.79	1.08%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA NATIONAL INC. 11 \$809,100.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA											\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY 2 \$379,483.10 0.35% 0 \$0.00 NA		COLUMBIA NATIONAL INC.	11	\$809,100.00	0.74%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 2 \$486,000.00 0.44% 0 \$0.00 NA 0\$0.00 NA 0 \$	\vdash										\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY, INC. 10 \$7/15,149.54 0.65% 0 \$0.00 NA 0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$486,000.00	0.44%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK SSB 6 \$456,649.44 0.42% 0 \$0.00 NA 0 \$0.0		MORTGAGE COMPANY, INC.	10	l .		I I			- 1			
			7			0 \$0.00	NA NA	0 \$0.00	IA O	\$0.00 NA		
			_									

	HIBERNIA NATIONAL BANK	4	\$450,905.56	0.41%	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	11					0 \$0.00 1 0 \$0.00 1				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$86,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY	9	,,				0 \$0.00 1 0 \$0.00 1				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	31			0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9 84	\$856,999.23 \$10,869,602.92			$\overline{}$	1 00.08 0 1 00.08 0	_	\$0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	7	\$796,246.60			\perp	0\$0.001				.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PINE STATE MORTGAGE CORPORATION	3	, -,				080.001				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	5 10	4 /		0 \$0.00) NA	0 \$0.00 1 0 \$0.00 1	NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$520,405.17	0.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	6 7					080.001				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$640,960.13	0.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	4 5					0 \$0.00 1 00.08 0				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	3	\$278,604.88	0.25%	0 \$0.00	NA	0\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
Total	Unavailable	623 1,039					0 \$0.00 0 00.0	NA 0 0		\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA .00 0 \$0.00
212717174	AT LIANCE MODECACE COMPANY (NEDO)	4	\$731,033.98	0.200/	0 60.00) NIA	0 \$0.00	TA O	\$0.00 NA 0	\$0.00 N.A.0 \$0	.00 NA 0 \$0.00 NA
313/1KHW4	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0 \$0.00	NA	0\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
\vdash	BANK OF HAWAII BANK ONE,NA	9 11	1 /- /				0 \$0.00 I				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
\vdash	CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB	10 5					0 \$0.00 1				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0 \$0.00	NA	0\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	30 30	1 /		0 \$0.00	NA	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	7	\$1,392,300.00	0.54%	0 \$0.00	NA	0 \$0.00 1 00.08 0	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7 44	\$822,725.08 \$6,161,312.30				0 \$0.00 1 00.08 0				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC.	7 6	\$1,049,827.66 \$1,087,780.06				0 \$0.00 1				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	3	400.,000.00		0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	4 70	4 - /		0 \$0.00	NA	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 NA 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	HOMESTREET BANK ICM MORTGAGE CORPORATION	6 16					0 \$0.00 1 00.08 0				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	56	\$9,161,411.92	3.56%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK M&T MORTGAGE CORPORATION	15 3					0 \$0.00 1				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0 \$0.00	NA	0\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	87 16	\$3,150,326.48	1.23%	0 \$0.00	NA	0 \$0.00 1 00.0\$ 0	NA 0	\$0.00 NA 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	8 5					0 \$0.00 1 0 \$0.00 1				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	16 6			0 \$0.00) NA	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC.	1 10	\$71,931.68 \$1,387,750.00				0 \$0.00 1 0 \$0.00 1				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	6			0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNSHINE MORTGAGE CORPORATION	20 34	\$5,630,597.78	2.19%	0 \$0.00	NA	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00 NA 0		.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	11 3					0 \$0.00 1 0 \$0.00 1				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	3 6					0\$0.001				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	1 2	\$104,895.47	0.04%	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	12 1	\$1,430,211.51 \$181,450.00				0 \$0.00 1 0 \$0.00 1				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
To take	Unavailable	902	\$153,708,906.77	59.79%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
Total		1,575	\$257,069,690.77	100%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.	.00 0 0 0 0 0
31371KHX2	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	2 42	\$224,200.00 \$5,184,879.14				0 \$0.00 1 00.08 0				.00 NA 0 \$0.00 NA
	AMSOUTH BANK	2	\$157,600.00	0.01%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	184 89			0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00 NA 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	BANK ONE,NA	12	\$897,101.57	0.04%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	8 34					0 \$0.00 1 0 \$0.00 1			\$0.00[NA]0[\$0. \$0.00[NA]0[\$0.	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	35 14	\$5,098,852.00	0.22%	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION	45 5					0 \$0.00 1 0 \$0.00 1				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	555	\$84,598,948.36	3.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
\vdash	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC.	6 3					080.001				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18			11		0 \$0.00	- 11		1 11	.00 NA 0 \$0.00 NA
\vdash	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	195 13	\$25,397,955.25 \$1,715,234.12				0 \$0.00 1 0 \$0.00 1				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	134	\$15,761,830.47	0.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2 237					0 \$0.00 1 0 \$0.00 1				.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA

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	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	279 153	\$44,292,450.67 \$21,739,985.20						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,151,800.00	0.18%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
 	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	657	\$153,700.00 \$95,654,120.21						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	HOMESIDE LENDING, INC.	1	\$118,683.73	0.01%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
-	HOMESTREET BANK ICM MORTGAGE CORPORATION	250 78	\$43,843,263.57 \$12,782,597.48						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	IVANHOE FINANCIAL INC.	450	\$68,451,672.47	2.98%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	LA GRANGE STATE BANK M&T MORTGAGE CORPORATION	46 64	\$7,317,439.29 \$9,567,990.57				NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MID AMERICA MORTGAGE, INC.	1 2	\$209,000.00 \$255,100.00				NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$927.827.89			_	$\overline{}$			IA 0 \$0.00 NA
	SERVICES MORTGAGEAMERICA INC.	211	\$25,945,072.03				\perp		\$0.00 NA 0 \$0.00 N	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$284,062.55						\$0.00 NA 0 \$0.00 N	
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97						\$0.00 NA 0 \$0.00 N	
	NCB, FSB	10	\$1,004,007.49	0.04%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	95 4	\$16,284,271.85 \$711,610.00						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	5 6	\$801,171.48 \$436,280.23				NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	144 16	\$17,941,725.60 \$2,002,416.58				NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC.	23 5	\$3,788,360.62 \$713,700.00				NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	REGIONS MORTGAGE, INC.	435	\$67,329,046.59				NA (\$0.00 NA 0 \$0.00 N	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0 \$0.00 NA	0\$0.00			\$0.00 NA 0 \$0.00 N	
	SUMMIT MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	205	\$12,992,071.73 \$32,285,551.64				NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	SUNTRUST MORTGAGE INC.	2	\$308,000.00	0.01%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	460 50	\$66,077,109.52 \$7,117,484.34				NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	131 103	\$16,174,946.00 \$13,654,390.09				NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00				NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	358	\$59,514,727.74 \$1,016,557.37				NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	Unavailable	7,887	\$1,016,557.57				NA (\$0.00 NA 0 \$0.00 N	
Total			2,299,358,397.19			0 \$0.00		\$0.00	\$0.00 0 \$0.00	0 \$0.00
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	72	\$126,100.00 \$9,762,928.03						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
-	BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	30	\$1,842,390.00 \$95,200.00				-		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	1 7	\$92,635.00 \$811,592.30						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION	241	\$35,794,387.75 \$330,700.00						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 4	\$99,839.59 \$620.005.00						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0 \$0.00 NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA	21 22	\$2,230,812.00 \$2,691,443.69				NA () \$0.00 NA 0		
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH		\$2,051,445.05			വ വഴിവ	NΔ		\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	MORTGAGE COMPANY, INC.		\$807 900 00	_			-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
		56	\$807,900.00 \$6.196.273.30	0.07%	0 \$0.00 NA	0\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA VA 0 \$0.00 NA VA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION	56 5	\$6,196,273.30 \$576,410.98	0.07% (0.5% (0.05% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA	5 1	\$6,196,273.30 \$576,410.98 \$165,328.35	0.07% (0.5% (0.05% (0.01% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION	5 1 106 5	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.97	0.07% (0.5% (0.05% (0.01% (1.04% (0.07% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB	5 1 106 5 241	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.97 \$32,077,456.14	0.07% (0.5% (0.05% (0.01% (1.04% (0.07% (2.59% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB	5 1 106 5 241 124	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.97 \$32,077,456.14 \$16,236,778.89 \$130,000.00	0.07% (0.5% (0.05% (0.01% (1.04% (0.07% (2.59% (1.31% (0.01% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	XA 0 \$0.00 NA XA 0 \$0.00 NA XA 0 \$0.00 NA XA 0 \$0.00 NA XA 0 \$0.00 NA XA 0 \$0.00 NA XA 0 \$0.00 NA XA 0 \$0.00 NA XA 0 \$0.00 NA XA 0 \$0.00 NA XA 0 \$0.00 NA XA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION	5 106 5 241 124 1 2	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.97 \$32,077,456.14 \$16,236,778.89 \$130,000.00 \$309,400.00	0.07% (0.5% (0.05% (0.01% (1.04% (0.07% (2.59% (1.31% (0.01% (0.02% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB	5 1 106 5 241 124	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.97 \$32,077,456.14 \$16,236,778.89 \$130,000.00	0.07% (0.5% (0.05% (0.01% (1.04% (0.07% (2.59% (1.31% (0.01% (0.02% (0.05% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	5 106 5 241 124 1 2 3 248	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.7 \$32,077,456.14 \$16,236,778.89 \$130,000.00 \$309,400.00 \$442,200.00 \$32,998,276.61 \$142,662.00	0.07% 0 0.5% 0 0.05% 0 0.01% 0 1.04% 0 0.07% 0 2.59% 0 1.31% 0 0.01% 0 0.02% 0 0.05% 0 2.66% 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	XA 0 \$0.00 NA XA 0 \$0.00 NA	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	5 106 5 241 124 1 1 2 3	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.97 \$32,077,456.14 \$16,236,778.89 \$130,000.00 \$309,400.00 \$642,200.00 \$32,998,276.61	0.07% 0 0.5% 0 0.05% 0 0.01% 0 1.04% 0 0.07% 0 2.59% 0 1.31% 0 0.01% 0 0.05% 0 2.66% 0 0.01% 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	XA 0 \$0.00 NA XA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB	5 106 5 241 124 1 2 3 248 1 41 58	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.97 \$32,077,456.14 \$16,236,778.89 \$130,000.00 \$309,400.00 \$642,200.00 \$32,998,276.61 \$142,662.00 \$7,423,291.82 \$8,550,298.17 \$83,600.00	0.07% 0 0.5% 0 0.05% 0 0.01% 0 1.04% 0 2.59% 0 1.31% 0 0.02% 0 0.02% 0 0.05% 0 2.66% 0 0.01% 0 0.69% 0 0.01% 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION	5 106 5 241 124 1 2 3 248 1 41 58	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.97 \$32,077,456.14 \$16,236,778.89 \$130,000.00 \$309,400.00 \$642,200.00 \$32,998,276.61 \$142,662.00 \$7,423,291.82 \$8,550,298.17	0.07% 0.5% 0.05% 0.01% 1.04% 0.07% 2.59% 1.31% 0.01% 0.02% 0.05% 2.66% 0.01% 0.69% 0.09% 0.09% 0.22%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION	5 106 5 241 124 1 2 3 248 1 41 58 1 206 4	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.97 \$32,077,456.14 \$16,236,778.89 \$130,000.00 \$309,400.00 \$32,998,276.61 \$142,662.00 \$7,423,291.82 \$8,550,298.17 \$83,600.00 \$27,255,180.75 \$772,900.00 \$16,946,376.68	0.07% 0.5% 0.05% 0.01% 1.04% 0.07% 2.59% 0.01% 0.02% 0.05% 0.05% 0.69% 0.01% 0.69% 0.01% 0.69% 0.10% 0.69% 0.10% 0.10% 0.69% 0.10%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	N
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	5 106 5 241 124 1 2 3 248 1 41 58 1 206 4 127 292	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.97 \$32,077,456.14 \$16,236,778.89 \$130,000.00 \$309,400.00 \$42,200.00 \$32,998,276.61 \$142,662.00 \$7,423,291.82 \$8,550,298.17 \$83,600.00 \$27,255,180.75 \$772,900.00 \$16,946,376.68	0.07% 0.5% 0.05% 0.01% 0.01% 0.01% 0.07% 0.01% 0.02% 0.05% 0.01% 0.69% 0.01% 0.69% 0.01% 0.69% 0.01% 0.06% 0.137% 0.06% 1.37% 0.05% 0.05% 0.05% 0.05% 0.05% 0.01% 0.06% 0.05% 0.01% 0.05%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	5 106 5 241 124 1 2 3 248 1 41 58 1 206 4 127 292 292 1	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.9 \$32,077,456.14 \$16,236,778.89 \$130,000.00 \$309,400.00 \$32,998,276.61 \$142,662.00 \$7,423,291.82 \$8,550,2981,75 \$83,600.00 \$27,255,180.75 \$772,900.00 \$16,946,376.68 \$44,077,048.53 \$67,000.00	0.07% 0.5% 0.05% 0.01% 1.04% 0.07% 2.59% 0.01% 0.02% 0.05% 0.05% 0.01% 0.6% 0.6% 0.1% 0.22% 0.06% 1.37% 3.55% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA MORTGAGE, INC.	5 106 5 241 124 1 2 3 248 1 41 41 58 1 206 4 4 127 292 1 1 5	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.9 \$32,077,456.14 \$16,236,778.89 \$130,000.00 \$309,400.00 \$642,200.00 \$32,998,276.61 \$142,662.00 \$7,423,291.82 \$8,550,298.17 \$83,600.00 \$27,255,180.75 \$772,900.00 \$16,946,376.68 \$44,077,048.3 \$67,000.00 \$882,000.00 \$882,000.00	0.07% 0.5% 0.05% 0.01% 1.04% 0.07% 2.59% 1.31% 0.02% 0.05% 0.01% 0.06% 0.01% 0.6% 0.01% 0.6% 0.01% 0.06% 0.01% 0.06% 0.01% 0.06% 0.01% 0.06% 0.01% 0.06% 0.01% 0.06% 0.01% 0.06% 0.01% 0.05%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK MID AMERICA MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5 1 106 5 241 124 1 1 2 3 3 248 1 41 206 4 127 292 1 5 6	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.93 \$130,000.00 \$309,400.00 \$32,998,276.61 \$142,662.00 \$7,423,291.82 \$8,550,2981.75 \$83,600.00 \$27,255,180.75 \$772,900.00 \$16,946,376.63 \$44,077,048.53 \$67,000.00 \$882,000.00 \$583,275.00	0.07% 0.5% 0.05% 0.01% 1.04% 0.07% 2.59% 1.31% 0.01% 0.02% 0.05% 0.01% 0.69% 0.01% 0.69% 0.06% 1.37% 0.06% 0.01% 0.07% 0.07% 0.05%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MID AMERICA FEDERAL SAVINGS BANK MID AMERICA MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	5 1 106 5 241 124 1 22 3 3 248 1 1 41 206 4 127 292 1 5 6 6 22 47	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.98 \$332,077,456.14 \$16,236,778.89 \$130,000.00 \$309,400.00 \$32,998,276.61 \$142,662.00 \$7,423,291.82 \$8,550,2981.75 \$8772,900.00 \$16,946,376.68 \$44,077,048.53 \$67,000.00 \$882,000.00 \$882,000.00 \$583,275.00 \$4,283,515.11	0.07% 0.5% 0.05% 0.01% 1.04% 0.07% 2.59% 0.01% 0.02% 0.05% 0.05% 0.01% 0.69% 0.69% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.07% 0.05% 0.05% 0.03% 0.03%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FOR SAVINGS BANK MID AMERICA MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5 1 106 5 241 124 1 2 3 3 248 1 41 58 1 206 4 1 127 292 1 1 5 5 6 6 2 2 2	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.97 \$32,077,456.14 \$16,236,778.89 \$130,000.00 \$309,400.00 \$34,200.00 \$32,998,276.61 \$142,662.00 \$7,423,291.82 \$8,550,298.17 \$83,600.00 \$27,255,180.75 \$772,900.00 \$16,946,376.68 \$44,077,048.53 \$67,000.00 \$882,000.00 \$\$83,275.00 \$4,283,515.11 \$4,625,375.17	0.07% 0.5% 0.05% 0.01% 1.04% 0.07% 2.59% 0.01% 0.02% 0.05% 0.05% 0.06% 0.01% 0.69% 0.01% 0.06% 0.137% 0.07%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	5 1 106 5 241 124 1 2 3 3 248 1 41 206 4 127 292 1 5 5 6 6	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.98 \$330,077,456.14 \$16,236,778.89 \$130,000.00 \$309,400.00 \$32,998,276.61 \$142,662.00 \$7,423,291.82 \$8,550,2981.75 \$83,600.00 \$27,255,180.75 \$772,900.00 \$16,946,376.63 \$44,077,048.53 \$67,000.00 \$882,000.00 \$883,275.00 \$4,283,515.11 \$4,625,375.17 \$3,941,486.42	0.07% 0.5% 0.05% 0.01% 1.04% 0.07% 2.59% 1.31% 0.01% 0.02% 0.05% 2.66% 0.01% 0.69% 0.06% 1.37% 0.07% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$	A	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATIX FINANCIAL SERVICES CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	5 106 5 241 124 1 2 3 3 248 1 41 58 1 1 206 4 4 127 292 1 1 5 6 4 4 127 292 1 1 24 1 24 1 24 1 24 1 24 1 24 1 2	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.93 \$130,000.00 \$309,400.00 \$442,200.00 \$7,423,291.82 \$8,550,298.17 \$83,600.00 \$27,255,180.75 \$772,900.00 \$16,946,376.68 \$44,077,048.53 \$67,000.00 \$583,275.00 \$4,283,515.11 \$4,625,375.17 \$3,941,486.42 \$54,401,659.85 \$946,083.61 \$14,097,123.09	0.07% 0.5% 0.05% 0.01% 1.04% 0.07% 0.25% 0.01% 0.02% 0.05% 0.01% 0.05% 0.01% 0.69% 0.01% 0.69% 0.01% 0.69% 0.01% 0.05% 0.07% 0.05% 0.37% 0.32% 4.38% 0.08% 1.14%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.0	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MID AMERICA FEDERAL SAVINGS BANK MID AMERICA MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	5 106 124 124 11 2 3 3 248 1 41 1 206 4 127 292 15 6 6 22 47 26 412 119	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.97 \$32,077,456.14 \$16,236,778.89 \$130,000.00 \$309,400.00 \$642,200.00 \$32,998,276.61 \$142,662.00 \$7,423,291.82 \$8,550,298.17 \$83,600.00 \$27,255,180.75 \$772,900.00 \$16,946,376.68 \$44,077,048.53 \$67,000.00 \$882,000.00 \$883,275.00 \$4,283,515.11 \$4,625,375.17 \$3,941,486.42 \$54,401,659.85 \$946,083.61 \$14,097,123.09 \$2,370,398.25	0.07% 0.5% 0.05% 0.01% 1.04% 0.07% 2.59% 1.31% 0.01% 0.02% 0.05% 0.69% 0.01% 0.69% 0.01% 0.37% 0.37% 0.37% 0.37% 0.38% 0.438% 0.48% 0.19%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARRIX FINANCIAL SERVICES CORPORATION MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA MORTGAGE, INC. NORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	5 106 5 241 124 1 1 2 3 3 248 1 41 206 4 4 127 292 1 5 6 6 22 47 26 412 12 119 119 12 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.93 \$130,000.00 \$309,400.00 \$32,998,276.61 \$142,662.00 \$7,423,291.82 \$8,550,2981,75 \$772,900.00 \$16,946,376.68 \$44,077,048.53 \$67,000.00 \$882,000.00 \$583,275.17 \$3,941,486.42 \$54,401,659.85 \$946,083.61 \$14,097,123.09 \$2,70,398.25 \$11,117,000.00 \$679,700.12	0.07% 0.5% 0.05% 0.01% 1.04% 0.07% 2.59% 1.31% 0.01% 0.02% 0.05% 0.01% 0.6% 0.6% 0.1% 0.6% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.08% 0.14% 0.09% 0.09% 0.09% 0.09% 0.09% 0.05%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	A	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORPOBANY MID AMERICA FEDERAL SAVINGS BANK MID AMERICA MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	5 1 1 106 5 241 124 1 2 3 3 248 1 41 206 4 127 292 1 5 6 6 22 47 26 412 12 12 12 6	\$6,196,273.30 \$576,410.98 \$165,328.35 \$12,893,629.88 \$826,428.97,456.14 \$16,236,778.89 \$130,000.00 \$309,400.00 \$32,998,276.61 \$142,662.00 \$7,423,291.82 \$8,550,2981,75 \$772,900.00 \$16,946,376.68 \$44,077,048.53 \$67,000.00 \$882,000.00 \$882,000.00 \$4,283,515.11 \$4,625,375.17 \$3,941,486.42 \$54,401,659.85 \$946,083.61 \$14,097,123.09 \$2,370,398.25 \$1,117,000.00	0.07% 0.5% 0.05% 0.01% 1.04% 0.07% 2.59% 1.31% 0.01% 0.02% 0.05% 0.01% 0.6% 0.6% 0.1% 0.6% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.08% 0.14% 0.09% 0.09% 0.09% 0.09% 0.09% 0.05%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A	

	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	63 46	\$8,836,846.03 \$6,903,264.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	121	\$16,469,055.87	1.33%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9 260	\$597,075.05 \$47,971,027.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	69 18	\$9,756,930.97 \$2,299,181.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY	29 27	\$3,561,058.00 \$2,385,230.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	6	\$503,650.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA BANK, NA	34 199	\$3,591,689.62 \$28,642,451.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$608,560,207.24 \$1,240,694,640.67			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31371KHZ7	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	14 24	\$1,491,500.00 \$2,556,504.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB	1 7	\$264,645.40 \$912,605.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	3 11	\$296,068.23 \$1,862,350.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	6	\$1,111,564.00 \$107,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	26 24	\$3,182,750.00 \$2,631,337.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64	0.22%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
—	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	54 1	\$5,581,697.42 \$250,414.01			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	49	\$6,278,916.80		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	31	\$855,470.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	30	\$4,024,805.86 \$3,971,587.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	2	\$121,805.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$793,765.96			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92			\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	160 2	\$18,171,456.00 \$362,810.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	5 5	\$245,277.75 \$1,155,441.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PATHFINDER BANK PINE STATE MORTGAGE CORPORATION	5 6	\$382,999.01 \$713,135.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.12.7.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	1 59	\$179,900.00 \$8,561,293.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	2	\$271,200.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	4	\$362,210.99		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION SELF HELP VENTURES FUND	4 10	\$833,000.00 \$654,696.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	14 22	\$1,546,703.15 \$2,739,748.57			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	21 7	\$1,943,930.96 \$536,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORF MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	8	\$913,385.72			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA	28	\$2,482,245.57			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	1,584	\$121,050.00 \$219,574,680.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$359,171,161.48			\$0.00	\$0.00 0 0 0 0 0 0 0 0
31371KJ28	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,302,400.00	2.05%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA	9	\$1,622,464.46	2.56%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB	3	\$514,800.00 \$363,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$273,550.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	18 6	\$2,430,954.54 \$978,488.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$330,175.00	0.52%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	1 12	\$100,139.46 \$1,728,950.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	1	\$105,956.00	0.17%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK ICM MORTGAGE CORPORATION	3	\$293,697.18 \$860,925.04			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	6	\$860,925.04 \$144,850.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	3	\$363,000.00	0.57%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY LA GRANGE STATE BANK	5 25	\$704,150.42 \$2,609,691.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	11	\$255,000.00 \$1,397,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,289.67	0.31%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	5 5	\$872,350.00 \$740.000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	39	\$740,000.00 \$4,646,010.47			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SUNSHINE MORTGAGE CORPORATION	10 4	\$1,037,161.97 \$511,337.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Servering Montgores Control On Tries	 	, , , , , , , , , , , , , , , , , , , ,		0	\$6166 1 1 1 6	\$5,00,111,00,000,111,100,000,111

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	24	\$2,768,041.62 \$1,287,100.00			0\$0.00 N		\$0.00 NA 0		
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,815.11	0.66%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	11	\$1,392,773.80 \$86,250.00					\$0.00 NA 0 \$0.00 NA 0		
	Unavailable Unavailable	213	\$28,211,887.38	44.43%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
Total		478	\$63,487,317.16	100%	0 \$0.00	0 \$0.00	0	\$0.00		0 \$0.00
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0 \$0.00 NA	0\$0.00 N		\$0.00 NA 0		NA 0 \$0.00 N
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00					\$0.00 NA 0		
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	13 4	\$1,949,080.86 \$476,947.23					\$0.00 NA 0 \$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,934,350.00 \$220,000.00					\$0.00 NA 0 \$0.00 NA 0		
	FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83					\$0.00 NA 0		
	FLAGSTAR BANK, FSB	1	\$159,359.45					\$0.00 NA 0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HIBERNIA NATIONAL BANK	8	\$1,208,900.00 \$477,000.00					\$0.00 NA 0 \$0.00 NA 0		
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	ICM MORTGAGE CORPORATION	1 4	\$222,752.00					\$0.00 NA 0 \$0.00 NA 0		
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	4	\$644,805.20 \$643,839.89					\$0.00 NA 0		
	MORTGAGEAMERICA INC.	4	\$638,200.00					\$0.00 NA 0		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11					\$0.00 NA 0		
	OHIO SAVINGS BANK PRISM MORTGAGE COMPANY	7	\$189,175.96 \$1,000,789.36					\$0.00 NA 0 \$0.00 NA 0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93					\$0.00 NA 0		
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57					\$0.00 NA 0		
	THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,794.91 \$180,768.91					\$0.00 NA 0 \$0.00 NA 0		
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	WITMER FUNDING, LLC Unavailable	500	\$1,021,849.64 \$70,323,573.15					\$0.00 NA 0 \$0.00 NA 0		
Total	Onevenduit	717	\$70,323,573.15 \$99,874,803.34			0 \$0.00 N	0	\$0.00 NA 0		
0405411110	ALLIANCE MODICA CE COLOMANIA (ATTEC)							£0.003711		
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	37 42	\$4,906,010.11 \$6,198,808.55					\$0.00 NA 0 \$0.00 NA 0		
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MODICACE CORDODATION	1 149	\$115,300.00 \$23,621,194.28					\$0.00 NA 0 \$0.00 NA 0		
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	149	\$23,621,194.28 \$353,250.00					\$0.00 NA 0		
	CITIMORTGAGE, INC.	11	\$1,765,181.26	0.24%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION	851 4	\$105,746,537.40 \$387,300.00					\$0.00 NA 0 \$0.00 NA 0		
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	-	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0		
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$617,498.04	0.08%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00					\$0.00 NA 0		
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	FIRSTAR BANK, NA FLAGSTAR BANK, FSB	3 10	\$347,547.87 \$1,141,419.27					\$0.00 NA 0 \$0.00 NA 0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC	35 34	\$5,404,032.41 \$4,707,298.17					\$0.00 NA 0 \$0.00 NA 0		
	HIBERNIA NATIONAL BANK	132	\$15,333,804.52					\$0.00 NA 0		
	HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51		0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	21 5	\$2,719,600.82 \$573,825.48					\$0.00 NA 0 \$0.00 NA 0		
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	ICM MORTGAGE CORPORATION	7	\$985,719.49					\$0.00 NA 0		
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	48 19	\$6,085,662.28 \$2,375,196.00					\$0.00 NA 0 \$0.00 NA 0		
	M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	13 37	\$1,795,508.30 \$3,770,218.55					\$0.00 NA 0 \$0.00 NA 0		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	113	\$15,829,460.50					\$0.00 NA 0		
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87					\$0.00 NA 0		
	NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	PINE STATE MORTGAGE CORPORATION	6	\$855,459.95					\$0.00 NA 0		
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	10 37	\$1,203,233.18 \$4,929,540.57					\$0.00 NA 0 \$0.00 NA 0		
	REGIONS MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	SALEM FIVE MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9 25	\$1,293,602.76 \$3,265,951.88					\$0.00 NA 0 \$0.00 NA 0		
	SUNTRUST MORTGAGE INC.	122	\$3,265,951.88					\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	39 19	\$4,617,749.46 \$1,647,986.27					\$0.00 NA 0 \$0.00 NA 0		
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	28 105	\$3,993,500.67 \$11,681,786.01					\$0.00 NA 0 \$0.00 NA 0		
	WACHOVIA BANK, NA	22	\$11,681,786.01					\$0.00 NA 0		
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	2,936 5,699				0 \$0.00 N	A 0 0	\$0.00 NA 0		
	AEGIS MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	19 3	\$1,821,872.41 \$405,784.02					\$0.00 NA 0 \$0.00 NA 0		
	COLUMBIA NATIONAL INC.	2	\$405,784.02 \$260,173.95				A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	3	\$436,410.00	0.99%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 4	\$87,405.83 \$404,417.48					\$0.00 NA 0 \$0.00 NA 0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19					\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY	6 5	\$659,108.04 \$837,350.00					\$0.00 NA 0 \$0.00 NA 0		
		2	\$149,613.89					\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	8	\$883,262.39 \$2,417,126.06	1.99%	0 \$0.00 NA	0\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N

	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5 030/	<u> </u>	\$0.00 N	امالم	\$0 no	NAI	0 \$0.00	VΔI	0 \$0.00[NA]0	\$0.00 N	10 \$0 00 r
	PATHFINDER BANK	2	\$87,876.42			\$0.00 N								
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	_	_	\$0.00 N	\neg		$\overline{}$		NA			
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00 N	A 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	PRISM MORTGAGE COMPANY	7	\$787,290.08			\$0.00 N					_			
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	6	\$960,221.44 \$199,624.44			\$0.00 N. \$0.00 N.								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	210	\$172,652.05 \$29,991,598.92			\$0.00 N. \$0.00 N.								
Total	Chavallable	338	\$44,297,063.90			\$0.00		\$0.00			\rightarrow		\$0.00	0 \$0.00
0.40=477770.4			****	0.040		40.00		* 0.00					40.00.27	
31371KK34	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 16	\$167,711.04 \$1,874,319.05	-		\$0.00 N. \$0.00 N.								
Total		17	\$2,042,030.09			\$0.00		\$0.00		0 \$0.00	$\overline{}$		\$0.00	0 \$0.00
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%		\$0.00 N	A O	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	100.00
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31			\$0.00 N								
	AMERICAN HOME FUNDING INC.	16 4	\$2,280,206.32			\$0.00 N. \$0.00 N.								
	BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION	242	\$474,045.80 \$30,259,572.84			\$0.00 N								
	CITIMORTGAGE, INC.	23	\$2,989,277.14			\$0.00 N								
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	476	\$167,000.00 \$54,546,324.20			\$0.00 N. \$0.00 N.								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00 N						0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	31	\$3,839,985.25	_	—	\$0.00 N	-		$\overline{}$	-ii		 		
	MORTGAGE COMPANY, INC.	13	\$1,237,298.33	0.34%	0	\$0.00 N	A 0	\$0.00	NA (0 \$0.00	NA			
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63			\$0.00 N								
	FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB	14 20	\$1,699,640.00 \$2,327,002.00			\$0.00 N. \$0.00 N.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC	8 25	\$974,996.13 \$3,180,583.12			\$0.00 N. \$0.00 N.								
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51			\$0.00 N	A 0	\$0.00	NA (0 \$0.00		0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%		\$0.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	9	\$1,202,746.92 \$241,900.00			\$0.00 N. \$0.00 N.								
	HOMESIDE LENDING, INC.	12	\$1,534,327.23	0.43%	0	\$0.00 N.	A 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	4 12	\$482,795.52 \$1,169,978.70			\$0.00 N. \$0.00 N.								
	IVANHOE FINANCIAL INC.	12	\$1,169,978.70			\$0.00 N								
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	7	\$736,817.20	_	-	\$0.00 N	\neg			1				
	MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81		ᅳ	\$0.00 N								
	NATIONAL CITY MORTGAGE COMPANY PINE STATE MORTGAGE CORPORATION	146	\$15,812,396.52 \$53,395.73			\$0.00 N. \$0.00 N.								
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	21	\$1,645,582.87 \$935,035.93			\$0.00 N. \$0.00 N.								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$935,035.93 \$2,373,949.40			\$0.00 N						0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	SUNTRUST MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00 N.	A 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	13 55	\$1,584,599.52 \$5,604,638.38			\$0.00 N. \$0.00 N.								
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	15 3	\$1,039,411.51 \$280,159.24			\$0.00 N. \$0.00 N.								
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	UNION PLANTERS BANK NA	45	\$4,456,271.60			\$0.00 N								
	WACHOVIA BANK, NA WASHINGTON MUTUAL HOME LOANS, INC.	14 1	\$1,372,494.89 \$178,844.61			\$0.00 N. \$0.00 N.								
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	WITMER FUNDING, LLC Unavailable	84 1,471	\$9,699,955.23 \$175,975,417.84			\$0.00 N. \$0.00 N.							\$0.00 N	1 00.00 A O SO A
Total		3,053				\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_		\$0.00 NZ	0 \$0.00
212517775	CUNTRICT MODES A CE INC		#0.4E.000 E	27 442		00.00		¢0.00	NT A	0 0000	TA I			Volto co
31371KKP5	SUNTRUST MORTGAGE INC. Unavailable	6 13	\$945,969.77 \$2,505,123.85			\$0.00 N. \$0.00 N.								
Total		19	\$3,451,093.62			\$0.00		\$0.00		0 \$0.00	\rightarrow		\$0.00	0 \$0.00
3137111102	SUNTRUST MORTGAGE INC.	4	\$434,695.86	17 = 20/		\$0.00 N		\$0.00	NI A	0 \$0.00	NA.	0 \$0.00 NA 0	\$0.00	100000
013/1KKQ3	SUNTRUST MORTGAGE INC. Unavailable	15	\$434,695.86 \$2,044,774.57			\$0.00 N								
Total		19	\$2,479,470.43			\$0.00		\$0.00		0 \$0.00			\$0.00	0 \$0.00
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00 N	Aln	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	1080 00
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,200,005.94	8.7%	0	\$0.00 N.	A 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	FIRST UNION MORTGAGE CORPORATION ET AGSTAR BANK ESR	3	\$273,500.00 \$89,383.38			\$0.00 N								
	FLAGSTAR BANK, FSB FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$89,383.38 \$53,450.00			\$0.00 N. \$0.00 N.								
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC.	3	\$217,500.00 \$261,520.35			\$0.00 N. \$0.00 N.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	18	\$2,783,003.54	_		\$0.00 N	_		=		$\overline{}$			
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51		ᄔ	\$0.00 N			\perp					\bot
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK	7	\$704,713.10 \$286,639.69			\$0.00 N. \$0.00 N.								
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00 N	A 0	\$0.00	NA (0 \$0.00		0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
Total		347	\$36,767,463.75			\$0.00		\$0.00		0 \$0.00	\rightarrow		\$0.00	0 \$0.00
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	0	\$0.00 N	Alo	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	10\$0.00
	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	0	\$0.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	FIRST UNION MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$58,400.00 \$42,368.80			\$0.00 N. \$0.00 N.								
	GUARANTY BANK SSB	1	\$42,368.80 \$74,853.03			\$0.00 N	A 0	\$0.00	NA (0 \$0.00		0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	0	\$0.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC.	7	\$933,186.02 \$313,842.85			\$0.00 N. \$0.00 N.								
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00			\$0.00 N								
									_		-			

1	MARKET STREET MORTGAGE CORPORATION	I 1	\$67.692.67	l 0.39%l	ol so oc	lnal	0 \$0.00	INAI	ol \$0.00lNAlo	ol so oolnalo	\$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$1,153,143.16			-	0\$0.00	$\overline{}$			\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	2	\$169,187.48	0.97%			0\$0.00	\perp		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	2					0 \$0.00				\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS	3	4-0 1,0001-				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	3	, ,			_	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK Unavailable	128					0\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		209	\$17,453,906.77	100%	0 \$0.00	\Box	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31371KKT7	COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11				0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	252 796	\$34,895,753.56 \$107,367,498.67			_	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		730	\$107,307,430.07	100 /6	50.00	Ш	0,50.00		30.00	30.00	50.00 050.00
31371KKU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	369 392	\$47,751,707.20 \$49,415,587.70				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	761					0 \$0.00	(\$0.00 0 \$0.00
31371KKV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,389,495.37	22 2494	0 \$0.00	NΑ	0\$0.00	NΑ	\$0.00 NA	\$0.00\NA.0	\$0.00 NA 0 \$0.00 NA
5157 TRICV2	Unavailable	96	\$11,853,065.43	77.76%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		127	\$15,242,560.80	100%	0 \$0.00	\vdash	0 \$0.00	(\$0.00	\$0.00	\$0.00 0 0 0 0
31371KKW0	AEGIS MORTGAGE CORPORATION	32					0\$0.00				\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	1	1 -/				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	7	\$584,205.84	14.78%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 56					0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DIDVINA C DANY, ECD									1 1 1	
313/1KKX8	INDYMAC BANK, FSB REGIONS MORTGAGE, INC.	17 36	1-, ,				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tex -1	Unavailable	31	\$5,328,174.22	37.48%	0 \$0.00	NA	0\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		84	\$14,215,121.30	100%	0 \$0.00	Н	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31371KKY6	INDYMAC BANK, FSB	5	4 /				0 \$0.00				\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. WASHINGTON MUTUAL HOME LOANS, INC.	15 1					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	698 719					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		/19	\$110,070,075.51	100 %							
31371KKZ3	AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION	1	4=0-,000.00				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC.	3	\$378,301.89	1.98%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST AMERICAN MORTGAGE SECURITIES, INC.	12 5					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	5		3%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0 \$0.00	NA	0\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	36					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	96	\$10,193,754.83	53.49%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		174	\$19,058,047.63	100%	0 \$0.00	Н	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31371RBH8	CITIMORTGAGE, INC.	1	\$42,863.06				0 \$0.00				\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$112,003.48 \$265,215.00	_		-	0 \$0.00 0 \$0.00	=		-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) REGIONS MORTGAGE, INC.	3				\perp	0\$0.00	\perp			\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$561,001.14	50.01%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,121,921.99	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31371RBK1	CITIMORTGAGE, INC.	2					0\$0.00				\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB	10	1 /				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32	20.45%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	4	\$491,720.63	8.33%			0\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 51	\$2,739,796.87 \$5,902,774.58				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		31									
31371RBL9	CITIMORTGAGE, INC. WASHINGTON MUTUAL BANK, FA	3 28	Φ0Ε1,00011 I				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	35	\$6,035,129.92	57.24%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66	\$10,542,797.40	100%	0 \$0.00	Н	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31371RBM7	CITIMORTGAGE, INC.	2	\$137,481.54	4.37%		-	0 \$0.00	$\overline{}$		-	\$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$635,071.61	20.2%			0\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 21	\$2,371,372.47 \$3,143,925.6 2				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		<u> </u>				П					
31371RBN5	CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$156,240.36	$\overline{}$		-	0 \$0.00			-	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC)	1	\$70,000.00			\perp	0 \$0.00				\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	10	\$619,656.19 \$1,768,329.33				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,614,225.88	100%			0 \$0.00				\$0.00 0 \$0.00
31371RBQ8	CITIMORTGAGE, INC.	3	\$321,865.62	7.44%	0 \$0.00	NA	0\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$198,556.73	4.59%	0 \$0.00	NA	0\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK	10					0\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 45					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAMCO ACCET MANAGEMENT ING AVORTOR AND TO A STORY										
31371RBS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00			-	0\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$236,361.27 \$309,961.27				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
20001			ψουσουστ.27								
31371RBU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$198,537.62	3.71%	0 \$0.00	NA	0\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

	REPUBLIC BANK WASHINGTON MUTUAL BANK, FA	10	\$1,004,602.33 18.75% \$359,911.98 6.72%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
otal	Unavailable	36 52	\$3,795,078.75 70.82% \$5,358,130.68 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00
tai		32	\$3,338,130.08 100 %				
371RBW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00 23.05%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
al	Unavailable I	7	\$689,487.22 76.95% \$895,987.22 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS	4	\$78,232.56 0.1% \$299,971.79 0.37%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99 0.73%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AF BANK AGFIRST FARM CREDIT BANK	1	\$176,361.18 0.22% \$73,133.81 0.09%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION	3	\$197,028.50 0.24% \$638,085.67 0.78%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN BANK, N.A.	2	\$117,943.23 0.14%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL AMERICANA NATIONAL BANK	2	\$246,802.21 0.3% \$99,309.14 0.12%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERIHOME MORTGAGE CORPORATION	5	\$327,481.27 0.4%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	10	\$671,142.39 0.82% \$1,108,591.52 1.36%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,278,215.04 1.57%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
-	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1 1	\$74,932.19 0.09% \$72,750.00 0.09%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK FIRST NATIONAL	8	\$559,317.65 0.69%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\dashv	BANK OF LENOX BANK OF MISSISSIPPI	26	\$59,147.77 0.07% \$1,642,316.34 2.01%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF THE CASCADES	3	\$226,030.50 0.28%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA	2	\$79,442.06 0.1% \$134,196.44 0.16%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
二	BANKWEST BARKSDALE FEDERAL CREDIT UNION	2	\$100,722.44 0.12% \$167,697.01 0.21%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
-	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00 0.07%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\dashv	BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00 0.08% \$61,144.67 0.08%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BLACKHAWK CREDIT UNION	6	\$330,909.15 0.41%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
-	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	3	\$164,603.76 0.2% \$62,941.65 0.08%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BREMER FINANCIAL CORPORATION	5	\$359,000.00 0.44%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
-	BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE	8	\$587,327.03 0.72% \$400,969.58 0.49%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BUSEY BANK FSB	3	\$199,800.00 0.25%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C.	2	\$59,945.76 0.07% \$151,733.88 0.19%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CARROLLTON BANK	5	\$312,644.99 0.38%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	3	\$72,000.00 0.09% \$145,076.18 0.18%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE CORPORATION CENTRAL STATE BANK	1 2	\$64,250.00 0.08% \$110,000.00 0.13%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CENTREBANK	1	\$69,938.19 0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\dashv	CHELSEA GROTON SAVINGS BANK CITIZENS STATE BANK OF CORTEZ	1 2	\$68,000.00 0.08% \$106,733.19 0.13%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31 0.17%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\dashv	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	2	\$136,365.00 0.17% \$70,171.27 0.09%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\neg	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	2	\$114,943.50 0.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ASSOCIATION CLINTON NATIONAL BANK	11	\$623,893.04 0.77%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\dashv	CLYDE SAVINGS BANK COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	1	\$45,000.00 0.06%	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
_	RIVER MORTGAGE GROUP	9	\$584,027.40 0.72%	ш_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
-	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	3	\$191,646.50 0.24% \$52,000.00 0.06%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\exists	COMMUNITY CREDIT UNION	5	\$304,670.43 0.37%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	1 1	\$72,534.31 0.09% \$52,954.37 0.06%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COMMUNITY SECURITY BANK	1	\$69,939.69 0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK	8	\$152,997.25 0.19% \$533,591.92 0.65%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\exists	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	4	\$230,300.00 0.28% \$241,264.38 0.3%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16 0.25%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CREDIT UNION OF THE PACIFIC DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$126,442.13 0.16% \$1,126,664.76 1.38%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DEAN COOPERATIVE BANK	1	\$76,733.81 0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DEARBORN FEDERAL CREDIT UNION DEERE HARVESTER CREDIT UNION	5 7	\$323,616.63 0.4% \$431,211.46 0.53%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DENALI STATE BANK	1	\$57,897.62 0.07%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	11	\$105,901.41 0.13% \$680,160.96 0.83%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
$\overline{}$	DUPAGE NATIONAL BANK	1	\$79,931.06 0.1%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	3	\$208,350.00 0.26% \$59,948.34 0.07%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EVERTRUST BANK EXTRACO MORTGAGE	1 13	\$65,941.75 0.08% \$842,529.67 1.03%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FAA EMPLOYEES CREDIT UNION	2	\$104,981.73 0.13%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE	1	\$79,927.63 0.1% \$60,000.00 0.07%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56 0.05%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	FARMERS STATE BANK OF WEST SALEM FEDERAL TRUST BANK FSB	2	\$126,388.38 0.16% \$61,945.30 0.08%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	FIRST CENTURY BANK, NA	2	\$120,000.00 0.15%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
\dashv	FIRST CITIZENS BANK NA FIRST FEDERAL BANK	6	\$347,905.30 0.43% \$63,141.46 0.08%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	FIRST FEDERAL LINCOLN BANK	6	\$418,575.00 0.51%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\dashv	FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$46,200.00 0.06%	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TYLER	2	\$114,802.53 0.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
_	FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$77,931.13 0.1% \$329,000.00 0.4%	-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
-	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75 0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N

	13			.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04 1.72%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	1 4	\$68,600.00 0.08% (\$230,599.93 0.28% (.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	1	\$65,822.63 0.08%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	3	\$158,629.38 0.19% (\$223,358.57 0.27% (.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE	6	\$407,750.75 0.5% (\$302,129.81 0.37% (.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87 0.25%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT	1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35 0.23%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$202,134.54 0.25% (\$402,814.19 0.49% (\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	9	\$101,914.29 0.13% (\$484,125.38 0.59% (\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK	3	\$197,409.39 0.24%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FORT BLISS FEDERAL CREDIT UNION	3	\$194,379.92 0.24% (\$186,503.96 0.23% (.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	3	\$147,063.63 0.18%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION	4	\$425,005.95 0.52% (\$277,800.00 0.34% (.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GREENWOOD CREDIT UNION	10			.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUERNSEY BANK FSB	1	\$39,965.56 0.05%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	10 13			.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY	3	\$169,706.66 0.21%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HEARTLAND CREDIT UNION	2		\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK	1 18	\$76,599.69 0.09% (\$1,073,247.36 1.32% (\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	5	\$310,849.85 0.38%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMESTEAD BANK	1 2	\$67,737.06 0.08% (\$151,800.00 0.19% (.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$47,457.05 0.06%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUMBOLDT BANK ILLINI BANK	3	\$184,840.72 0.23% (\$171,687.33 0.21% (.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1 6	10 /0 000	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00 0.27%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	8	\$506,436.28 0.62% (\$207,271.28 0.25% (.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79 0.3%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI JEFFERSON MORTGAGE SERVICES INC.	15 1	\$979,410.07 1.2% (\$60,000.00 0.07% (.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.	1	\$72,284.56 0.09% (\$72,900.00 0.09% (.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15 0.17%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	\$73,700.00 0.09% (\$210,946.62 0.26% (.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES	1	\$77,528.06 0.1%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS BANK	1	\$51,954.12 0.06% (\$60,800.00 0.07% (.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY LENDING SERVICES INC. LIMA SUPERIOR FEDERAL CREDIT UNION	1 8	4 / 2 / 2 / 2 / 2 / 2		.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOGAN COUNTY BANK	2	\$121,894.97 0.15%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL SERVICES CORP	6	7 - 7 - 11 - 11 - 11		.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC.	16	\$976,150.68 1.2%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44 0.31%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK	2	\$119,155.23 0.15% (\$189,282.63 0.23% (.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62 0.25%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA	16) \$0) \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCURY MORTGAGE COMPANY INC. MERRILL MERCHANTS BANK	1 6	100,00000	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK	3	\$204,119.70 0.25%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	5 5			.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$54,500.00 0.07% (\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-PENN BANK MID-STATE BANK	1 2	\$86,922.03 0.11%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS	4	\$256,789.11 0.32% (\$71,250.00 0.09% (\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	6	\$346,587.97 0.43%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION	2			.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY	2	\$148,931.06 0.18%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	2	\$154,167.13 0.19%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE INVESTORS CORPORATION	7			.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,943.05 0.08%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK	1	1		.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE HOME MORTGAGE COMPANY NEW HAVEN SAVINGS BANK	1 2	\$79,831.19 0.1%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	1	\$29,974.17 0.04%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	17			.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62 2.09%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION	1	\$64,941.24 0.08%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION	1 4	\$57,946.29 0.07%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88 0.06%	\$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	19	\$1,171,644.92 1.44%(.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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PAWTUCKET CREDIT UNION	4	\$271,251.42 0.33% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERIMETER MORTGAGE FUNDING CORPORATION PHH MORTGAGE SERVICES CORPORATION	1	1 /00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLANTATION FEDERAL SAVINGS BANK INC. PLEASANT PLAINS STATE BANK	1	\$65,000.00 0.08% 0 \$76,434.13 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	9	1 22/ 22 22 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK QUAKER CITY BANK	1	\$59,945.76 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC	3	\$179,762.98 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY SECURITY BANK	5	\$63,442.60 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SOUTHERN COMMERCIAL BANK	15 1	\$52,000.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	1	\$262,668.24 0.32% 0 \$49,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$223,400.01 0.27% 0 \$99,910.36 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	2 17	\$132,250.00 0.16% 0 \$1,155,102.90 1.42% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	3	\$167,000.00 0.2% 0 \$446,171.99 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHER OF THE LAKES STATE EMPLOYEES CREDIT UNION	2	\$137,200.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY	28	\$1,750,886.74 2.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC SUNCOAST SCHOOLS FEDERAL CREDIT UNION		\$413,070.27 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL BANK, FSB	2	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
T AND C FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H.	1	\$57,950.06 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS BANK THE CITIZENS BANKING COMPANY	6	\$39,965.56 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE HARVARD STATE BANK	1	\$68,939.13 0.08% 0 \$29,974.02 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	2	\$120,347.14 0.15% 0 \$76,600.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PFEFFERKORN COMPANY INC. THE RAHWAY SAVINGS INSTITUTION	7	\$63,500.00 0.08% 0 \$403,393.64 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE SUTTON STATE BANK TINKER CREDIT UNION	2	\$148,928.63 0.18% 0 \$469,325.42 0.58% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICE: TRANE FEDERAL CREDIT UNION	5 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	2	\$81,080.13 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TURNER YOUNG INVESTMENT COMPANY UNION BANK & TRUST COMPANY	2	\$129,885.86 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIONBANK UNITED BANK AND TRUST COMPANY	16	\$944,383.79 1.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VALLEY BANK & TRUST VERMONT STATE EMPLOYEES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VERNICO STATE DATE OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFI	1	\$79,929.38 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOTEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK	3	\$163,205.62 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WAYNE BANK AND TRUST COMPANY	3	\$189,188.30 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION WESCOM CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	12	\$193,819.96 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY	41	\$2,513,262.28 3.08% 0 \$326,678.20 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable Total	128 1,297	\$8,231,404.75 10.09% 0 \$81,506,575.80 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31376JW39 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, IN		\$1,034,861.88 0.77% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1	\$219,815.13 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS	1	1 1 7 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANCHORBANK SSB	1 13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	19 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK CALUMET, N.A. BANK FIRST NATIONAL	1	\$235,796.75 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	1 3	\$275,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	1	\$274,768.94 0.21% 0 \$224.806.25 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	6	\$1,449,947.38 1.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUSEY BANK FSB	11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56 0.52%		0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTRAL STATE BANK	1	42: 1): 00:0 1 0:22:0	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK FSB CITIZENS BANK OF CAMPBELL COUNTY	1	\$221,231.88 0.17% (\$275,000.00 0.21% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION	1	\$265,371.31 0.2%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD.	7	\$254,774.19 0.19% (\$1,687,845.57 1.26% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,201.69 0.19% (\$240,000.00 0.18% (0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38 0.39%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. DEARBORN FEDERAL CREDIT UNION	1 1	\$256,000.00 0.19% (\$259,776.13 0.19% (0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44 0.98%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,448.06 0.76% (\$1,039,367.25 0.78% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTERN BANK EVERTRUST BANK	1			0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	1	\$275,000.00 0.21%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION	1			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00 0.21%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	. /		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST HAWAIIAN BANK	2	\$989,366.82 0.74% (\$570,327.37 0.43% (0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94 0.35%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERCANTILE BANK FIRST MERIT MORTGAGE CORPORATION	9	\$274,768.94 0.21% (\$2,279,841.95 1.7% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,914.31 0.2%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31 0.35%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF LEESPORT THE	1	\$264,774.06 0.2% 0 \$238,623.69 0.18% 0		0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75 0.78%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST PENN BANK	2	\$ 150,000100 015 170		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	2	\$509,149.94 0.38%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06 0.2%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORTRESS MORTGAGE, INC.	54			0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	1	\$274,770.06 0.21%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GUERNSEY BANK FSB	1	\$951,018.56 0.71% (\$225,805.38 0.17% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD.	1	\$255,000.00 0.19% (\$222,167.69 0.17% (0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC.	1	\$263,772.69 0.2%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK	1 1			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUMBOLDT BANK	1	\$239,793.31 0.18%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88 0.55% 0	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	8	\$2,055,016.77 1.53% (\$484,776.13 0.36% (\$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI	1	\$232,750.00 0.17%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC. LA GRANGE STATE BANK	1	1 1/ 1 11		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LEADER MORTGAGE COMPANY INC.	14			0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	1	\$230,000.00 0.17%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19 0.41%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARATHON FINANCIAL CORPORATION MARBLEHEAD SAVINGS BANK	2			0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$250,000.00 0.19%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS NATIONAL BANK OF WINONA	5			0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK MID AMERICA FEDERAL SAVINGS BANK	38	\$227,803.69 0.17%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51 0.37%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF FREEPORT	5	\$1,239,082.68 0.92% (\$275,000.00 0.21% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1 2	\$274,774.56 0.21%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$514,017.75 0.38%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK NORTH FORK BANK	2	10 1/ 0 10		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19 0.21%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	13		\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN SAVINGS BANK AND TRUST NWA FEDERAL CREDIT UNION	1			00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02 2.19%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00 0.17%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PHH MORTGAGE SERVICES CORPORATION	1 4	\$238,291.56 0.18%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19 0.38%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER MEMBERS FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P.	1			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION S&T BANK	1	\$249,367.25 0.19%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC	2	\$489,347.19 0.37%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SHREWSBURY STATE BANK	1	\$1,543,101.01 1.15% (\$251,788.25 0.19% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK SPRATT SAVINGS AND LOAN ASSOCIATION	1 1	\$274,763.19 0.21%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB	7	\$1,848,991.82 1.38%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	5			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	1	\$242,291.19 0.18% (\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STATE BANK OF NEW PRAGUE	1	\$1,288,302.63 C \$228,457.88 C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$714,288.38 C \$219,810.56 C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE TRADERS NATIONAL BANK	1	\$504,801.94 0 \$249,678.94 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	1 5	\$219,815.13 0 \$1,227,746.62 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION CENTER NATIONAL BANK	1		0.2% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK	2	\$548,532.94 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP.	6	\$227,813.06 0 \$1,401,804.32 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$244,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXPRESS	2	\$460,700.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
-	WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$1,760,452.62 1 \$262,848.25	0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND	10	\$2,485,778.13 1 \$237,804.88 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEST VIRGINIT HOUSING BEVELOT MENT FORD WESTERLY SAVINGS BANK	1	\$237,715.50		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTMINSTER MORTGAGE CORPORATION	1 2	\$226,623.06		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORKERS CREDIT UNION	1	\$472,000.00 0 \$265,776.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	7	\$1,762,339.13 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 533		8% 0 1 00% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31376JW54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS	5	\$920,669.19 0 \$424,484.19 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,313,322.96	0.66%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADAMS FIRST FINANCIAL INC. AF BANK	1 5	\$64,200.00 0 \$378,360.90 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK	3	\$239,672.95	0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC.	5 1	\$569,933.33 C \$339,766.00 C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$88,942.81	0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A.	38 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	4	\$137,525.44 0 \$605,042.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB	3	\$384,881.44	0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$842,544.17 0 \$134,535.75 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,520.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST BANK FIRST NATIONAL	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON	1	\$15,000.00		111111111111111111111111111111111111111	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BANK OF THE CASCADES	91 1	\$8,200,175.81 \$77,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS	1	\$125,000.00	0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKWEST BAXTER CREDIT UNION	7	\$46,190.62 0 \$1,008,690.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$293,539.19	0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	28	\$4,613,986.84 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK	1	\$249,140.31 C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLL MORTGAGE GROUP CARROLLTON BANK	9	\$77,402.88 0 \$1,331,753.78 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTENNIAL BANK	1	\$164,432.63	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE CORPORATION	1	\$96,400.00	0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	1 2	\$166,500.00 C \$149,484.20 C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$107,279.79	0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC. CITY LINE MORTGAGE CORPORATION	3		0.1% 0 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	11	\$787,503.70	0.39%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COAST BANK OF FLORIDA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	11	\$259,621.75 0 \$1,291,664.09 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIVER MORTGAGE GROUP	11				\$0.00 NA 0	
	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	4	\$143,504.81 0 \$657,851.94 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$59,795.88	0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OF LITTLE FALLS	7	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK	7	\$703,245.18	0.35%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	1	\$126,065.00 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	5 11	\$413,208.52 0 \$1,319,096.56 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY	3	\$308,635.00	0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF THE PACIFIC CUNA CREDIT UNION	1	\$104,000.00 C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$691,202.90	0.35%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	2	\$284,019.94	0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

DEERE HARVESTER CREDIT UNION	6	\$467,134.56 0.23% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DOVENMUEHLE FUNDING, INC.	1	\$693,735.77 0.35% 0 \$45,841.82 0.02% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK	1	\$75,180.56 0.04% 0 \$244,157.50 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERTRUST BANK	1	\$138,750.00 0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	12	\$1,868,996.89 0.93% 0 \$63,979.24 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRFIELD COUNTY SAVINGS BANK	4	\$775,226.00 0.39%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM	6	\$154,467.00 0.08% 0 \$454,673.38 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$311,134.31 0.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST EASTERN MORTGAGE CORPORATION	1 2	1 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK FIRST FEDERAL LINCOLN BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	4	\$334,200.50 0.17%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$326,295.33 0.16% 0 \$55,309.16 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	2	\$822,132.62 0.41%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	18 17	\$1,548,925.07 0.77% 0 \$1,911,794.61 0.96% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	1	\$122,800.00 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	1 2	\$74,742.06 0.04% 0 \$264,600.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	11	\$1,282,160.60 0.64% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF BAR HARBOR	17	\$2,178,640.95 1.09% 0 \$332,120.69 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$451,531.25 0.23%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR	2	\$275,000.00 0.14% 0 \$293,292.81 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	4	\$369,111.00 0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF MILLSTADT	3 2	\$322,184.07 0.16% 0 \$158,012.13 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI	14	\$1,193,646.24 0.6%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$42,852.14 0.02%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	8 20	10 0/ 00 00 00 00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK	20	\$667,000.00 0.33%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	6	\$56,804.00 0.03% 0 \$379,601.78 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	2	\$223,659.56 0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORT BLISS FEDERAL CREDIT UNION FOSTER BANK	2	\$33,483.94 0.02% 0 \$390,000.00 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	2	\$162,439.47 0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	11	\$1,135,327.01 0.57% 0 \$235,188.44 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GREAT LAKES CREDIT UNION	13	\$1,505,171.33 0.75% 0 \$1,120,921.25 0.56% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA CREDIT UNION	2	\$200,308.75 0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$119,591.73 0.06% 0 \$144,457.81 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1	\$92,680.19 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK	3	12.00/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD.	1	\$120,000.00 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK	1 2	1 / 2 12 2 11 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	7	\$601,031.87 0.3%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME STATE BANK	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION	1	\$89,000.00 0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK INTERNATIONAL BANK OF COMMERCE	5 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	25	\$316,647.50 0.16% 0 \$3,256,867.24 1.63% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$233,195.31 0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. JEFFERSON BANK OF MISSOURI	43	\$4,208,888.84 2.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC.	2	\$136,742.06 0.07% 0 \$236,185.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.	2	\$271,542.25 0.14%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	7	\$1,102,200.00 0.55% 0 \$206,349.50 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES	2	\$197,914.85 0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC.	1	\$250,000.00 0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION	1 13	\$67,900.00 0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50 0.96%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC.	34 8	\$3,307,627.59 1.65% 0 \$725,688.81 0.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80 0.14%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61 0.58%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS NATIONAL BANK OF WINONA METROBANK	22 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROWEST BANK MIAMI COUNTY NATIONAL BANK	1 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-AMERICA MORTGAGE CORPORATION	1	\$69,600.00 0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST BANK OF FREEPORT	1 11	1 11/ 11/11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	4	\$550,036.00 0.27%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 11		1 1	1 111 111	1 11	1 11 1 11 1 1

MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	3	\$313,018.56 0.16% 0 \$74,742.06 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MISSION HILLS MORTGAGE CORPORATION	18	\$2,665,401.12 1.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY	3	\$241,571.79 0.12% 0 \$115,700.75 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
MONSON SAVINGS BANK	3	\$394,640.31 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$314,874.13 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
NATIONAL TITLE INSURANCE COMPANY	1	\$118,839.94 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NATIONWIDE HOME MORTGAGE COMPANY NEW HAVEN SAVINGS BANK	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
NEWTOWN SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY	1 12	\$108,000.00 0.05% 0 \$1,612,506.64 0.81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
NORTHWEST GEORGIA BANK	1	\$30,000.00 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
NORTHWESTERN SAVINGS BANK AND TRUST	32 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
NWA FEDERAL CREDIT UNION OAK BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
PARTNERS BANK	1	\$93,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
PATELCO CREDIT UNION PEOPLES BANK	3	\$382,480.18 0.19% 0 \$274,054.38 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
PEOPLES NATIONAL BANK OF PARIS	1	\$104,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
PERPETUAL SAVINGS BANK	2	\$190,343.13 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
PLEASANT PLAINS STATE BANK	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	27 10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
PRIOR LAKE STATE BANK	4	\$402,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
PROGRESSIVE SAVINGS BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$63,661.32 0.03% 0 \$4,487,817.89 2.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
 ROCKLAND TRUST COMPANY	1	\$94,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
ROUNDBANK SABINE STATE BANK AND TRUST COMPANY	1	\$180,399.25 0.09% 0 \$108,625.19 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
SALT RIVER PROJECT CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
SBC MORTGAGE, LLC	1	\$207,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
SECURITY MORTGAGE CORPORATION	22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SHREWSBURY STATE BANK	4	\$542,817.12 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	20	\$1,983,893.89 0.99% 0 \$598,481.75 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$598,481.75 0.3% 0 \$184,363.81 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
ST. FRANCIS BANK FSB	16	\$2,340,925.95 1.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
ST. MARYS BANK CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
 STANDARD MORTGAGE CORPORATION	18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
STATE BANK OF LACROSSE	1	\$60,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	12	\$76,000.00 0.04% 0 \$903,445.21 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
STATE BANK OF THE LAKES	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
STATE CENTRAL CREDIT UNION	15	\$1,565,893.40 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY	9 49		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,941.63 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK TAMPA BAY FEDERAL CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$101,549.75 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
TEXAS BANK	11	\$1,028,527.51 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
THE FIRST NATIONAL BANK THE HONOR STATE BANK	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$232,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
THE PARK BANK	2	\$176,690.50 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
THE SUMMIT FEDERAL CREDIT UNION TINKER CREDIT UNION	3 12	\$365,078.21 0.18% 0 \$923.975.54 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	\$5,672,171.01 2.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
TOWNE MORTGAGE COMPANY	2	\$382,794.13 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
TRAVIS CREDIT UNION	5	\$645,672.02 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
UNION BANK & TRUST COMPANY UNIONBANK	2 14		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
UNITED BANK OF UNION	7	\$794,804.49 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$175,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON CREDIT UNION	3 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,372.56 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
WASHINGTON TRUST BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
WEOKIE CREDIT UNION	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
WESCOM CREDIT UNION	3	\$302,897.13 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK	52		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
WESTERLY SAVINGS BANK WESTMINSTER MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	12	\$1,077,050.66 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
WINTER HILL FEDERAL SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY	4	\$885,145.70 0.44% 0 \$587,472.89 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable	84		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	1,776				\$0.00 0 0 0 0 0 0 0 0 0 0

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31376JW62	STORY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AGFIRST FARM CREDIT BANK ALLMONEY MORTGAGE BANKERS, INC.	1	, ,,,,,,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A.	7		0.8% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AMERICAN HOME FUNDING INC.	2	\$413,603.12	0.41%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	1 2	1 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	23					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AUBURNBANK	3	\$292,077.19	0.29%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	AURORA FINANCIAL GROUP INC. BANK FIRST NATIONAL	1	. ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	BANK OF LENOX	2	\$178,624.63	0.18%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BANK OF MISSISSIPPI BANK OF THE CASCADES	48	\$4,674,980.74 \$223,221.50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	BANKERS FINANCIAL GROUP INC. BANKILLINOIS	1	\$144,297.63 \$35,530.01				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	BANKIOWA	1	\$64,250.00	0.06%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANKWEST BENCHMARK MORTGAGE CORPORATION	1 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	9	1 -/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	BRYN MAWR TRUST COMPANY THE BUSEY BANK FSB	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CENTENNIAL BANK CENTRAL STATE BANK	2	4=1 1,000 1100		\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
	CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
	CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITY LINE MORTGAGE CORPORATION CITYWIDE MORTGAGE COMPANY	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8					\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 I
	COMMERCIAL STATE BANK	1	\$165,437.19		\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION	7	\$574,051.85 \$421,566.19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CREDIT UNION OF THE PACIFIC CUMANET, LLC	1 1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DUBUQUE BANK AND TRUST COMPANY	7	\$112,100.00 \$702,779.21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	DURANT BANK AND TRUST COMPANY EASTERN BANK	1 2	1 -/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	EVERTRUST BANK	2	\$183,205.38	0.18%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE BANK THE	2	40 11 ,000-10 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK NA	1	\$69,500.00 \$30,000.00		\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FIRST FEDERAL BANK FIRST FEDERAL LINCOLN BANK	5	/ -				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$133,000.00 \$175,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FIRST HAWAIIAN BANK FIRST MERCANTILE BANK	9					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR	1	, ,		\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
			\$71,857.31	L 0.07%[0	u so ooln				\$0.00 NA 0	EN UNIXEVIUNEU UNIX
	FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$82,960.69 \$71,360.81	0.08%	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO	1 1 1 1	\$82,960.69 \$71,360.81 \$53,818.24 \$140,000.00	0.08% (0.07% (0.05% (0.14% (\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 1 1 1 9	\$82,960.69 \$71,360.81 \$53,818.24 \$140,000.00 \$1,049,396.96	0.08% 0 0.07% 0 0.05% 0 0.14% 0 1.05% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	1 1 1 1 9 3	\$82,960.69 \$71,360.81 \$53,818.24 \$140,000.00 \$1,049,396.96 \$599,242.63 \$124,579.25	0.08% (0.07% (0.05% (0.14% (1.05% (0.6% (0.12% (9 \$0.00 N 9 \$0.00 N 9 \$0.00 N 9 \$0.00 N 9 \$0.00 N 9 \$0.00 N 9 \$0.00 N 9 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1 1 1 1 9	\$82,960.69 \$71,360.81 \$53,818.24 \$140,000.00 \$1,049,396.96 \$599,242.63 \$124,579.25 \$245,000.00	0.08% (0.07% (0.05% (0.14% (1.05% (0.6% (0.12% (0.24% (\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FITCHBURG SAVINGS BANK, FSB FREMONT BANK	1 1 1 1 9 3 3 1 1 1 1 3 3	\$82,960.69 \$71,360.81 \$53,818.24 \$140,000.00 \$1,049,396.96 \$599,242.63 \$124,579.25 \$245,000.00 \$98,500.00	0.08% (0 0.07% (0 0.05% (0 0.14% (0 1.05% (0 0.12% (0 0.24% (0 0.1% (0 6.18% (0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF FINCKNEYVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FITCHBURG SAVINGS BANK, FSB	1 1 1 1 9 3 1 1 1	\$82,960.69 \$71,360.81 \$53,818.24 \$140,000.00 \$1,049,396.96 \$599,242.63 \$124,579.25 \$245,000.00 \$98,500.00 \$61,88,388.58 \$123,300.00	0.08% (0 0.07% (0 0.05% (0 0.14% (0 1.05% (0 0.12% (0 0.24% (0 0.1% (0 6.18% (0 0.12% (0	S0.00 N S0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FITCHBURG SAVINGS BANK, FSB FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK	1 1 1 1 9 3 1 1 1 1 37 1 8	\$82,960.69 \$71,360.81 \$53,818.24 \$140,000.00 \$1,049,396.96 \$599,242.63 \$124,579.25 \$245,000.00 \$98,500.00 \$6,188,388.58 \$123,300.00 \$881,752.13 \$147,964.00	0.08% (0.07% (0.05% (0.14% (1.05% (0.12% (0.12% (0.12% (0.12% (0.12% (0.18% (0.12% (0.12% (0.15%	S0.00 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FITCHBURG SAVINGS BANK, FSB FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION GRANITE BANK	1 1 1 1 1 1 9 3 3 1 1 1 1 37 1 8 8	\$82,960.69 \$71,360.81 \$53,818.24 \$140,000.00 \$1,049,396.96 \$599,242.63 \$124,579.25 \$245,000.00 \$98,500.00 \$6,188,388.58 \$123,300.00 \$881,752.13 \$147,964.00 \$181,387.38 \$231,000.00	0.08% (0.07% (0.05% (0.14% (1.05% (0.12% (0.12% (0.12% (0.11% (6.18% (0.12% (0.15% (0.18%	S0.00 N	A 0 0 A 0 0	S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FITCHBURG SAVINGS BANK, FSB FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION GRANITE BANK GREAT LAKES CREDIT UNION	1 1 1 1 1 1 9 9 3 3 1 1 1 1 37 1 8 8 1 1 1	\$82,960.69 \$71,360.81 \$53,818.24 \$140,000.00 \$1,049,396.96 \$599,242.63 \$124,579.25 \$245,000.00 \$98,500.00 \$61,88,388.58 \$123,300.00 \$881,752.13 \$147,964.00 \$181,387.38 \$231,000.00 \$120,000.00	0.08% (0.07% (0.05% (0.14% (1.05% (0.12% (0.12% (0.12% (0.12% (0.12% (0.15% (0.12% (0.15%	S0.00 N	A 0 0 A 0 A 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FITCHBURG SAVINGS BANK, FSB FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION GRANITE BANK GREAT LAKES CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 37 1 1 1 1 1 1 1 1 1	\$82,960.69 \$71,360.81 \$53,818.24 \$140,000.00 \$1,049,396.96 \$599,242.63 \$124,579.25 \$245,000.00 \$88,500.00 \$88,500.00 \$881,752.13 \$147,964.00 \$181,387.38 \$231,000.00 \$120,000.00 \$192,850.00 \$1,224,015.83	0.08% (0 0.07% (0 0.05% (0 0.05% (0 0.12% (0 0.1	S0.00 N	A 0 0 A 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0 0 A 0	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TEPUBLIC SAVINGS BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FITCHBURG SAVINGS BANK, FSB FREMONT BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION GRANITE BANK GREAT LAKES CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY	1 1 1 1 1 9 3 1 1 1 1 37 1 8 8 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$82,960.69 \$71,360.81 \$53,818.24 \$140,000.00 \$1,049,396.96 \$599,242.63 \$124,579.25 \$245,000.00 \$98,500.00 \$81,388.388.58 \$123,300.00 \$881,752.13 \$147,964.00 \$120,000.00 \$122,000.00 \$122,850.00 \$1224,015.83 \$319,747.50 \$98,659.56	0.08% (0.07% (0.05% (0.05% (0.14% (1.05% (0.12% (0.12% (0.12% (0.12% (0.12% (0.18% (0.12%	S0.00 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FITCHBURG SAVINGS BANK, FSB FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION GRANITE BANK GREAT LAKES CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 37 1 1 1 1 1 1 1 1 1	\$82,960.69 \$71,360.81 \$53,818.24 \$140,000.00 \$1,049,396.96 \$599,242.63 \$124,579.25 \$245,000.00 \$98,500.00 \$61,88,388.58 \$123,300.00 \$881,752.13 \$147,964.00 \$120,000.00 \$120,000.00 \$192,850.00 \$1,224,015.83 \$319,747.50 \$98,659.56	0.08% (0.07% (0.07% (0.05% (0.07% (0.05% (0.	S0.00 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P. \$0.00 NA 0 \$0.00 P.

HAYHURST MORTGAGE, INC.	1	\$124,579.25 0.12% (00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA
HEARTLAND SAVINGS BANK FSB HEARTWELL MORTGAGE CORPORATION	2	\$141,805.44 0.14% (\$324,005.69 0.32% (\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	6 4	\$1,157,876.88 1.16% (\$192,493.11 0.19% (\$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	10 6	\$1,042,087.17 1.04% (\$692,185.70 0.69% (00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
HOMESTEAD BANK HUTCHINSON CREDIT UNION	2	\$149,751.63 0.15% (\$150,890.32 0.15% (00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
IOWA STATE BANK JAMES B. NUTTER AND COMPANY	1	\$48,794.45 0.05% 0 \$467,720.32 0.47% 0	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31 0.28%	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC.	1	\$247,300.00 0.25% (\$75,250.00 0.08% (00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1 8	\$165,000.00 0.16% (\$576,620.80 0.58% (00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES LEADER MORTGAGE COMPANY INC.	1 7	\$91,198.50 0.09% (\$1,307,091.00 1.31% (00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	2	\$176,397.75 0.18%	\$0.0	00 NA 0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	4	\$358,047.56 0.36% 0 \$851,502.81 0.85% 0	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	3	\$160,956.31 0.16% (\$381,628.94 0.38% (00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC.	2 1	\$181,200.00 0.18% (\$75,000.00 0.07% (00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK	1	\$155,000.00 0.15% 0 \$124,800.00 0.12% 0	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	2	\$164,441.71 0.16%	\$0.0	00 NA 0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA	4	\$117,602.78 0.12% 0 \$367,546.57 0.37% 0	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK METROBANK	3 5	\$638,613.19 0.64% 0 \$421,503.25 0.42% 0	\$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION	5 1	\$402,203.86 0.4% (\$110,846.75 0.11% (\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MINOTOLA NATIONAL BANK	3	\$201,785.30 0.2% 0 \$180,000.00 0.18% 0	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION MORTGAGE CENTER, LLC	1	\$44,848.52 0.04% (\$269,259.50 0.27% (\$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	1	\$111,672.81 0.11%	\$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	4 1	\$195,502.53 0.2% (\$111,623.00 0.11% (\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
NATIONAL BANK OF HASTINGS NATIONAL TITLE INSURANCE COMPANY	2 1	\$121,589.37 0.12% (\$120,115.75 0.12% (00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK NEWPORT FEDERAL SAVINGS BANK	3	\$582,609.82 0.58% 0 \$213,000.00 0.21% 0	\$0.0	00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
NORTH FORK BANK	1	\$207,299.88 0.21%	\$0.0	00 NA 0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION OAK BANK	5 1	\$760,386.58 0.76% 0 \$115,000.00 0.11% 0	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OREGON FEDERAL CREDIT UNION	2 3	\$133,895.59 0.13% (\$483,505.57 0.48% (\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PARTNERS BANK	1	\$75,000.00 0.07% (\$203,000.00 0.2% (00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	8	\$1,244,658.99 1.24% 0 \$63,286.27 0.06% 0	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION PLEASANT PLAINS STATE BANK	3	\$300,804.01 0.3%	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	3	\$324,991.00 0.32%	\$0.0	00 NA 0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P.	1 17	\$3,134,516.18 3.13%	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
PROVIDENT SAVINGS BANK PUTNAM SAVINGS BANK	1	\$110,231.81 0.11% (\$164,000.00 0.16% (00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAWYER SAVINGS BANK	1 1	,		00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY	1	11 / 1 1 1 1 1 1 1 1	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SPACE COAST CREDIT UNION	1		\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION	14	\$1,272,545.30 1.27%	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	15 1	\$1,684,016.64 1.68% (\$118,700.00 0.12% (\$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
ST. MARYS BANK CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3 5			00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	3 51	\$412,000.00 0.41% (\$3,624,088.04 3.62% (00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS STATE CENTRAL CREDIT UNION	1		\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY	1 8	\$182,869.00 0.18%	\$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,528.75 0.14%	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1		\$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION TEXAS BANK	1 7	\$180,000.00 0.18% (\$509,465.65 0.51% (00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK	1 1	\$119,596.06 0.12%	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN	1	\$101,650.44 0.1%	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50 0.07%	\$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
THE PARK BANK THE TRADERS NATIONAL BANK	3	\$230,150.00 0.23%	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
TINKER CREDIT UNION TRAVERSE MORTGAGE CORPORATION	5 19	\$1,649,479.30 1.65%	\$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
UNIONBANK UNITED COMMUNITY BANK	1 27	\$54,860.00 0.05% 0 \$2,504,460.30 2.5% 0	\$0.0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	5	\$719,553.13 0.72%	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,371,019.45 1.37%	\$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
WASHINGTON CREDIT UNION	1	\$90,693.69 0.09%	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
WAUKESHA STATE BANK WESCOM CREDIT UNION	16 11	\$1,804,098.08 1.8%	\$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
WORLD SAVINGS BANK	10	\$1,636,827.14 1.64% (00 NA 0 \$0.00 NA (\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA

	WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 2 58	\$59,798.05 0.06% 0 \$275,000.00 0.27% 0 \$6,458,632.16 6.6% 0	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	851			0 \$0.0		
31376JW70	STATE OF THE STATE	4	\$530,654.19 0.53% 0	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
515765777	ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38 0.12%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMERICAN NATIONAL BANK, TERRELL	21				0 NA 0 0 NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00 0.19%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1	\$122,607.69 0.12% 0 \$136,354.13 0.14% 0		A 0 \$0.0	0 NA 0 0 NA 0	
	ANCHORBANK SSB	14	\$1,291,468.33 1.3%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	158	\$14,244,806.68 14.3% 0 \$441,357.57 0.44% 0			0 NA 0 0 NA 0	
	BANK FIRST NATIONAL BANK OF MISSISSIPPI	1 8	1 -/			0 NA 0 0 NA 0	
	BANK OF MISSISSIPPI BANK OF STANLY	1	\$468,690.51 0.47% 0 \$166,449.81 0.17% 0			0 NA 0	
	BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$645,577.85 0.65% 0 \$139,538.75 0.14% 0			0 NA 0 0 NA 0	
	BANKIOWA	1	\$62,295.70 0.06%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELMONT SAVINGS BANK	21				0 NA 0 0 NA 0	
	BRUCETON BANK	1	\$56,313.86 0.06%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK FSB CAPE COD FIVE CENTS SAVINGS BANK	9	1 1/2 2 2 2 2 2 2 2 2 2 2			0 NA 0 0 NA 0	
	CHARTER BANK	1	\$83,726.19 0.08%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON SAVINGS BANK	1	100/00 000			0 NA 0 0 NA 0	
	CLYDE SAVINGS BANK COMPANY	1		\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	4000,200.000 0.007.0			0 NA 0	
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO.	7	\$79,693.75 0.08% 0 \$533,339.05 0.54% 0			0 NA 0 0 NA 0	
	COMMUNITY BANK, N.A.	7	\$620,569.72 0.62%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION CONNECTICUT RIVER BANK	1 3	\$101,268.81 0.1% 0 \$216,891.36 0.22% 0			0 NA 0 0 NA 0	
	CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95 0.59%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION	1 1	\$160,884.69 0.16% 0 \$39,868.23 0.04% 0			0 NA 0 0 NA 0	
	CUNA CREDIT UNION	4	\$572,827.31 0.57%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$110,E07110 011070 0			0 NA 0 0 NA 0	
	DRAPER AND KRAMER MORTGAGE CORP.	3				0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$355,522.48 0.36% 0 \$47,520.00 0.05% 0		A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY	1 2	1 22/12 112			0 NA 0 0 NA 0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55 0.06%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY EVANS NATIONAL BANK	1 1	\$59,804.45 0.06% 0 \$31,895.71 0.03% 0			0 NA 0 0 NA 0	
	EVERTRUST BANK	2	\$240,673.81 0.24%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	19	\$129,580.81 0.13% 0	\$0.00 NA 0 \$0.00 I		0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST BANK MORTGAGE CORPORATION	3	\$254,569.87 0.26% 0 \$50,250.00 0.05% 0		A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$19,934.11 0.02%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL LINCOLN BANK FIRST FLORIDA FUNDING CORPORATION	1 1	\$260,000.00 0.26% 0 \$61,000.00 0.06% 0			0 NA 0 0 NA 0	
	FIRST HAWAIIAN BANK	4	\$377,750.74 0.38%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERCANTILE BANK	1 1	\$325,755.82 0.33% 0 \$99,670.50 0.1% 0			0 NA 0 0 NA 0	
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	25				0 NA 0 0 NA 0	
	FIRST NATIONAL BANK & TRUST	1	\$68,772.69 0.07%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON	1				0 NA 0 0 NA 0	
	FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44 0.11%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3				0 NA 0 0 NA 0	
	FIRST PLACE BANK	12				0 NA 0 0 NA 0	
	FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK	2	\$246,186.25 0.25%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	15	\$48,600.00 0.05% 0 \$1,836,108.28 1.84% 0			0 NA 0 0 NA 0	
	FULTON BANK	1	\$129,571.69 0.13%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK GUILD MORTGAGE COMPANY	6				0 NA 0 0 NA 0	
	HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	10				0 NA 0 0 NA 0	
	HARTFORD FUNDING LTD.	10	\$172,934.50 0.17%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	3	1 1/ 111 11 111			0 NA 0 0 NA 0	
	HOME FEDERAL SAVINGS BANK	2	\$112,727.34 0.11%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMEOWNERS MORTGAGE ENTERPRISES INC.	1				0 NA 0 0 NA 0	
	HUDSON NATIONAL BANK THE	3	\$322,539.07 0.32%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13 0.04%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	3	\$252,299.96 0.25% 0 \$69,000.00 0.07% 0			0 NA 0 0 NA 0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80 0.29%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	11				0 NA 0 0 NA 0	
	LAKE AREA BANK	5	\$439,576.93 0.44%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	10	\$773,219.50 0.78%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	3				0 NA 0 0 NA 0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00 0.07%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MANUFACTURERS BANK AND TRUST CO.	1		\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$77,145.00 0.08%	\$0.00 NA 0 \$0.00 I	A 0 \$0.0	0NA 0	

	MCCAUGHAN MORTGAGE COMPANY INC. MERCANTILE BANK AND TRUST FSB	1	\$62,642.95 0.06% (\$362,808.01 0.36% (0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63 0.12%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA	5 20	\$1,269,637.87 1.27%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	MERIWEST MORTGAGE CORPORATION MERRIMACK COUNTY SAVINGS BANK	2 1	\$299,520.57 0.3% (\$70,000.00 0.07% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	METROWEST BANK MIAMI COUNTY NATIONAL BANK	1		\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51 0.37%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1 5			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS MISSION HILLS MORTGAGE CORPORATION	1 4	\$29,901.17 0.03%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$91,299.06 0.09%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	6	\$129,979.00 0.13% (\$629,414.04 0.63% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MORTGAGE CLEARING CORPORATION MORTGAGE INVESTORS CORPORATION	3	\$195,902.46 0.2% (\$59,400.00 0.06% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MUTUAL SAVINGS BANK	2	\$257,395.32 0.26%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY NEWTOWN SAVINGS BANK	2	\$146,718.39 0.15% (\$189,604.63 0.19% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY	17 1			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00 0.12%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PEOPLES BANK	7 1	4.02,000,00	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION PERPETUAL SAVINGS BANK	1 2	\$132,000.00 0.13% (\$249,570.32 0.25% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19 0.31% (\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	PIONEER BANK PLUMAS BANK	1	\$225,589.51 0.23% 0 \$205,150.25 0.21% 0	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$114,250.00 0.11% (\$277,110.32 0.28% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85 0.05%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	PUTNAM SAVINGS BANK ROCKLAND TRUST COMPANY	1	\$50,754.00 0.05%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	ROXBORO SAVINGS BANK SSB S&T BANK	2	\$85,719.71 0.09% (\$24,918.52 0.03% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	SCHMIDT MORTGAGE COMPANY SOMERSET TRUST COMPANY	1 2	,		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44 0.07%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	36 10			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK CREDIT UNION	3 23	/		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25 0.2%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY STATE EMPLOYEES CREDIT UNION	5 3	4 11 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	STERLING CAPITAL MORTGAGE COMPANY SUFFOLK COUNTY NATIONAL BANK	5	\$449,869.35 0.45% (\$244,192.82 0.25% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	SYRACUSE SECURITIES INC.	1	\$45,851.69 0.05%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	TAUNTON FEDERAL CREDIT UNION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3		\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	TEXAS BANK THE CITIZENS BANKING COMPANY	3	\$362,658.34 0.36% (\$203,332.53 0.2% (\$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	THE HERGET NATIONAL BANK OF PEKIN THE SUTTON STATE BANK	1	\$69,000.00 0.07%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58 0.24%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY TRANE FEDERAL CREDIT UNION	1	\$213,303.69 0.21% (\$79,736.44 0.08% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY	2	\$224,856.77 0.23% (\$307,600.34 0.31% (0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	U. S. MORTGAGE CORP.	1	\$99,670.50 0.1%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	ULSTER SAVINGS BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56 0.05%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK	1 10			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON CREDIT UNION	6 19			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,988.50 0.19%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	WAUKESHA STATE BANK WESCOM CREDIT UNION	39	1 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION	1			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON MORTGAGE GROUP INC.	2	\$318,887.50 0.32%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$163,958.01 0.16%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	184 1,072	\$15,941,455.12 15.56% (\$100,032,328.00 100% (0 NA 0 \$0.00 NA 0 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00 0.13%	\$0.0	0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	П
3137037700	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82 0.32%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AMARILLO NATIONAL BANK	2	\$110,806.36 0.11%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A.	37			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00 0.69%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION	1	\$61,200.00 0.06%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	7 25	4 /	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$250,000.00 0.25%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	BANK CENTER FIRST	3	\$227,372.43 0.23%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	BANK FIRST NATIONAL BANK OF MISSISSIPPI	50		\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	BANKWEST BAXTER CREDIT UNION	1	,		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	BELMONT SAVINGS BANK	1	\$135,000.00 0.13%	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75 0.07%	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
1 7	I	1	1 1	1	1 11 1 1	1 11	1 11 1 11	1 1

BREMER FINANCIAL CORPORATION	5	4,0000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE	19	\$73,400.00 0.07% 0 \$2,633,368.97 2.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	8	4 1/12 112 111 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTRAL BANK OF PROVO	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	2	\$146,713.62 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK OF CORTEZ	1	\$152,600.00 0.15% 0 \$70,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK CLINTON NATIONAL BANK	1 5	1 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK	2	\$176,656.13 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK	3	\$263,803.20 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION	2	\$234,812.10 0.23% 0 \$357,416.69 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	3	\$316,725.00 0.32% 0 \$95,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION	1	\$109,625.75 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	2	\$138,721.32 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO.	4	\$404,300.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1 5	\$35,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DUBUQUE BANK AND TRUST COMPANY	2	\$271,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK	1	\$185,367.19 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTERN BANK EXTRACO MORTGAGE	2	\$362,761.56 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE	3	\$202,800.19 0.2% 0 \$410,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM	2	\$175,600.00 0.18% 0 \$178,500.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK AND TRUST COMPANY FIRST CENTURY BANK, NA	4	\$372,776.49 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST FEDERAL BANK, FSB	1	7 2 72 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$617,812.25 0.62% 0 \$192,790.02 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	4	\$577,983.13 0.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65 3.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	4	\$377,112.49 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,400.00 0.08% 0 \$85,707.38 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DANVILLE	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON	3	\$319,345.81 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$97,441.79 0.1% 0 \$567,064.13 0.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FITCHBURG SAVINGS BANK, FSB	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOSTER BANK FULTON BANK	3	\$220,299.22 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK	12	\$315,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUERNSEY BANK FSB	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY	1 17	\$46,441.46 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND SAVINGS BANK FSB HIBERNIA NATIONAL BANK	1	\$161,798.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK	1	122/ 232 232	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	14 12	\$1,760,345.57 1.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HONESDALE NATIONAL BANK THE	2	\$147,797.12 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUMBOLDT BANK ILLINI BANK	2	\$192,019.69 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1	\$217,522.69 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	6	\$541,117.50 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47 1.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION LAKE MORTGAGE COMPANY INC.	2	\$136,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC.	1	\$212,100.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	1	\$70,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$57,304.38 \$458,050.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	MACHIAS SAVINGS BANK	3			\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO.	1 1	\$198,737.81 \$74,000.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00					\$0.00 NA 0 \$0.00 NA 0 \$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	MECHANICS SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,251.63 \$99,656.13			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	MERCHANTS NATIONAL BANK OF INDIANA MERCHANTS NATIONAL BANK OF WINONA	20				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	METROBANK	6	\$542,585.50	0.54%	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST BANK OF FREEPORT	3	\$119,591.75 \$268,268.07			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0
	MINOTOLA NATIONAL BANK	1	\$44,700.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	MISSION HILLS MORTGAGE CORPORATION	5				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK	1	\$54,810.87 \$77,000.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	MORTGAGE AMERICA, INC.	2				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	3	\$339,839.75 \$71,206.88			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	NEWTOWN SAVINGS BANK	2	\$222,352.69			0\$0.00NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	NORTH FORK BANK	1	\$149,489.63			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	1 6	\$91,683.31 \$498,289.66			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	NORTHWEST GEORGIA BANK	2	\$135,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	NWA FEDERAL CREDIT UNION	12				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	OLD FORT BANKING COMPANY	1	\$59,795.88					\$0.00 NA 0 \$0.00 NA 0 \$0
	OREGON FEDERAL CREDIT UNION PARTNERS BANK	1 1	\$59,590.72 \$106,500.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	PERPETUAL SAVINGS BANK	10				0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	PLEASANT PLAINS STATE BANK PORT WASHINGTON STATE BANK	1 4	\$40,339.19 \$495,800.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	PRIOR LAKE STATE BANK	1	\$68,000.00			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,475,385.14			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	ROCKLAND TRUST COMPANY	1	\$230,000.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00 \$152,410.73			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	SABINE STATE BANK AND TRUST COMPANY SAVINGS INSTITUTE	2	\$152,410.73 \$49,654.99			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	SEATTLE SAVINGS BANK	10	\$1,673,036.07			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	SHREWSBURY STATE BANK ST. FRANCIS BANK FSB	5	\$408,000.00 \$487,878.30			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	ST. MARYS BANK CREDIT UNION	7	\$959,288.45			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50		\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	9				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	STATE BANK OF THE LAKES	1	\$275,000.00			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	STATE EMPLOYEES CREDIT UNION	9			\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	7				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 2				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	SWAIN MORTGAGE COMPANY	1	\$67,800.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	1				0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	TEXAS BANK	2				0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	THE HARVARD STATE BANK	5				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	THE HONOR STATE BANK THE NATIONAL B&T OF SYCAMORE	3	\$136,000.00 \$290,099.25			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
_	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	3				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	THE TRADERS NATIONAL BANK	1				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	THREE RIVERS FEDERAL CREDIT UNION TINKER CREDIT UNION	1 2				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	TRAVERSE MORTGAGE CORPORATION	6				0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	TRAVIS CREDIT UNION UNIONBANK	3	\$978,830.83 \$226,500.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	UNITED BANK AND TRUST COMPANY	1				0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	UNITED BANK OF UNION	2	\$158,790.06	0.16%	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	UNITED MORTGAGE COMPANY	1				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	VALLEY BANK & TRUST VALLEY MORTGAGE COMPANY INC.	3	\$248,099.63 \$250,773.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	VALLEY NATIONAL BANK	1	\$97,168.25			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	WASHINGTON CREDIT UNION	7	\$1,078,155.75			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1 1	\$142,010.00 \$103,000.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	WAUKESHA STATE BANK	5				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	WESCOM CREDIT UNION	2				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	2				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	3 19				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	Unavailable	104				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0
		964			\$0.00	0\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0
							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
TX - Y-	ANA DILLO MATERIANA PARAMA						EU OOINTAIO	SO DOING A JOISE COUNTY A JOISE
JW96	AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL	16	\$1,993,740.00 \$250,000.00			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0

	AMERICAN SAVINGS BANK, F.S.B.	10					0 \$0.00					0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$90,200.00 \$945,600.00				0 \$0.00 0 \$0.00					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	6					0\$0.00 0\$0.00					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BRIDGEWATER SAVINGS BANK	3					0\$0.00					0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CITYWIDE BANK	1	1- /				0\$0.00 0\$0.00					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	2			0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	1	\$55,000.00			_	0 \$0.00	_				0.00 NA 0 \$0.00 NA
	RIVER MORTGAGE GROUP	4	\$454,934.01				0\$0.00	\perp				0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC.	3	\$381,600.00 \$568,500.00				0 \$0.00 0 \$0.00					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6					0 \$0.00 0 \$0.00					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK OF ANCHORAGE	4	1 - /				0\$0.00 0\$0.00					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	4-0-,000.00				0 \$0.00			A 0 \$	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK	6					0 \$0.00 0 \$0.00					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	FULTON BANK	1	, -,				0\$0.00					0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY HOME FINANCING CENTER INC.	2			0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE IOWA BANKERS MORTGAGE CORPORATION	1	1 1 /1 1 1 1				0 \$0.00 0 \$0.00					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LOCKHEED FEDERAL CREDIT UNION	1	\$149,000.00 \$153,853.94				0\$0.00 0\$0.00					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MID-STATE BANK	2	\$181,000.00 \$245,000.00				0 \$0.00 0 \$0.00					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	NORTHWESTERN SAVINGS BANK AND TRUST ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	4-10,000100				0 \$0.00 0 \$0.00					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	3	4/				0 \$0.00 0 \$0.00					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	8	400-,000.00				0 \$0.00 0 \$0.00					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	1 11/11/11	0.65%	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	19 1					0 \$0.00 0 \$0.00					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	TEXAS BANK THE SUMMIT FEDERAL CREDIT UNION	3	, ,,,,,,,,				0 \$0.00 0 \$0.00					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	3					0\$0.00					0.00 NA 0 \$0.00 NA
	THE PROPERTY OF THE PROPERTY O	_	1 - /			NO 3 7 4	0 00 00	3 T A G	40.00			
	UNITED BANK OF UNION WESTCONSIN CREDIT UNION	1	\$275,000.00	0.99%	0 \$0.0		0 \$0.00 0 \$0.00				0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	·		\$275,000.00 \$198,750.00 \$1,145,662.70	0.99% 0.72% 4.12%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA		NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$	0.00 NA 0 \$0 0.00 NA 0 \$0 0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1 8 14 4	\$275,000.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00	0.99% 0.72% 4.12% 8.03% 2.21%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0	0.00 NA 0 S0 0.00 NA 0 S0 0.00 NA 0 S0 0.00 NA 0 S0 0.00 NA 0 S0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable	1 8 14 4 181	\$275,000.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$27,774,769.40	0.99% 0.72% 4.12% 8.03% 2.21% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00	A 0 S A 0 S A 0 S A 0 S	0.00 NA 0 \$0 0.00 NA 0 \$0 0.00 NA 0 \$0 0.00 NA 0 \$0 0.00 NA 0 \$0 0.00 NA 0 \$0 0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A.	1 8 14 4	\$275,000.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00	0.99% 0.72% 4.12% 8.03% 2.21% 100% 2.02% 0.32%	0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 O O	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S	0.00 NA 0 S0 0.00 NA 0 S0 0.00 NA 0 S0 0.00 NA 0 S0 0.00 NA 0 S0 0.00 NA 0 S0 0.00 NA 0 S0 0.00 NA 0 S0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	1 8 14 4 181 8 1	\$275,000.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00	0.99% 0.72% 4.12% 8.03% 2.21% 100% 2.02% 0.32% 0.55%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 S A 0 S	0.00 NA 0 \$(0.00	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB	1 8 14 4 181 8 1 2 181	\$275,000.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$150,932.25	0.99% 0.72% 4.12% 8.03% 2.21% 100% 2.02% 0.32% 0.55% 7.12%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0	60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC.	1 8 14 4 181 8 1 2 18 1 1	\$275,000.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$150,932.25 \$159,200.00	0.99% 0.72% 4.12% 8.03% 2.21% 100% 2.02% 0.32% 0.55% 7.12% 0.33% 0.35%	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 S A 0 S	60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6 60.00 NA 0 \$6	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST	1 8 144 4 181 8 1 2 2 188 1 1 1	\$275,000.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$159,200.00 \$112,500.00 \$178,000.00	0.99% 0.72% 4.12% 8.03% 2.21% 100% 2.02% 0.32% 0.55% 7.12% 0.33% 0.35% 0.25% 0.39%	0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 S A 0 S	60.00 NA 0 S6 60.00 NA 0 S6	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI	1 8 144 4 181 8 1 2 18 1 1 1	\$275,000.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$178,000.00 \$78,673.44 \$331,678.75	0.99% 0.72% 4.12% 8.03% 2.21% 100% 2.02% 0.32% 0.55% 7.12% 0.33% 0.25% 0.25% 0.39% 0.17% 0.73%	0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	A O S A O O S	60.00 NA 0 S6 60.00 NA 0 S6	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK, FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES	1 8 14 4 181 2 18 1 1 1 1 1 1 1 2 1 1 2	\$275,000.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$150,932.25 \$159,200.00 \$112,500.00 \$78,673.44 \$331,678.75 \$101,900.00	0.99% 0.72% 4.12% 8.03% 2.21% 100% 2.02% 0.32% 0.55% 7.12% 0.33% 0.25% 0.17% 0.73% 0.73% 0.23%	0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6 0 SO.6	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0	60.00 NA 0 S6 60.00 NA 0 S6	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS	1 8 14 4 181 2 18 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$159,200.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00	0.99% 0.72% 4.12% 8.03% 2.21% 100% 	0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 N	\$0.00 N \$0.00	S	60.00 NA 0 S6 60.00 NA 0 S6	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK	1 8 144 4 181 2 18 1 1 1 1 1 1 2 2 18 1 1 1 1 1 1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.88	0.99% 0.72% 4.12% 8.03% 2.21% 100% 0.32% 0.35% 7.12% 0.35% 0.35% 0.25% 0.39% 0.17% 0.39% 0.48% 0.48% 0.48% 0.31%	0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 N	\$0.00 N \$0.00	\$\begin{array}{c ccccccccccccccccccccccccccccccccccc	60.00 NA 0 S6 60.00 NA 0 S6	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	1 1 8 8 8 8 1 1 2 2 1 8 1 1 1 1 1 1 1 1	\$275,000.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,8638.44 \$1470,463.44 \$162,902.75	0.99% 0.72% 4.12% 4.12% 100% 2.21% 0.32% 0.55% 7.12% 0.33% 0.25% 0.25% 0.39% 0.17% 0.23% 0.24% 0.42% 0.48% 0.31% 1.04% 0.36%	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.00 0 \$	NA 0 N	\$0.00 N \$0.00	A 0	60.00 NA 0 S6 60.00 NA 0 S6	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BERMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	1 8 8 8 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$21,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$178,000.00 \$778,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68	0.99% 0.72% 4.12% 8.03% 2.21% 100% 2.02% 0.32% 0.55% 7.12% 0.33% 0.25% 0.25% 0.39% 0.17% 0.23% 0.42% 0.42% 0.48% 0.31% 1.04% 0.36% 0.36% 2.36%	0 SO.0 0 SO.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.000 0 \$0.0	NA 0	\$0.00 N \$0.00 N	A 0	60.00 NA 0 S6 60.00 NA 0 S6	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1 8 8 1 4 4 181 1 1 1 1 1 1 1 1 1 1 1 1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$686,122.88	0.99% 0.72% 4.12% 8.03% 2.21% 100% 2.02% 0.35% 7.12% 0.35% 0.25% 0.35% 0.17% 0.33% 0.17% 0.23% 0.42% 0.48% 0.31% 1.04% 0.36% 0.43% 2.36% 1.52%	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.000 0 \$0.000	NA 0 NA 0	\$0.00 N \$0.00 N	A O S A O S	60.00 NA 0 S6 60.00 NA 0 S6	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 8 8 8 8 3 3 2 2 1 1 1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662,70 \$614,200.00 \$614,200.00 \$614,200.00 \$143,164.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$316,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$686,122.88 \$274,400.00 \$209,000.00	0.99% 0.72% 4.12% 8.03% 2.21% 100% 0.32% 0.55% 7.12% 0.33% 0.25% 0.25% 0.39% 0.17% 0.23% 0.42% 0.48% 0.31% 1.04% 0.36% 0.36% 0.36% 0.43% 1.04%	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 N \$0.00 N	A 0	60.00 NA 0 S6 60.00 NA 0 S6	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$159,200.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,073.44 \$131,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.84 \$470,463.84 \$162,902.75 \$193,500.00 \$1,066,983.68 \$666,122.88 \$274,400.00 \$209,000.00 \$209,000.00	0.99% 0.72% 4.12% 8.03% 2.21% 100% 2.02% 0.32% 0.55% 7.12% 0.33% 0.25% 0.25% 0.25% 0.39% 0.17% 0.73% 0.23% 0.42% 0.48% 0.31% 1.04% 0.46% 0.46% 0.46% 0.46%	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 N \$0.00 N	A O S A O S	0.00 NA 0 80 0.00 NA 0 0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE AVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK	1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$21,774,769.40 \$911,005.69 \$143,164.00 \$255,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$686,122.88 \$274,400.00 \$299,000.00 \$299,000.00 \$291,000.00 \$275,000.00	0.99% 0.72% 4.12% 8.03% 2.21% 100% 0.32% 0.55% 7.12% 0.35% 0.25% 0.39% 0.25% 0.25% 0.39% 0.42% 0.42% 0.48% 0.36% 0.43% 2.36% 0.43% 2.36% 0.45% 0.45% 0.61%	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.000 0 \$0.000	NA 00 NA 0	\$0.00 N \$0.00 N	A O S A O S	1000 NA 0 1000	0.00 NA 0 S0.00 NA 0.00 NA 0 S0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY CAPE COM FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPTAN CARROLLTON BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE BANK	1 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662,70 \$2,229,070.00 \$614,200.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$159,200.00 \$112,500.00 \$178,000.00 \$178,000.00 \$187,908.44 \$218,000.00 \$187,908.44 \$218,000.00 \$193,863.84 \$101,900.00 \$193,863.84 \$102,902.75 \$193,500.00 \$1,066,983.68 \$686,122.85 \$274,400.00 \$209,000.00 \$299,000.00 \$299,000.00 \$275,000.00 \$719,400.00 \$394,034.13	0.99% 0.72% 4.12% 8.03% 2.21% 100% 0.32% 0.55% 7.12% 0.33% 0.25% 0.25% 0.39% 0.17% 0.33% 0.42% 0.42% 0.48% 0.31% 1.04% 0.46% 0.46% 0.61% 0.61% 0.64% 0.61% 0.64% 0.61%	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.000 0 \$0.000	NA 00	\$0.00 N \$0.00 N	A O S A O S	0.00 NA 0 80 0.00 NA 0 0.00 NA 0	0.00 NA 0 S0.00 NA 0.00 NA 0 S0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA EQUITIES LTD.	1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$275,000.00 \$198,750.00 \$1,145,662,70 \$2,229,070.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$132,14,930.00 \$159,200.00 \$112,500.00 \$178,000.00 \$178,000.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$2274,400.00 \$209,000.00 \$279,000.00 \$719,400.00 \$719,400.00 \$719,400.00 \$719,400.00	0.99% 0.72% 4.12% 8.03% 2.21% 100% 2.02% 0.32% 0.55% 7.12% 0.33% 0.25% 0.25% 0.25% 0.39% 0.17% 0.73% 0.23% 0.42% 0.48% 0.31% 1.04% 0.46% 0.46% 0.55% 0.64% 0.15% 0.64% 0.61% 1.59% 0.61% 0.64% 0.61%	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.000 0 \$	NA 00 NA 0	\$0.00 N \$0.00 N	A O S A O S	0.00 NA 0 80 0.00 0.00 NA 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 NA 0 S0.00 NA 0.00 NA 0 S0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE TOD FIVE CENTS SAVINGS BANK CAPE LC. C. CARROLLTON BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1 8 8 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662,70 \$2,229,070.00 \$614,200.00 \$27,774,769.40 \$911,005,69 \$143,164,00 \$250,299.00 \$143,164,00 \$250,299.00 \$150,932.25 \$159,200.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$187,908.44 \$218,000.00 \$199,863.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$274,400.00 \$209,000.00 \$297,000.00 \$275,000.00 \$719,400.00 \$394,034.13 \$175,000.00	0.99% 0.72% 4.12% 4.12% 100% 2.02% 0.32% 0.55% 7.12% 0.33% 0.25% 0.39% 0.25% 0.39% 0.42% 0.42% 0.48% 0.31% 1.04% 0.36% 0.43% 0.43% 0.45% 0	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A O S A O S	1000 NA 0 1000	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE TO FIVE CENTS SAVINGS BANK CAPE TO FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION	1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$159,200.00 \$178,000.00 \$178,000.00 \$178,007.00 \$178,007.00 \$178,007.00 \$178,007.00 \$178,007.00 \$178,007.00 \$178,007.00 \$178,007.00 \$178,007.00 \$178,007.00 \$178,007.00 \$179,908.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$686,122.88 \$274,400.00 \$209,000.00 \$299,000.00 \$299,000.00 \$299,000.00 \$299,000.00 \$299,000.00 \$299,000.00 \$299,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00	0.99% 0.72% 4.12% 8.03% 2.21% 100% 2.02% 0.32% 0.55% 7.12% 0.33% 0.25% 0.25% 0.39% 0.17% 0.73% 0.23% 0.42% 0.48% 0.31% 1.04% 0.46% 0.46% 0.15% 0.61% 0.15% 0.64% 0.61% 0.55% 0.64% 0.55% 0.39% 0.58% 0.39%	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 N \$0.00 N	A O S A O S	0.00 NA 0 80 0.00 NA 0 0.00	0.00 NA 0 S0.00 NA 0.00 NA 0 S0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK	1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$21,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$118,000.00 \$139,863.88 \$274,400.00 \$1,066,983.68 \$686,122.88 \$274,400.00 \$290,000.00 \$275,000.00 \$275,000.00 \$394,003.41 \$115,000.00 \$242,050.00 \$242,050.00 \$242,050.00 \$89,000.00	0.99% 0.72% 4.12% 8.03% 2.21% 100% 0.32% 0.55% 7.12% 0.35% 0.25% 0.39% 0.25% 0.39% 0.25% 0.39% 0.17% 0.23% 0.42% 0.48% 0.48% 0.48% 0.48% 0.55% 0.61% 0.64% 0.61% 0.64% 0.61% 0.59% 0.59%	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 N \$0.00 N	A 0	1000 NA 0 1000	0.00 NA 0 S0.00 NA 0.00 NA 0 S0.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	1 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662,70 \$614,200.00 \$614,200.00 \$27,774,769.40 \$911,005,69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$313,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$274,400.00 \$209,000.00 \$279,000.00 \$719,400.00 \$719,400.00 \$394,034.13 \$175,000.00 \$213,093.00 \$242,050.00 \$242,050.00 \$89,000.00 \$555,446.06 \$143,550.00	0.99% 0.72% 4.12% 8.03% 2.21% 100% 2.02% 0.32% 0.55% 7.12% 0.33% 0.25% 0.39% 0.17% 0.23% 0.42% 0.48% 0.31% 1.04% 0.43% 2.36% 1.52% 0.61% 0.61% 0.61% 0.61% 0.61% 0.61% 0.58% 0.58% 0.39% 0.58% 0.39% 0.58% 0.39%	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 N \$0.00 N	A O S A O O S A O O S A O O O A O O O A O O O A O O O A O O O A O O O A O	1000 NA 0 1000	0.00 NA 0 S0.00 NA 0.00 NA 0
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK F.S.B. ATLANTIC SAVINGS BANK F.S.B. ATLANTIC SAVINGS BANK F.S.B. ATLANTIC SAVINGS BANK F.S.B. ATLANTIC SAVINGS BANK F.S.B. ARLANTIC SAVINGS BANK F.S.B. ANTANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE AVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA RUVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CO.	1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$159,200.00 \$112,500.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$199,863.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$686,122.88 \$274,400.00 \$209,000.00 \$209,000.00 \$291,000.00 \$21,000.00	0.99% 0.72% 4.12% 8.03% 2.21% 100% 2.02% 0.32% 0.55% 7.12% 0.33% 0.25% 0.25% 0.39% 0.17% 0.33% 0.42% 0.42% 0.48% 0.31% 1.04% 0.46% 0.46% 0.61% 0.61% 0.61% 0.64% 0.61% 0.64% 0.65% 0.87% 0.39% 0.58% 0.58% 0.58%	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 N \$0.00 N	A O S A O S A O S O O O A O O O O O A O O O O O A O O O O O A O O O O O A O O O O O A O O O O O A O O O	1000 NA 0 80	0.00 NA 0 S0.00 NA 0.00 NA 0
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BEMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662,70 \$2,229,070.00 \$614,200.00 \$27,774,769.40 \$911,005,69 \$143,164.00 \$250,299.00 \$143,164.00 \$250,299.00 \$13,214,930.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$179,000.00 \$179,000.00 \$179,000.00 \$179,000.00 \$275,000.00	0.99% 0.72% 4.12% 4.12% 100% 2.02% 0.32% 0.55% 7.12% 0.33% 0.25% 0.39% 0.17% 0.23% 0.42% 0.42% 0.48% 0.43% 2.36% 1.52% 0.61% 0.46% 0.61% 0.61% 0.61% 0.58% 0.39% 0.58% 0.39% 0.58% 0.39% 0.58% 0.32% 0.12% 0.32% 0.12% 0.32% 0.12% 0.32% 0.11%	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 N \$0.00 N	A 0	1000 NA 0 1000	DOO NA 0 SO.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH	1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662,70 \$2,229,070.00 \$614,200.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$179,400.00 \$209,000.00 \$209,000.00 \$274,400.00 \$299,000.00 \$291,000.00	0.99% 0.72% 4.12% 8.03% 0.32% 0.32% 0.55% 7.12% 0.33% 0.25% 0.39% 0.17% 0.33% 0.42% 0.42% 0.48% 0.31% 1.04% 0.46% 0.56% 0.61% 0.64% 0.61% 0.64% 0.61% 0.64% 0.61% 0.64% 0.65% 0.64% 0.65% 0.64% 0.65% 0.64% 0.65% 0.64% 0.65% 0.64% 0.65% 0.64% 0.61% 0.64% 0.61% 0.61% 0.64% 0.61% 0.61% 0.64% 0.61% 0.64% 0.61% 0.64% 0.61% 0.61% 0.64% 0.61% 0.64% 0.65% 0.64% 0.65% 0.65% 0.39% 0.59% 0.3% 0.59% 0.39%	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 N \$0.00 N	A O S A	1000 NA 0 80	DOO NA 0 SO.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DESSERT SCHOOLS FEDERAL CREDIT UNION DESSERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH ESB MORTGAGE COMPANY CSD MARCH SAVINGS BANK OF NORWICH ESB MORTGAGE COMPANY	1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$614,200.00 \$27,774,769.40 \$911,005.69 \$143,164.00 \$250,299.00 \$3,214,930.00 \$159,200.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,000.00 \$178,070.00 \$178,070.00 \$178,070.00 \$179,000.00 \$199,31,040 \$218,000.00 \$199,31,040 \$218,000.00 \$209,000.00 \$209,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$334,034.13 \$175,000.00 \$242,050.00	0.99% 0.72% 4.12% 8.03% 2.21% 100% 2.02% 0.32% 0.55% 7.12% 0.33% 0.25% 0.25% 0.39% 0.17% 0.42% 0.48% 0.31% 1.04% 0.46% 0.46% 0.55% 0.64% 0.61% 0.64% 0.55% 0.64% 0.15% 0.64% 0.15% 0.64% 0.15% 0.64% 0.15% 0.64% 0.15% 0.39% 0.39% 0.39%	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.000 0 \$0.000	NA 0 N	\$0.00 N \$0.00 N	A O S A	1000 NA 0 80	DOO NA 0 SO.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COULMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH ESB MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00 \$198,750.00 \$198,750.00 \$1,145,662.70 \$2,229,070.00 \$614,200.00 \$27,774,769.40 \$911,005,69 \$143,164.00 \$250,299.00 \$143,164.00 \$250,299.00 \$150,932.25 \$159,200.00 \$178,000.00 \$78,673.44 \$218,000.00 \$187,908.44 \$218,000.00 \$187,908.44 \$218,000.00 \$199,800.00 \$199,800.00 \$199,800.00 \$199,800.00 \$199,900.00 \$275,000.00	0.99% 0.72% 4.12% 4.12% 6.032% 0.32% 0.55% 7.12% 0.33% 0.25% 0.39% 0.17% 0.23% 0.42% 0.42% 0.48% 0.31% 0.43% 0.43% 0.43% 0.43% 0.45% 0.61% 0.61% 0.61% 0.58% 0.39% 0.12% 0.32% 0.12% 0.32% 0.12% 0.32% 0.12% 0.32% 0.12% 0.32% 0.12% 0.32% 0.12% 0.32% 0.12% 0.32% 0.12% 0.32% 0.12% 0.39% 0.11% 1.63% 0.29% 0.39% 0.11% 1.63% 0.15% 0.56%	0	00 NA 00 NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 N \$0.00 N	A O S O O O O O O O O	1000 NA 0 80	DOO NA 0 SO.00 NA
Total 31376JWY1	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00 \$198,750.00 \$1,145,662,70 \$614,200.00 \$27,774,769.40 \$911,005,69 \$143,164,00 \$250,299.00 \$143,164,00 \$250,299.00 \$143,164,00 \$150,932,25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673,44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$686,122.89 \$274,400.00 \$299,000.00 \$275,000.00 \$719,400.00 \$394,034.13 \$175,000.00 \$213,093,000 \$242,050.00 \$242,050.00 \$242,050.00 \$255,446.06 \$143,550.00 \$264,742.38 \$133,500.00 \$255,475.206 \$254,752.06 \$262,744.38	0.99% 0.72% 4.12% 8.03% 2.21% 100% 0.32% 0.55% 7.12% 0.33% 0.25% 0.25% 0.39% 0.17% 0.42% 0.42% 0.48% 0.31% 0.44% 0.31% 0.46% 0.46% 0.61% 0.61% 0.61% 0.64% 0.61% 0.58% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15% 0.29% 0.39% 0.15%	0	00 NA 00 NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 N \$0.00 N	A O S O O O O O O O O	1000 NA 0 80	DOO NA 0 SO.00 NA

	FIRST MORTGAGE COMPANY INC.	3	\$573,748.13						
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1 1	\$202,807.38 \$250,000.00	1 1					
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	2	\$361,044.19 \$84,200.00						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK	6	\$997,630.94 \$448,869.51						
	GRANITE BANK	3	\$509,754.00	1.13%	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00 \$120,000.00						
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY	2	\$239,721.81 \$100,400.00						
	HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUMBOLDT BANK I-C FEDERAL CREDIT UNION	8	\$1,334,120.00 \$119,883.31						
	JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	5	\$1,230,000.00 \$212,700.00						
	MERCANTILE TRUST & SAVINGS BANK MERIWEST MORTGAGE CORPORATION	1 1	\$166,238.25 \$218,500.00						
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1	\$115,200.00 \$200,000.00						
	MILFORD BANK, THE	5	\$1,024,351.51					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION	2	\$129,354.11 \$509,000.00						
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$210,000.00	_					
<u> </u>	SERVICES	1 1	\$119,883.31						
	MORTGAGE AMERICA, INC. MORTGAGE INVESTORS CORPORATION	18	\$260,610.38 \$1,540,543.71	1					
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC. NEW HAVEN SAVINGS BANK	5	\$130,000.00 \$486,717.58						
	NEWTOWN SAVINGS BANK	2	\$255,121.75		0 \$0.00 NA	A 0 \$0.0	00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN SAVINGS BANK AND TRUST	1	\$112,960.00 \$257,339.19					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	1					
	ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	2	\$155,000.00 \$326,925.00						
	PAWTUCKET CREDIT UNION	4	\$731,291.57						
	PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION	30	\$5,091,182.04 \$472,600.00						
	ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,100.00						
	SALT RIVER PROJECT CREDIT UNION	1	\$40,800.00 \$104,296.00						
	SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1	\$76,000.00 \$274,732.69						
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK STANFORD FEDERAL CREDIT UNION	1 4	\$100,000.00 \$839,513.94						
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY TAYLOR COUNTY BANK	7	\$957,459.56 \$140,000.00						
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$471,153.54 \$97,802.50						
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	1 1	\$250,000.00 \$275,000.00						
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44						
	WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY	7	\$90,911.50 \$903,021.83						
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	301	\$1,072,283.76 \$45,173,736.48			A 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
31376JWZ8	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	4 8	\$957,916.81 \$1,240,887.94						
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,000.00	0.68%	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION	9	\$264,632.44 \$1,837,976.31						
	COLUMBIA EQUITIES LTD.	9	\$1,775,335.45						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION	8 7	\$1,680,362.00 \$678,852.06						
	EVANS NATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION	1	\$149,870.81 \$200,450.00	0.78%	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUDSON RIVER BANK AND TRUST LYONS MORTGAGE SERVICES, INC.	3	\$477,207.90 \$624,315.31						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$695,950.00	_			$\overline{}$		
	SERVICES	1 1	\$274,739.06						
	SAVINGS BANK OF THE FINGER LAKES FSB SAWYER SAVINGS BANK	5	\$591,924.25 \$282,250.69						
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION	23	\$275,118.00 \$3,895,489.81	1 1					
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK VALLEY NATIONAL BANK	1	\$89,916.63 \$39,965.56	1					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		118	\$19,097,604.81	100%	0 \$0.00	0\$0.0	00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0 \$0.00 NA	A 0 \$0.0	00 N.A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCE OF VIVOO DE VIV, 1.5.D.	1 -	,				301111		

1	AULDS, HORNE & WHITE INVESTMENT CORP.	I 3	\$357,650.00	1.19%[0]	\$0.00	INAIO	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BANK OF THE CASCADES	4	1 /				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	2					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CHELSEA GROTON SAVINGS BANK	1	4 00/0000	0.33% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORNELL FINGERLAKES CREDIT UNION	14	\$108,000.00				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION ESB MORTGAGE COMPANY	14					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST INTERSTATE BANK	1 4	\$60,000.00 \$757,210.00				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	1					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK	1	\$155,250.00	0.52% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD BANK I-C FEDERAL CREDIT UNION	1	\$7.5,500,00				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK	2	,				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION	4		1.8% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	1	/				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK MORTGAGE INVESTORS CORPORATION	1 4	\$85,000.00 \$222,800.00				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK	1 11	\$150,700,00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE	1	4,				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK	6	\$777,750.00	2.59% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$155,000.00	0.52% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK	1	\$151,306.25 \$110,000.00	0.5% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	84					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		196			\$0.00		\$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31376JXB0	AMARILLO NATIONAL BANK	8					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	9	\$0E,100,00				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF THE CASCADES	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IDANK OF THE CASCADES	1 1							
	BENCHMARK BANK	1	\$151,400.00	0.76% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BRUCETON BANK	1 1	\$151,400.00 \$143,900.00	0.76% 0 0.72% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C.	1 3 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00	0.76% 0 0.72% 0 3.51% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE	3	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00	0.76% 0 0.72% 0 3.51% 0 0.86% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC.	1 3 1 1 1 2	\$151,400,00 \$143,900,00 \$704,050,00 \$172,425,00 \$96,000,00 \$134,400,00 \$252,000,00	0.76% 0 0.72% 0 3.51% 0 0.86% 0 0.48% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD.	1 3 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00	0.76% 0 0.72% 0 3.51% 0 0.86% 0 0.48% 0 0.67% 0 1.26% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1 3 1 1 1 2 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$109,600.00	0.76% 0 0.72% 0 3.51% 0 0.86% 0 0.48% 0 0.67% 0 1.26% 0 0.81% 0 0.55% 0 1.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE	1 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$109,600.00 \$275,000.00 \$506,269.56 \$546,755.88	0.76% 0 0.72% 0 3.51% 0 0.86% 0 0.48% 0 0.67% 0 1.26% 0 0.81% 0 0.55% 0 1.37% 0 2.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BRUCETON BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD	1 3 1 1 1 2 1 1 1 1 1 5	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$109,600.00 \$275,000.00 \$506,269.56 \$546,755.88 \$415,000.00	0.76% 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$109,600.00 \$275,000.00 \$506,269.56 \$546,755.88 \$415,000.00 \$243,000.00	0.76% 0 0.72% 0 0.86% 0 0.48% 0 0.67% 0 1.26% 0 0.81% 0 0.55% 0 1.37% 0 2.73% 0 2.73% 0 2.07% 0 1.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY	1 3 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$275,000.00 \$275,000.00 \$506,269.56 \$546,755.88 \$415,000.00 \$2243,000.00 \$220,000.00	0.76% 0 0.72% 0 0.72% 0 0.86% 0 0.48% 0 0.67% 0 0.126% 0 0.55% 0 0.37% 0 2.53% 0 2.73% 0 2.07% 0 1.21% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BENCHMARK BANK BRUCETON BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK	1 33 1 1 1 1 1 1 1 1 5 4 4 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$134,400.00 \$109,600.00 \$109,600.00 \$275,000.00 \$506,269.56 \$546,755.88 \$415,000.00 \$223,000.00 \$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$131,000.00	0.76% 0 0.72% 0 0.72% 0 0.86% 0 0.48% 0 0.67% 0 1.26% 0 0.81% 0 0.55% 0 1.37% 0 2.73% 0 1.21% 0 1.21% 0 0.37% 0 0.37% 0 0.345% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BENCHMARK BANK BRUCETON BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1 3 3 1 1 1 1 1 1 1 5 5 4 4 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$109,600.00 \$275,000.00 \$506,269.56 \$546,755.88 \$415,000.00 \$243,000.00 \$250,000.00 \$309,000.00 \$309,000.00 \$309,000.00 \$309,000.00 \$309,000.00 \$309,000.00 \$309,000.00 \$311,000.00 \$68,000.00 \$32,850.00	0.76% 0 0.72% 0 0.72% 0 0.85% 0 0.48% 0 0.67% 0 1.26% 0 0.55% 0 1.37% 0 2.53% 0 2.73% 0 2.73% 0 1.21% 0 0.37% 0 0.37% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY	1 3 3 1 1 1 1 1 1 1 1 1 5 4 4 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$162,000.00 \$162,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$243,000.00 \$243,000.00 \$243,000.00 \$243,000.00 \$311,000.00 \$131,000.00 \$131,000.00 \$131,000.00 \$132,850.00 \$114,000.00	0.76% 0 0.72% 0 0.72% 0 0.86% 0 0.48% 0 0.67% 0 1.26% 0 0.55% 0 2.53% 0 2.73% 0 2.73% 0 1.21% 0 0.37% 0 0.34% 0 0.34% 0 0.34% 0 0.16% 0 0.16% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK	1 3 3 1 1 1 1 2 2 1 1 1 5 4 4 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$162,000.00 \$275,000.00 \$275,000.00 \$243,000.00 \$243,000.00 \$243,000.00 \$75,000.00 \$691,100.00 \$131,000.00 \$131,000.00 \$32,850.00 \$114,000.00 \$31,850.00 \$114,000.00 \$253,000.00	0.76% 0 0.72% 0 0.72% 0 0.86% 0 0.66% 0 0.68% 0 0.65% 0 0.55% 0 1.37% 0 2.53% 0 2.53% 0 1.21% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.34% 0 0.16% 0 0.16% 0 0.16% 0 0.14% 0 0.14% 0 0.14% 0 0.12% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY	1 3 3 1 1 1 1 2 1 1 1 1 5 5 4 4 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$109,600.00 \$275,000.00 \$275,000.00 \$275,000.00 \$243,000.00 \$243,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$253,000.00 \$32,850.00 \$32,850.00 \$32,850.00 \$32,850.00 \$253,000.00 \$253,000.00 \$253,000.00 \$253,000.00 \$253,000.00 \$253,000.00 \$254,500.00	0.76% 0 0.72% 0 0.72% 0 0.86% 0 0.48% 0 0.67% 0 1.26% 0 0.55% 0 1.37% 0 2.53% 0 2.73% 0 1.21% 0 1.21% 0 0.37% 0 0.37% 0 0.34% 0 0.34% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.55% 0 0.126% 0 0.126% 0 0.126% 0 1.26% 0 1.26% 0 0.14% 0 1.26% 0 0.14% 0 0.15% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.41% 0 0.16% 0 0.41% 0 0.16% 0 0.41% 0 0.16% 0 0.41% 0 0.16% 0 0.41% 0 0.16% 0 0.41% 0 0.16% 0 0.41% 0 0.16% 0 0.41% 0 0.16% 0 0.41% 0 0.16% 0 0.41% 0 0.16% 0 0.41% 0 0.16% 0 0.41% 0 0.16% 0	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N	
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC.	1 3 3 1 1 1 1 1 5 4 4 2 2 2 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$162,000.00 \$162,000.00 \$109,600.00 \$275,000.00 \$506,269.56 \$546,755.88 \$415,000.00 \$243,000.00 \$75,000.00 \$691,100.00 \$131,000.00 \$68,000.00 \$32,850.00 \$114,000.00 \$32,850.00 \$114,000.00 \$253,000.00 \$253,000.00 \$253,000.00 \$253,000.00	0.76% 0 0.72% 0 0.72% 0 0.86% 0 0.48% 0 0.67% 0 1.26% 0 0.55% 0 2.53% 0 2.73% 0 2.73% 0 0.31% 0 0.34% 0 0.34% 0 0.34% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.14% 0 1.26% 0 1.27% 0 1.21% 0 0.14% 0 0.14% 0 1.26% 0 1.11% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	BENCHMARK BANK BRUCETON BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.	11 33 11 11 12 22 11 11 55 44 22 22 11 11 11 11 11 12 22 44 44 11 12 12 14 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$162,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$243,000.00 \$243,000.00 \$243,000.00 \$691,100.00 \$131,000.00 \$32,850.00 \$114,000.00 \$243,000.00 \$32,850.00 \$114,000.00 \$243,000.00 \$253,000.00	0.76% 0 0.72% 0 0.72% 0 0.72% 0 0.86% 0 0.48% 0 0.67% 0 1.26% 0 0.55% 0 1.37% 0 2.53% 0 1.21% 0 0.37% 0 0.121% 0 0.37% 0 0.34% 0 0.65% 0 0.45% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.17% 0 1.26% 0 1.26% 0 1.11% 0 0.11% 0 0.93% 0	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY MCCLAIN COUNTY NATIONAL BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 3 3 1 1 1 1 1 5 5 4 4 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$109,600.00 \$275,000.00 \$506,269.56 \$546,755.88 \$415,000.00 \$243,000.00 \$75,000.00 \$691,100.00 \$131,000.00 \$68,000.00 \$32,850.00 \$114,000.00 \$221,779.00 \$221,779.00 \$221,779.00 \$221,779.00 \$221,779.00 \$222,000.00 \$187,000.00	0.76% 0 0.72% 0 0.72% 0 0.72% 0 0.86% 0 0.48% 0 0.66% 0 0.81% 0 0.55% 0 1.37% 0 2.53% 0 2.73% 0 2.73% 0 0.37% 0 0.37% 0 0.34% 0 0.65% 0 0.34% 0 0.65% 0 0.34% 0 0.16% 0 0.57% 0 0.14% 0 1.26% 0 1.47% 0 1.14% 0 1.14% 0 1.14% 0 0.93% 0 0.93% 0 0.93% 0 0.98%	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	
	BENCHMARK BANK BRUCETON BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1 3 3 1 1 1 1 1 5 4 4 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$162,000.00 \$162,000.00 \$109,600.00 \$275,000.00 \$506,269.56 \$546,755.88 \$415,000.00 \$243,000.00 \$75,000.00 \$691,100.00 \$131,000.00 \$68,000.00 \$131,000.00 \$68,000.00 \$131,000.00 \$68,000.00 \$131,000.00	0.76% 0 0.72% 0 0.72% 0 0.72% 0 0.86% 0 0.66% 0 0.68% 0 0.55% 0 0.55% 0 1.37% 0 2.53% 0 2.73% 0 2.73% 0 0.65% 0 0.34% 0 0.65% 0 0.34% 0 0.65% 0 0.34% 0 0.16% 0 0.57% 0 0.41% 0 1.26% 0 1.47% 0 1.26% 0 1.47% 0 1.18% 0 0.41% 0 1.46% 0 0.93% 0 0.44% 0 0.93% 0 0.44% 0 0.93% 0 0.44% 0 0.93% 0 0.47% 0 0.39% 0 0.47% 0 0.39% 0 0.47% 0 0.39% 0 0.47% 0 0.39% 0 0.47% 0 0.39% 0 0.47% 0 0.39% 0 0.47% 0 0.39% 0 0.47% 0 0.39% 0 0.47% 0 0.309% 0 0.47% 0 0.309% 0 0.586 0 0.586 0 0.47% 0 0.309% 0 0.566 0 0.566 0 0.57% 0 0.47% 0 0.309% 0 0.47% 0 0.309% 0 0.566 0 0	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$	
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1 3 3 1 1 1 1 1 1 5 4 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$162,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$243,000.00 \$243,000.00 \$243,000.00 \$3243,000.00 \$32850.00 \$114,000.00 \$32,850.00 \$114,000.00 \$294,500.00 \$294,500.00 \$292,000.00 \$292,000.00 \$292,000.00 \$294,500.00	0.76% 0 0.72% 0 0.72% 0 0.86% 0 0.66% 0 0.68% 0 0.68% 0 0.68% 0 0.69% 0 0.55% 0 1.37% 0 2.53% 0 1.21% 0 0.37% 0 0.37% 0 0.34% 0 0.65% 0 0.34% 0 0.16% 0 0.16% 0 0.16% 0 0.14% 0 0.16% 0 1.26% 0 1.26% 0 1.26% 0 1.11% 0 0.14% 0 0.16% 0 0.14% 0 0.16% 0 0.14% 0 0.16% 0 0.14% 0 0.16% 0 0.14% 0 0.16% 0 0.14% 0 0.16% 0 0.14% 0 0.16% 0 0.14% 0 0.16% 0 0.14% 0 0.16% 0 0.14% 0 0.16%	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0	
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE	1 3 3 1 1 1 1 1 1 1 5 4 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$109,600.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$243,000.00 \$243,000.00 \$32,500.00 \$32,500.00 \$220,000.00 \$32,500.00 \$32,500.00 \$32,500.00 \$32,850.00 \$32,850.00 \$32,850.00 \$221,779.00 \$221,779.00 \$292,000.00 \$321,790.00 \$292,000.00 \$3187,000.00 \$394,500.00 \$309,000.00 \$309,000.00 \$309,000.00 \$309,000.00 \$309,000.00 \$309,000.00 \$309,000.00 \$309,000.00 \$320,000.00 \$320,000.00	0.76% 0 0.72% 0 0.72% 0 0.72% 0 0.86% 0 0.48% 0 0.65% 0 0.55% 0 0.55% 0 0.65% 0 0.37% 0 0.37% 0 0.65% 0 0.34% 0 0.65% 0 0.41% 0 0.57% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.35%	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	BENCHMARK BANK BRUCETON BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPANION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY	1 3 3 1 1 1 1 1 1 5 4 4 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$162,000.00 \$109,600.00 \$275,000.00 \$275,000.00 \$243,000.00 \$243,000.00 \$243,000.00 \$3285,000.00 \$131,000.00 \$32,850.00 \$114,000.00 \$32,850.00 \$114,000.00 \$220,000.00 \$220,000.00 \$32,850.00 \$114,000.00 \$221,779,00 \$2221,779,00 \$2221,779,00 \$2221,779,00 \$2221,779,00 \$253,000.00 \$254,000.00 \$254,000.00 \$255,	0.76% 0 0.72% 0 0.72% 0 0.86% 0 0.48% 0 0.66% 0 0.81% 0 0.55% 0 1.37% 0 2.53% 0 2.73% 0 1.21% 0 0.37% 0 0.37% 0 0.34% 0 0.65% 0 0.34% 0 0.16% 0 0.16% 0 0.16% 0 0.14% 0 0.16% 0 0.16% 0 0.14% 0 0.16% 0 0.14% 0 0.16% 0 0.14% 0 0.16% 0 0.14% 0 0.25% 0 0.41% 0 0.57% 0 0.41% 0 0.57% 0 0.41% 0 0.59% 0 0.41% 0 0 0.41% 0 0 0.41% 0 0 0.41% 0 0 0.41% 0 0 0.41% 0 0 0 0.41% 0 0 0 0.41% 0 0 0 0.41% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$162,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$243,000.00 \$243,000.00 \$243,000.00 \$691,100.00 \$32,850.00 \$114,000.00 \$32,850.00 \$114,000.00 \$220,000.00 \$114,000.00 \$294,500.00 \$294,500.00 \$294,500.00 \$294,500.00 \$294,500.00 \$294,500.00 \$294,500.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$205,000.00 \$206,000.00 \$206,000.00 \$206,000.00 \$206,000.00 \$244,000.00 \$206,000.00 \$206,000.00 \$244,000.00 \$206,000.00 \$206,000.00 \$244,000.00	0.76% 0 0.72% 0 0.72% 0 0.72% 0 0.86% 0 0.48% 0 0.66% 0 1.26% 0 1.37% 0 1.37% 0 1.37% 0 1.37% 0 1.21% 0 0.37% 0 0.37% 0 0.34% 0 0.16% 0 0.16% 0 0.16% 0 0.14% 0 0.16% 0 0.16% 0 0.14% 0 0.16% 0 0.14% 0 0.16% 0 0.14% 0 0.16% 0 0.14% 0 0.37% 0 0.14% 0 0.14% 0 0.37% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.15%	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$	
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE	11 33 11 11 12 22 11 15 55 11 11 12 22 44 11 11 13 33 33 44 14 15 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$134,400.00 \$162,000.00 \$109,600.00 \$275,000.00 \$506,269.56 \$546,755.88 \$415,000.00 \$243,000.00 \$243,000.00 \$32,500.00 \$131,000.00 \$691,100.00 \$131,000.00 \$32,850.00 \$114,000.00 \$253,000.00 \$253,000.00 \$292,000.00 \$292,000.00 \$294,500.00 \$294,500.00 \$294,500.00 \$294,500.00 \$294,500.00 \$30,000.00 \$187,000.00 \$619,000.00 \$509,000.00 \$206,000.00 \$206,000.00 \$3373,250.00 \$206,000.00 \$3373,250.00 \$200,000.00	0.76% 0 0.72% 0 0.72% 0 0.72% 0 0.86% 0 0.48% 0 0.66% 0 0.55% 0 1.37% 0 2.53% 0 2.73% 0 2.73% 0 0.37% 0 0.37% 0 0.34% 0 0.65% 0 0.34% 0 0.65% 0 0.34% 0 0.16% 0 0.57% 0 0.11% 0 1.26% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.16% 0 0.34% 0 0.11% 0 0.34% 0 0.41% 0 0.34% 0 0.41% 0 0.34% 0 0.41% 0 0.57% 0 0.41% 0 0.57% 0 0.41% 0 0.57% 0 0.41% 0 0.50% 0 0.41% 0 0.50% 0 0.41% 0 0.50% 0 0.41% 0 0.50% 0 0.41% 0 0.60% 0 0.43% 0 0.62% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.48% 0 0.43% 0 0.48% 0 0.43% 0 0.48% 0 0.43% 0 0.48% 0 0.43% 0 0.48% 0 0.43% 0 0.48% 0 0.43% 0 0.48% 0 0.43% 0 0.48% 0 0.48% 0 0.43% 0 0.48%	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0	
	BENCHMARK BANK BRUCETON BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$162,000.00 \$109,600.00 \$275,000.00 \$275,000.00 \$243,000.00 \$243,000.00 \$243,000.00 \$3285,000.00 \$3285,000 \$114,000.00 \$32,850.00 \$114,000.00 \$223,000.00 \$223,000.00 \$223,000.00 \$223,000.00 \$232,850.00 \$243,000.00 \$253,000.00	0.76% 0 0.72% 0 0.72% 0 0.86% 0 0.86% 0 0.86% 0 0.86% 0 0.81% 0 0.55% 0 1.37% 0 2.53% 0 2.73% 0 1.21% 0 0.65% 0 0.34% 0 0.65% 0 0.34% 0 0.65% 0 0.34% 0 0.16% 0 0.57% 0 1.26% 0 1.47% 0 1.26% 0 0.41% 0 0.57% 0 0.41% 0 0.57% 0 0.41% 0 0.55% 0 0.41% 0 0.55% 0 0.44% 0 0.55% 0 0.44% 0 0.55% 0 0.44% 0 0.55% 0 0.44% 0 0.55% 0 0.44% 0 0.55% 0 0.44% 0 0.43% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.186% 0 0	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUPHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE SERVICES TRAYIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY	11	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$162,000.00 \$275,000.00 \$506,269.56 \$546,755.88 \$415,000.00 \$243,000.00 \$243,000.00 \$32,850.00 \$114,000.00 \$32,850.00 \$114,000.00 \$32,850.00 \$114,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$206,000.00 \$206,000.00 \$206,000.00 \$206,000.00 \$206,000.00 \$200,000.00 \$235,000.00 \$235,000.00 \$235,000.00 \$235,000.00 \$235,000.00 \$235,000.00 \$235,000.00 \$235,000.00 \$235,000.00 \$235,000.00 \$235,000.00 \$235,000.00 \$235,000.00 \$235,000.00 \$3373,250.00 \$230,000.00 \$3418,500.00 \$393,50.00	0.76% 0 0.72% 0 0.72% 0 0.72% 0 0.86% 0 0.48% 0 0.66% 0 0.55% 0 0.55% 0 1.37% 0 1.21% 0 0.37% 0 0.37% 0 0.37% 0 0.65% 0 0.41% 0 0.65% 0 0.41%	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$	
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION	11 12 11 11 12 11 11 15 5 44 22 22 11 11 11 11 12 22 14 11 11 11 11 11 11 11 11 11 11 11 11	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$162,000.00 \$275,000.00	0.76% 0 0.72% 0 0.72% 0 0.72% 0 0.86% 0 0.48% 0 0.66% 0 0.55% 0 1.26% 0 2.53% 0 2.73% 0 2.73% 0 0.34% 0 0.65% 0 0.65% 0 0.34% 0 0.65% 0 0.41% 0 1.26% 0 0.41% 0 1.26% 0 0.41% 0 1.46% 0 0.33% 0 0.41% 0 1.46% 0 0.57% 0 0.41% 0 1.18% 0 0.43% 0 0.63% 0 0.63% 0 0.44% 0 0.63% 0 0.44% 0 0.45% 0 0.45% 0 0.46% 0 0.47%	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	
Total	BENCHMARK BANK BRUCETON BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATLE BANK OF MENDOCINO COUNTY SEATLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE S	11	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$162,000.00 \$162,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$200,000.00 \$243,000.00 \$243,000.00 \$243,000.00 \$32,850.00 \$114,000.00 \$32,850.00 \$114,000.00 \$32,850.00 \$114,000.00 \$638,200.00 \$221,779.00 \$294,500.00 \$679,700.00 \$679,000.00	0.76% 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.	
Total	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION STANFORD FEDERAL CREDIT UNION STAN	11	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$162,000.00 \$275,000.00 \$506,269.56 \$546,755.88 \$415,000.00 \$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$131,000.00 \$32,850.00 \$114,000.00 \$32,850.00 \$114,000.00 \$81,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$509,000.00	0.76% 0 0.72% 0 0.72% 0 0.72% 0 0.86% 0 0.48% 0 0.66% 0 0.48% 0 0.55% 0 0.55% 0 0.37% 0 0.73% 0 0.37% 0 0.37% 0 0.65% 0 0.65% 0 0.41% 0 0.65% 0 0.41% 0 0.126% 0 0.41% 0 0.55% 0 0.41% 0 0.55% 0 0.41% 0 0.55% 0 0.41% 0 0.55% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.62% 0 0.43% 0 0.65% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.50%	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0	
	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STATE BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK	11	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$134,400.00 \$252,000.00 \$109,600.00 \$275,000.00 \$506,269.56 \$546,755.88 \$415,000.00 \$220,000.00 \$75,000.00 \$691,100.00 \$691,100.00 \$32,850.00 \$114,000.00 \$32,850.00 \$114,000.00 \$68,000.00 \$221,779.00 \$292,000.00 \$292,000.00 \$532,500.00 \$294,500.00 \$294,500.00 \$294,500.00 \$32,850.00 \$144,000.00 \$32,850.00 \$21,779.00 \$292,000.00 \$32,799.00 \$292,000.00 \$32,799.00 \$32,790.00 \$32,790.00 \$32,790.00 \$32,790.00 \$32,790.00 \$32,790.00 \$32,700.00 \$33,065,733.12 \$3406,400.00 \$320,044,087.56	0.76% 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	
31376JXC8 Total	BENCHMARK BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF WATERLOO FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION STANFORD FEDERAL CREDIT UNION STAN	11 33 11 11 11 11 11 11 11 11	\$151,400.00 \$143,900.00 \$704,050.00 \$172,425.00 \$96,000.00 \$134,400.00 \$252,000.00 \$162,000.00 \$162,000.00 \$162,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$32,850.00 \$114,000.00 \$32,850.00 \$114,000.00 \$32,850.00 \$114,000.00 \$32,850.00 \$114,000.00 \$32,850.00 \$114,000.00 \$294,500.00 \$294,500.00 \$294,500.00 \$294,500.00 \$205,000.00 \$205,000.00 \$214,000.00 \$32,000.00 \$33,065,733.12 \$3406,400.00 \$320,004,087.56	0.76% 0 0.72% 0 0.72% 0 0.72% 0 0.86% 0 0.68% 0 0.68% 0 0.68% 0 0.68% 0 0.69% 0 0.55% 0 1.26% 0 1.26% 0 0.55% 0 0.37% 0 0.37% 0 0.37% 0 0.34% 0 0.65% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.50% 0 0.41% 0 0.50% 0 0.41% 0 0.50% 0 0.41% 0 0.50% 0 0.41% 0 0.50% 0 0.41% 0 0.50% 0 0.41% 0 0.50% 0 0.41% 0 0.50% 0 0.41% 0 0.50% 0 0.41% 0 0.50% 0 0.41% 0 0.50% 0 0.41% 0 0.50% 0 0.41% 0 0.50% 0 0.41% 0 0.50%	\$0.00 \$0.00	NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP. BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$1,455,310.00	1 7 220/10	1 \$0.00INA	0\$0.00 NA	\$0.00 NA 0	
		1	\$272,000.00			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BLUE BALL NATIONAL BANK	1	\$272,000.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BUTTE COMMUNITY BANK	1	\$74,000.00			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION EXTRACO MORTGAGE	8	\$796,075.00 \$29,089.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL BANK FIRST INTERSTATE BANK	2	\$222,000.00 \$262,917.44			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF ANCHORAGE HAWAII NATIONAL BANK	1 1	\$145,000.00 \$350,650.56			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MITCHELL MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION	1	\$153,100.00 \$184,000.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MENDOCINO COUNTY	1 2	\$172,900.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	2	\$253,950.00 \$153,300.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	STATE BANK OF NEW PRAGUE	1	\$125,600.00			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	STERLING CAPITAL MORTGAGE COMPANY UNITED FINANCIAL MORTGAGE CORP.	24	\$3,831,126.00 \$221,000.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK	37	\$148,000.00 \$5,953,650.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	5	\$1,100,200.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		132	\$20,149,893.00				0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00 \$79,900.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AULDS, HORNE & WHITE INVESTMENT CORP. BANK FIRST NATIONAL	3	\$285,525.00 \$435,000.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$975,000.00 \$748,000.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANKILLINOIS	1	\$60,400.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANKIOWA	1	\$86,000.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CAPITAL CENTER, L.L.C. CITYWIDE BANK	1	\$354,540.00 \$132,400.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CLINTON SAVINGS BANK	1	\$275,000.00		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COMMUNITY SECURITY BANK	1	\$151,000.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CORTRUST BANK DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1 3	\$118,750.00 \$235,000.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DEAN COOPERATIVE BANK	1	\$92,000.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81		4	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTERN BANK	3	\$939,000.00 \$393,300.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EASTMAN CREDIT UNION	1	\$150,000.00		\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EXTRACO MORTGAGE FIRST INTERSTATE BANK	5	\$257,000.00 \$538,650.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FREMONT BANK	7	\$1,368,432.00	2.28% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY	1	\$102,200.00 \$275,000.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK	1	\$151,500.00			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOME FINANCING CENTER INC.	2	\$249,500.00 \$59,300.00			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HONESDALE NATIONAL BANK THE IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
-	JEFFERSON MORTGAGE SERVICES INC. KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$233,500.00 \$130,000.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA	1 5	\$94,400.00 \$624,500.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00 \$153,600.00		\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MID-STATE BANK MISSION HILLS MORTGAGE CORPORATION	1 2	\$153,600.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$1,190,400.00 \$260,500.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NORTHMARK BANK NORTHWESTERN SAVINGS BANK AND TRUST	1	\$194,000.00 \$165,000.00			0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PAVILION MORTGAGE COMPANY	2	\$165,000.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION SABINE STATE BANK AND TRUST COMPANY	1 8	\$75,330.63 \$1,028,731.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
-	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	2	\$313,000.00 \$593,500.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	STATE BANK OF THE LAKES STERLING CAPITAL MORTGAGE COMPANY	79	\$216,000.00 \$12,595,444.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SUFFOLK COUNTY NATIONAL BANK	1	\$12,595,444.00		\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TEXAS BANK THE FIRST NATIONAL BANK	3	\$446,550.00 \$55,135.23			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE PROVIDENT BANK	1	\$109,000.00	0.18%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE SUMMIT FEDERAL CREDIT UNION TRAVIS CREDIT UNION	1	\$123,000.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TRAVIS CREDIT UNION UNITED FINANCIAL MORTGAGE CORP.	2	\$327,000.00 \$754,000.00			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
I	WORLD SAVINGS BANK	92	\$14,034,703.50	µ23.34% 0	\$0.00[NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N

	Unavailable	14	\$1,990,677.06	3.36%	0 \$0.00	NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		398	\$60,121,017.37	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$127,000.00				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF MISSISSIPPI	5 7			0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	3	4/		0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	1	,			-	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIVER MORTGAGE GROUP COMMUNITY SECURITY BANK	2	\$294,000.00 \$202,000.00			ш	0\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES	13 7					0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION	2	4=00,00000	0.67%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK	3	4 /				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1 8	\$200,000.00	0.5%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY	1	\$525,000.00 \$83,450.00				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION MECHANICS SAVINGS BANK	2 1	\$95,850.00	0.24%	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA MID AMERICA FEDERAL SAVINGS BANK	1	\$104,000.00	0.26%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION	4					0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE INVESTORS CORPORATION	1	\$149,600.00 \$55,800.00				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK NEWTOWN SAVINGS BANK	1 2	4-0.,000.00				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY SAVINGS BANK OF MENDOCINO COUNTY	1	, ,,,,,,,,,				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	3	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	10 4	1 / -/				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY	3 58					0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	3	\$538,913.38	1.35%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK	1	\$104,000.00 \$132,000.00	0.33%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0	
	UNITED MORTGAGE COMPANY WASHINGTON TRUST BANK	1	/				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK	33	4 - 7		0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 261					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
		201							
31377QX64 Total	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$849,043.45 \$849,043.45				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377RB90	AMI CAPITAL INC.	1	\$5,499,000.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TWO CALLED INC.	1	\$5,499,000.00					0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31377RCF5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,755,000.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$3,755,000.00	100%	0 \$0.00		0\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	AMI CAPITAL INC.	1	\$3,600,000.00				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$3,600,000.00	100%		П		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$5,750,000.00					0 \$0.00 0	\$0.00 0 0 0 0 0 0 0
31377RER7 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$1,800,000.00 \$1,800,000.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377RGU8 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$3,508,400.00 \$3,508,400.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	MONIONGE CATTAE, INC.	2					0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA
31377RJS0	GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%	0 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	The state of the s	1						0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31382SCR0	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,106.68	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9						0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31383KA80	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	\$172,000.00	2.48%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
33314100	LLC Unavailable	43					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		44						0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31385RQE3	SUNTRUST MORTGAGE INC.	9	\$1,247,397.23				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 15					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION								
DIOGDIVAD	DANCIVIORI GAGE FINANCIAL CURPURATION	120	\$19,201,232.72	I 100%	UI \$0.00	µNA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		120	\$19,201,232.72	100%	0 \$0.00		0\$0.00		\$0.00	0 \$0.	.00 0	\$0.00	0 \$	0.00
31385YV44 Total	BANCMORTGAGE FINANCIAL CORPORATION	58 58	\$7,953,100.00 \$7,953,100.00				0 \$0.00 0 \$0.00	=	\$0.00 NA \$0.00	A 0 \$0.		\$0.00 P		0.00 NA 0.00
31385YV51 Total	BANCMORTGAGE FINANCIAL CORPORATION	13 13	\$1,613,967.81 \$1,613,967.81				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0. 0 \$0.		\$0.00		0.00 NA 0.00
31386JBS5 Total	MI FINANCIAL CORPORATION	64 64	\$10,740,000.00 \$10,740,000.00				0 \$0.00 0 \$0.00	=	\$0.00 NA 0 \$0.00	A 0 \$0.		\$0.00		0.00 NA 0.00
31386JBT3 Total	MI FINANCIAL CORPORATION	94 94	\$17,075,532.45 \$17,075,532.4 5				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0. 0 \$0.		\$0.00	_	0.00 NA 0.00
31386LW57 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62 62	\$9,000,878.76 \$9,000,878.7 6				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	A 0 \$0.		\$0.00		0.00 NA 0.00
31386LW65 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	135 135					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.		\$0.00		0.00 NA 0.00
31386LW73 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	120 120	\$16,497,566.48 \$16,497,566.48				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	A 0 \$0.		\$0.00		0.00 NA 0.00
31386LW81 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	206 206	\$18,720,789.71 \$18,720,789.71				0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00	A 0 \$0.		\$0.00		0.00 NA 0.00
31386LW99 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51 51	\$4,575,098.19 \$4,575,098.19			_	0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00	A 0 \$0.		\$0.00	_	0.00 NA 0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17 17	\$1,200,361.64 \$1,200,361.64	100%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA			.00 NA 0		NA 0 \$	0.00 NA 0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22 22	\$3,514,126.38 \$3,514,126.38	100%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA		A 0 \$0.	.00 NA 0		NA 0 \$	0.00 NA 0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	2		35.49%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	A 0 \$0.	.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
Total 31386PZT3	Unavailable	5 54		100%	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	0 \$0.	.00 0	\$0.00	0 \$	0.00 NA
Total		54	\$10,242,060.40	100%	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	0 \$0.	.00 0	\$0.00	0 \$	0.00 NA
Total	RATE ONE HOME LOANS INC.	8	\$1,008,226.23	100%	0 \$0.00)	0 \$0.00		\$0.00	0 \$0.	.00 0	\$0.00	0 \$	0.00
Total	RATE ONE HOME LOANS INC.	11 11	\$2,018,750.00 \$2,018,750.00				0 \$0.00 0 \$0.00	=	\$0.00 NA \$0.00			\$0.00 F		0.00 NA 0.00
31386WTH1 Total	RATE ONE HOME LOANS INC.	7 7	\$1,008,050.00 \$1,008,050.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0. 0 \$0.		\$0.00 I		0.00 NA 0.00
31386WTK4 Total	RATE ONE HOME LOANS INC.	7 7	\$1,008,900.00 \$1,008,900.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	\(\begin{align*}		\$0.00 I		0.00 NA 0.00
31386WTM0 Total	RATE ONE HOME LOANS INC.	9 9					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00			\$0.00 I		0.00 NA 0.00
31386WTP3 Total	RATE ONE HOME LOANS INC.	7 7	\$992,800.00 \$992,800.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00			\$0.00 P		0.00 NA 0.00
31386WTQ1 Total	RATE ONE HOME LOANS INC.	19 19	\$2,355,750.00 \$2,355,750.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00			\$0.00 P		0.00 NA 0.00
31387CRC7 Total	CITIMORTGAGE, INC. Unavailable	7 6 13	+ / /	55.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		A 0 \$0.	.00 NA 0		NA 0 \$	0.00 NA 0.00 NA 0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	5 46	\$1,067,458.46	10.64%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	A 0 \$0.	.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
Total 31387H4J6		51 43		100%	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	0 \$0.	.00 0	\$0.00	0 \$	0.00 NA
Total	WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0 \$0.00)	0 \$0.00		\$0.00	0 \$0.	.00 0	\$0.00	0 \$	0.00
31387H4Z0 Total	WACHOVIA BANK, NA	73 73	\$4,750,305.93	100%	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	0 \$0.	.00 0	\$0.00	0 \$	0.00 NA 0.00
31387JF84 Total	SALEM FIVE MORTGAGE CORPORATION	161 161	\$27,997,335.54 \$27,997,335.54	100%	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	0 \$0.	.00 0	\$0.00	0 \$	0.00 NA 0.00
31387JF92 Total	SALEM FIVE MORTGAGE CORPORATION	80 80	, ,	100%	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	0 \$0.	.00 0	\$0.00	0 \$	0.00 NA 0.00
31387JGA8 Total	SALEM FIVE MORTGAGE CORPORATION	77 77		100%	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	0 \$0.	.00 0	\$0.00	0\$	0.00 NA 0.00
31387JGB6 Total	SALEM FIVE MORTGAGE CORPORATION	68 68		100%	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	0 \$0.	00 00.	\$0.00	0 \$	0.00 NA 0.00
31387JGD2 Total	SALEM FIVE MORTGAGE CORPORATION	11 11	\$1,502,000.00	100%	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	0 \$0.	.00 0	\$0.00	0 \$	0.00 NA 0.00
31387MB24 Total	HIBERNIA NATIONAL BANK Unavailable	14 2 16	\$1,705,575.25 \$304,537.27 \$2,010,112.52	15.15%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	\$0.00 NA \$0.00 NA \$0.00		.00 NA 0		NA 0 \$	0.00 NA 0.00 NA 0.00
	HIBERNIA NATIONAL BANK Unavailable	41	\$5,384,395.42	76.7%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	A 0 \$0.	.00 NA 0	\$0.00	VA 0 \$	0.00 NA 0.00 NA
Total 31387MB40	HIBERNIA NATIONAL BANK	50		100%	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	0 \$0.	.00 0	\$0.00	0 \$	0.00 NA
5130/ME4U	Unavailable	180	\$24,143,337.34	21%			0\$0.00							0.00 NA

Total	1	982	\$114,989,565.27	100%	0 \$0.00		0 \$0.00	<u> </u>	\$0.00	[0	0 \$0.00 0 \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	33					0 \$0.00				
Total		33					0 \$0.00		\$0.00	-	
	HIBERNIA NATIONAL BANK Unavailable	22 6		21.81%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 N	IA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28					0 \$0.00			(
	HIBERNIA NATIONAL BANK Unavailable	1,007 313	\$137,835,000.92 \$45,654,713.07	24.88%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 N	IA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,320					0 \$0.00				
31387MBZ1	HIBERNIA NATIONAL BANK Unavailable	366 124	\$50,705,533.30 \$16,332,319.35				0 \$0.00 0 \$0.00				
Total		490	\$67,037,852.65	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31387NNP8 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA (
31387NNR4	Unavailable	1,025	\$182,074,000.75	5 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,025	\$182,074,000.75	100%			0 \$0.00			1	0 \$0.00 0 \$0.00 0 \$0.00
31387NNS2 Total	Unavailable	89 89					0 \$0.00 0 \$0.00			IA (
31387NNT0	Unavailable	235	\$42,571,256.98				0 \$0.00				
Total		235					0 \$0.00			(
31387NNU7 Total	Unavailable	19 19					0 \$0.00 0 \$0.00			IA (
	Unavailable	351					0 \$0.00				
Total	Unavariable	351	\$52,057,896.57 \$52,057,896.57				0 \$0.00			(
	Unavailable	37	\$3,801,711.52				0 \$0.00				
Total		37					0 \$0.00			(
31387NPF8 Total	Unavailable	58 58					0 \$0.00 0 \$0.00			IA (
31387QFQ8	GUILD MORTGAGE COMPANY	64					0 \$0.00				
Total	Unavailable	9 73	\$1,645,640.97 \$12,001,789.36				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA (
31387QFR6	GUILD MORTGAGE COMPANY	63	\$9,487,632.54	94.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 67	\$518,382.69 \$10,006,015.23				0 \$0.00 0 \$0.00		\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	50					0 \$0.00				
Total	Unavailable	13 63	\$2,286,642.00	21.75%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	11					0 \$0.00				
Total	GOED MONTONGE COMPRAY!	11				-	0 \$0.00		\$0.00	(
31387QFW5	GUILD MORTGAGE COMPANY Unavailable	70					0 \$0.00 0 \$0.00				
Total	Olidvalidite	73					0 \$0.00		\$0.00	(A	
31387R4D7	RATE ONE HOME LOANS INC.	18					0 \$0.00			_	
Total		18	4-7: 7: ::				0 \$0.00		\$0.00	-	
31387R4E5 Total	RATE ONE HOME LOANS INC.	13 13					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	AA (
31387R5X2	FIRST NATIONWIDE MORTGAGE CORPORATION	23					0 \$0.00				
Total	Unavailable	24 47					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA (
31387R5Y0	FIRST NATIONWIDE MORTGAGE CORPORATION	9					0 \$0.00				
Total	Unavailable	24 33					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA (
31387R5Z7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 75					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA (
31387R6A1	FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,059 1,370	\$191,574,273.35	78.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09				0\$0.00				
Total	Unavailable	303 365	\$52,129,536.65	83.67%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	5					0 \$0.00				
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	80 85	\$12,001,061.73	93.98%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	IA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	EIDCT MATIONWIDE MODTC ACE CORDON ATTON	65					0 \$0.00		\$0.00	IA	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	46		97.35%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 N	IA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47	, ,,.				0 \$0.00			100	
	HOMESIDE LENDING, INC. Unavailable	36 46	\$6,517,054.27	59.05%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		82					0 \$0.00		\$0.00		
31387S7D2	HOMESIDE LENDING, INC. Unavailable	6	1 /				0 \$0.00 0 \$0.00				
Total		8	\$1,284,066.04	100%	0 \$0.00		0 \$0.00		\$0.00	(0 \$0.00 0 \$0.00 0 \$0.00
	i				H			Н			

31387S7E0	HOMESIDE LENDING, INC. Unavailable	63 102	\$8,683,589.26 \$15,075,863.39										
Total		165	\$23,759,452.65				\$0.00	(_		\$0.00	0 \$0.00
31387S7K6 Total	Unavailable	17 17	\$1,623,944.23 \$1,623,944.23				\$0.00 N	IA (\$0.00 N	A 0 \$0.00 0 \$0.00
2120761 00	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8											
31387SLP9	MORTGAGE Unavailable	2	\$1,121,510.62 \$334,200.00										
Total		10	\$1,455,710.62	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0 \$0.00	NA 0	\$0.00 N	IA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00
Total		11	\$1,503,600.00	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0 \$0.00	NA 0	\$0.00 N	IA (\$0.00	NΑ			
Total	Unavailable	1 7	\$243,390.55 \$1,231,200.15				\$0.00 N \$0.00	IA ($\overline{}$		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,715,001.84	83.52%	0 \$0.00 Å	VA 0	\$0.00 N	JA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00
	MORTGAGE Unavailable	2	\$338,347.00	16.48%	0 \$0.00 N	VA 0	\$0.00 N	JA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00
Fotal		15	\$2,053,348.84				\$0.00	-				\$0.00	0 \$0.00
	UNION PLANTERS BANK NA Unavailable	13 23	\$1,792,099.79 \$3,188,544.29	64.02%	0 \$0.00 N	NA 0	\$0.00 N	IA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00
Total		36	\$4,980,644.08				\$0.00	- 0				\$0.00	0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	56 92	\$7,349,673.13 \$11,861,102.87	61.74%	0 \$0.00 N	NA 0	\$0.00 N	IA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00
Total		148	\$19,210,776.00				\$0.00					\$0.00	0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	13 33	\$1,521,506.90 \$4,273,314.16	73.74%	0 \$0.00 N	NA 0	\$0.00 N	IA(\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00
Fotal		46	\$5,794,821.06				\$0.00					\$0.00	0 \$0.00
31387TBA1	HOMESIDE LENDING, INC. Unavailable	9 23	\$1,311,841.20 \$3,067,579.25	70.05%	0 \$0.00 N	NA 0	\$0.00 N	IA (\$0.00		0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00
Total		32	\$4,379,420.45	100%	0 \$0.00	0	\$0.00	-	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31387TCS1 Total	Unavailable	36 36	\$5,388,106.69 \$5,388,106.69				\$0.00 N	IA ($\overline{}$		\$0.00 N	A 0 \$0.00 0 \$0.00
31387TCU6	Unavailable	17	\$2,467,467.83	100%	0 \$0.00 N	VA 0	\$0.00 N	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00
Fotal		17	\$2,467,467.83	100%	0 \$0.00	0	\$0.00	(\$0.00			\$0.00	0 \$0.00
31387TDJ0 Fotal	Unavailable	37 37	\$6,533,082.74 \$6,533,082.74				\$0.00 N	IA ($\overline{}$		\$0.00 N	A 0 \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	1	\$185,708.92										
Total	Unavailable	47 48	\$7,506,860.49 \$7,692,569.41	97.59%	0 \$0.00 N	NA 0			\$0.00	NΑ	0 \$0.00 NA 0		
31387TDM3	Unavailable	11	\$1,877,570.94										
Total		11	\$1,877,570.94				\$0.00	(\$0.00	0 \$0.00
31387TJ54	UNION PLANTERS BANK NA Unavailable	57 35	\$5,597,574.56 \$4,295,341.64										
Гotal		92	\$9,892,916.20				\$0.00	(-	$\overline{}$		\$0.00	0 \$0.00
31387TJ62	UNION PLANTERS BANK NA Unavailable	29 27	\$2,096,318.54 \$3,256,220.70										
Total		56	\$5,352,539.24				\$0.00	(_		\$0.00	0 \$0.00
31387TJ70	UNION PLANTERS BANK NA Unavailable	7 14	\$523,864.39 \$1,266,324.87										
Гotal	Ghavandosc	21	\$1,790,189.26				\$0.00	(\$0.00	0 \$0.00
31387TJ88	UNION PLANTERS BANK NA Unavailable	49 24	\$5,100,623.85 \$3,162,760.27			NA 0				NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00
Fotal	Unavanaule	73	\$8,263,384.12				\$0.00	($\overline{}$		\$0.00	0 \$0.00
31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0 \$0.00	VA 0	\$0.00 N	IA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00
Fotal .	Unavailable	45 50	\$3,281,601.74 \$3,557,943.50				\$0.00 N	JA (\$0.00 N	A 0 \$0.00 0 \$0.00
	Unavailable	29	\$2,200,711.66										
Total	ona vandule	29	\$2,200,711.66				\$0.00 P	VA (-	$\overline{}$		\$0.00 N	0 \$0.00
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	193 499	\$31,916,961.47 \$83,443,623.22										
Гotal	Onevenduc	692	\$83,443,623.22 \$115,360,584.69				\$0.00 P	NA (-	$\overline{}$		\$0.00 N	0 \$0.00
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59 \$64,985,934,94										
Гotal	Unavailable	440 525	\$64,985,934.94 \$77,251,507.53			0	\$0.00 N \$0.00	NA (0 \$0.00 0	\$0.00	0 \$0.00
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01									\$0.00 N	
Total	Unavailable	38 41	\$4,562,896.22 \$4,919,858.23				\$0.00 N \$0.00	VA (0 \$0.00 0	\$0.00	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,046,230.07							_		\$0.00 N	
Total		25	\$5,046,230.07				\$0.00	(\$0.00	0 \$0.00
31387WA31 Fotal	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17 17	\$2,511,000.00 \$2,511,000.00				\$0.00 N \$0.00	NA (_		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0 \$0.00	NA 0	\$0.00 N	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	
Гotal		49	\$9,058,074.00				\$0.00	(-		\$0.00	0 \$0.00
		1		i -	+ +		-	-	 		 		++

31387WA56 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10 10	\$1,773,498.00 \$1,773,498.0 0				0 \$0.00		0 \$0.00 \$0.00			0 \$0.00 I	NA 0 \$0.00 N
31387WA64 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21 21	\$3,166,501.28 \$3,166,501.2 8				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00
31387WG27	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 20	\$3,328,027.59 \$3,672,449.84				0 \$0.00 0 \$0.00			NΑ			NA 0 \$0.00 N NA 0 \$0.00 N
Total	HSBC MORTGAGE CORPORATION (USA)	36 1	\$7,000,477.43 \$260,000.00	100%	0 \$0	.00	0 \$0.00	D	0 \$0.00			0 \$0.00	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	29	\$4,740,450.00 \$5,000,450.00	94.8%	0 \$0	00 NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 NA		NA 0 \$0.00 N 0 \$0.00
31387WGQ4	HSBC MORTGAGE CORPORATION (USA) Unavailable	84 72	\$13,304,132.92 \$11,697,667.35				0 \$0.00 0 \$0.00						NA 0 \$0.00 N NA 0 \$0.00 N
Total	HSBC MORTGAGE CORPORATION (USA)	156 61	\$25,001,800.27 \$11,561,709.86				0 \$0.0 0		\$0.00			0 \$0.00	0 \$0.00 NA 0 \$ 0.00 N
Total	Unavailable	80 141	\$13,440,357.06 \$25,002,066.9 2	53.76%	0 \$0	00 NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 NA		NA 0 \$0.00 N 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 13	\$2,425,479.13 \$2,574,700.00	51.49%	0 \$0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total 31387WGT8	HSBC MORTGAGE CORPORATION (USA)	26 5	\$5,000,179.1 3 \$992,565.72				0 \$0.0 0		0 \$0.00 0 \$ 0.00			0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	10 1 5	\$2,008,051.95 \$3,000,617.67	66.92%	0 \$0	00 NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 NA		NA 0 \$0.00 N 0 \$0.00
31387WGU5 Total	Unavailable	15 15	\$2,000,183.19 \$2,000,183.1 9				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00
31387WGV3	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 4	\$626,405.93 \$878,471.49				0 \$0.00 0 \$0.00						NA 0 \$0.00 N NA 0 \$0.00 N
Total	HSBC MORTGAGE CORPORATION (USA)	9	\$1,504,877.4 2 \$771,741.22				0 \$0.0 0		\$0.00			0 \$0.00	0 \$0.00 NA 0 \$ 0.00 N
Total	Unavailable	9 15	\$1,228,391.09 \$2,000,132.31	61.42%	0 \$0	00 NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 NA		NA 0 \$0.00 N 0 \$0.00
31387WGZ4	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 10	\$441,157.59 \$1,559,392.83				0 \$0.00 0 \$0.00						NA 0 \$0.00 N NA 0 \$0.00 N
Total 31387WJE8	HOME STAR MORTGAGE SERVICES, LLC	12 20	\$2,000,550.4 2 \$1,898,761.71				0 \$0.00		0 \$0.00 0 \$ 0.00			0 \$0.00	0 \$0.00 NA 0 \$0.00 N
Total		20	\$1,898,761.71	100%	0 \$0	.00	0 \$0.00	D	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
Total	HOME STAR MORTGAGE SERVICES, LLC	16 16	\$2,120,068.71 \$2,120,068.71	100%	0 \$0	.00	0 \$0.00 0 \$0.0 0	D	0 \$0.00		0 \$0.00	0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31387WUC9 Total	BANK ONE,NA	59 59	\$8,593,479.32 \$8,593,479.32				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00
	BANK ONE,NA Unavailable	155 1 156	\$191,734.78	0.98%	0 \$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	BANK ONE,NA	51	\$6,072,003.32	99.05%	0 \$0	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	52	\$58,309.34 \$6,130,312.66			.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31387Y3V3 Total	THE LEADER MORTGAGE COMPANY	12 12	\$757,748.27 \$757,748.2 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_		0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00
31387YYN7 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	13 40 53	\$1,830,667.00 \$6,358,301.07 \$8,188,968.07	77.64%	0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0 \$0	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	892 1,164	\$141,357,732.10 \$179,408,612.2 2				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_			NA 0 \$0.00 N 0 \$0.00
31387YYQ0 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	81 196 277	\$10,388,640.84 \$26,719,342.41 \$37,107,983.2 5	72%	0 \$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0 \$0	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	28 37	\$3,083,220.95 \$3,936,614.1 5		0 \$0	.00	0 \$0.00 0 \$0.0 0	D	0 \$0.00	=	0 \$0.00	0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31388A3F9 Total	THE LEADER MORTGAGE COMPANY	11 11	\$1,223,205.18 \$1,223,205.1 8				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00
31388A6U3 Total	NVR MORTGAGE FINANCE INC.	70 70	\$14,001,005.00 \$14,001,005.0 0			.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		NA 0 \$0.00 N 0 \$0.00
31388A6W9 Total	NVR MORTGAGE FINANCE INC.	58 58	\$11,999,991.00 \$11,999,991.0 0			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00
31388A6Z2 Total	NVR MORTGAGE FINANCE INC.	78 78	\$14,001,032.00 \$14,001,032.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00
	NVR MORTGAGE FINANCE INC.	52 52	\$9,396,607.00 \$9,396,607.0 0	100%	0 \$0	00 NA	0 \$0.00 0 \$0.0 0) NA		NA	0 \$0.00 NA		NA 0 \$0.00 N
31388A7B4	NVR MORTGAGE FINANCE INC.	35	\$5,961,488.00	100%	0 \$0	.00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
Total 31388A7C2	NVR MORTGAGE FINANCE INC.	35 16	\$5,961,488.00 \$2,982,968.00				0 \$0.0 0		0 \$0.00 0 \$ 0.00			П	0 \$0.00 NA 0 \$0.00 N
Total		16	\$2,982,968.00	100%			0 \$0.00		0 \$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00
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31388ALB8 Total	HARWOOD STREET FUNDING I, LLC	44 44	\$6,733,608.38 \$6,733,608.38			A 0 \$0 0 \$0		0 \$0.0 0 \$0. 0	00 NA		0 \$0.00 N	NA 0 \$0.00 NA
31388ALC6 Total	HARWOOD STREET FUNDING I, LLC	41 41	\$5,968,917.58 \$5,968,917.58			A 0 \$0		0 \$0.0 0 \$0. 0	00 NA 00		0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31388ALD4 Total	HARWOOD STREET FUNDING I, LLC	25 25	\$2,097,078.22 \$2,097,078.22			A 0 \$0 0 \$0		0 \$0.0	00 NA		0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388ALE2 Total	HARWOOD STREET FUNDING I, LLC	82 82	\$11,620,158.66 \$11,620,158.66			A 0 \$0		0 \$0.0 0 \$0.0	00 NA		0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31388ALF9 Total	HARWOOD STREET FUNDING I, LLC	70 70			1 1 1 1 1 1	A 0 \$0 0 \$0		0 \$0.0	00 NA		0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31388AR71 Total	HARWOOD STREET FUNDING I, LLC	70 70	\$9,170,196.22 \$9,170,196.22	1		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	00 NA		0 \$0.00 N	NA 0 \$0.00 NA
31388AR89 Total	HARWOOD STREET FUNDING I, LLC	81 81	\$9,129,201.26 \$9,129,201.26			A 0 \$0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA		NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	21 21	\$2,349,745.88 \$2,349,745.88	3 100%	0 \$0.00 N.		.00 NA		00 NA	0 \$0.00 NA		NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	113 113	\$18,309,048.00	100%	0 \$0.00 N		.00 NA		00 NA	0 \$0.00 NA	Π	NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	212 212	\$31,782,796.41	100%	0 \$0.00 N.		.00 NA		00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	266 266	\$40,730,788.79	100%	0 \$0.00 N		.00 NA		00 NA	0 \$0.00 NA		NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	405 405	\$58,744,417.29	100%	0 \$0.00 N		.00 NA		00 NA	0 \$0.00 NA		NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	50 50	\$7,409,164.32	2 100%	0 \$0.00 N		.00 NA		00 NA	0 \$0.00 NA		NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	135 135	\$21,110,412.98 \$21,110,412.98	3 100%	0 \$0.00 N		.00 NA		00 NA	0 \$0.00 NA		NA 0 \$0.00 NA
31388ART3	HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0 \$0.00 N	A 0 \$0	.00 NA		00 NA	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	132 157	\$21,187,270.43	3 100%	0 \$0.00 N		.00 NA	.0 \$0.0	00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	90	\$21,187,270.43 \$11,789,271.14	100%	0 \$0.00 N		.00 NA		00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,357,462.60	100%	0 \$0.00 N		.00 NA		00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total 31388C5H9	Unavailable	28		7 100%	0 \$0.00 N.		.00 NA		00 NA	0 \$0.00 NA	0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA
Total 31388C5J5	HOMESIDE LENDING, INC.	28	\$1,198,526.95	3.56%	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	249 258	\$33,636,118.16	100%	0 \$0.00	0 \$0	.00	0 \$0.0		0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388C5K2 Total	HOMESIDE LENDING, INC. Unavailable	85 92	\$11,985,612.69	94.2%	0 \$0.00 N	A 0 \$0 0 \$0	.00 NA		00 NA 00 NA 00	0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31388CRM4 Total	ALASKA USA FEDERAL CREDIT UNION	17 17	\$2,000,680.42 \$2,000,680.42			A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388CRN2 Total	ALASKA USA FEDERAL CREDIT UNION	18 18				A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	00 NA		0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	261 35	\$36,990,469.07 \$5,689,845.85	13.33%	0 \$0.00 N	A 0 \$0	.00 NA		00 NA 00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31388DEB0	THE HUNTINGTON MORTGAGE COMPANY	296 85			0 \$0.00 N.		.00 NA				0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	125		100%	0 \$0.00	0 \$0	.00	0 \$0.0		0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	THE HUNTINGTON MORTGAGE COMPANY	46 46	\$5,617,770.67	100%	0 \$0.00	0 \$0	.00	0 \$0.0		0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388DEE4 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	15 2 17	\$142,525.00	11.94%	0 \$0.00 N	A 0 \$0 0 \$0	.00 NA	0 \$0.0	00 NA 00 NA 00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31388DEF1 Total	THE HUNTINGTON MORTGAGE COMPANY	12 12	\$1,369,795.80 \$1,369,795.80					0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA
31388DEG9	THE HUNTINGTON MORTGAGE COMPANY Unavailable	136 5	\$8,399,460.25 \$330,252.95	3.78%	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	141 31	\$8,729,713.20 \$3,928,308.88	3 100%	0 \$0.00 N		.00 NA		00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total 31388DEJ3	THE HUNTINGTON MORTGAGE COMPANY	109	\$3,928,308.88 \$9,726,687.84		0 \$0.00 N	A 0 \$0	.00 NA		00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	2 111	\$218,062.79 \$9,944,750.63	2.19%	0 \$0.00 N	A 0 \$0	.00 NA		00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
24200DEIZO	THE HUNERICTON MODES ASE SOMETHING	ightarrow								0 00 00	\rightarrow	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	162	\$381,000.00	2.05%	0 \$0.00 N		.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA

Total		164	\$18,599,537.36	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 080.00 080.00
31388DEL8 Total	THE HUNTINGTON MORTGAGE COMPANY	9					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31388DM96	FIRSTAR BANK, NA	10			0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 34	\$4,074,326.07 \$5,364,491.17				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18				0 \$0.00				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 145	\$17,397,657.60 \$22,131,755.78				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	FIRSTAR BANK, NA	24	\$1,296,488.13				0 \$0.00				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388DND6	FIRSTAR BANK, NA	24	\$1,296,488.13 \$1,822,821.07				0 \$0.00 0 \$ 0.00			0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	FINO FAIN BANN, NA	21					0 \$0.00			0 \$0.00	
31388DNE4 Total	FIRSTAR BANK, NA	18 18	\$1,446,413.57 \$1,446,413.57				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31388DV39	HOMESTREET BANK	18	\$3,006,881.45				0 \$0.00			0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00			0 \$0.00	
31388DV47 Total	HOMESTREET BANK	50 50					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31388DV54 Total	HOMESTREET BANK	34 34					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	HOMESTREET BANK		\$7,760,300.00				0 \$0.00			A 0 \$0.00 NA	
Total	POSIZINEET BAYA	_	52 \$7,760,300.00 62 \$7,760,300.00				0 \$0.00	NA (0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31388DV70 Total	HOMESTREET BANK	_	\$6,372,848.65 \$6,372,848.65				0 \$0.00 0 \$0.00	NA (A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388DV88	HOMESTREET BANK		\$6,725,918.32	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$6,725,918.32				0 \$0.00	(0 \$0.00 0 \$0.00
31388DV96 Total	HOMESTREET BANK	_	.6 \$2,772,932.21 6 \$2,772,932.21				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388DWA2 Total	HOMESTREET BANK		08 \$12,364,211.58 08 \$12,364,211.5 8				0 \$0.00 0 \$0.00	NA (A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388DWB0 Total	HOMESTREET BANK		\$2,788,877.78 20 \$2,788,877.78				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HOMESTREET BANK		8 \$1,382,044.94				0 \$0.00			A 0 \$0.00 NA	
Total	HOMESTREET BANK	+	8 \$1,382,044.9 4 25 \$1,763,196.68				0 \$0.00 0 \$0.00			0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	HOWLISTREET DAVIK		\$1,763,196.68				0 \$0.00			0 \$0.00	
31388E6E1 Total	Unavailable		\$6,052,477.49 \$6,052,477.49				0 \$0.00 0 \$0.00	NA (A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388E6F8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	+	1 \$85,500.00	1 16%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LLC Unavailable	_	54 \$7,310,681.08	98.84%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	55 \$7,396,181.08				0 \$0.00				0 \$0.00 0 \$0.00
31388E6G6	LLC Unavailable		4 \$587,367.30 18 \$6,458,376.65				0 \$0.00 0 \$0.00	\perp		A 0 \$0.00 NA A 0 \$0.00 NA	
Total		5	\$7,045,743.95				0 \$0.00				0 \$0.00 0 \$0.00
31388E6J0 Total	Unavailable	_	6 \$1,585,623.21 6 \$1,585,623.21				0 \$0.00 0 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388E6P6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	+	1 \$104,200.00	7.87%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	+	7 \$1,219,000.00 8 \$1,323,200.0 0	92.13%	0 \$0.00		0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	3	33 \$3,831,338.13				0 \$0.00			A 0 \$0.00 NA	
Total	Unavailable		\$3,668,837.26 \$7,500,175.3 9	48.92%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
31388EB39	TCF MORTGAGE CORPORATION		3 \$6,582,083.70				0 \$0.00			A 0 \$0.00 NA	
Total	Unavailable		70 \$11,917,994.65 3 \$18,500,078.3 5				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00
31388EB47	TCF MORTGAGE CORPORATION	_	33 \$4,501,149.71 52 \$2,000,247.43				0 \$0.00			A 0 \$0.00 NA	
Total	Unavailable		\$3,999,247.42 88,500,397.1 3				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388EB54	TCF MORTGAGE CORPORATION Unavailable		\$4,528,650.00 22 \$3,543,584.86				0 \$0.00 0 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA	
Total			9 \$8,072,234.86				0 \$0.00				0 \$0.00 0 \$0.00
31388EB62	TCF MORTGAGE CORPORATION Unavailable	1	3 \$11,614,459.95 6 \$2,385,701.23	17.04%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			9 \$14,000,161.18				0 \$0.00				0 \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	2	\$5,500,479.43 4 \$3,499,765.00	38.89%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	TCE MODTC ACE CODDOD ATION		\$9,000,244.43				0 \$0.00				0 \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	2	\$4,924,820.16 \$4,075,534.47 59,000,354,63	45.28%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	II .	1 2	70 \$9,000,354.63	100%	v \$0.00	1	0 \$0.00	0	J 20.00	ן טט.טפוטן	0 \$0.00 0 \$0.00

31388EBX3	TCF MORTGAGE CORPORATION Unavailable	47 82	\$7,067,115.05 \$12,931,177.86				0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 NA (
Total	one randott		\$12,931,177.80 \$19,998,292.91				0 \$0.00			0\$0.00 NA	
31388EBY1	TCF MORTGAGE CORPORATION	25					0 \$0.00			0\$0.00 NA	
Total	Unavailable	40 65	1-77				0 \$0.00 0 \$0.00			0\$0.00 NA (
31388EBZ8	TCF MORTGAGE CORPORATION	53	\$6,529,375.97	20 57%	0 \$0.00) NA	0 \$0.00	NA (0 00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	64	\$9,971,931.20	60.43%	0 \$0.00	NA	0\$0.00	NA (\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		117	\$16,501,307.17	100%	0 \$0.00)	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388ECA2	TCF MORTGAGE CORPORATION Unavailable	8 33	4/			_	0 \$0.00 0 \$0.00			0 \$0.00 NA (
Total	Chavimanic	41					0 \$0.00			0\$0.00	\$0.00 0 \$0.00
31388ECD6	TCF MORTGAGE CORPORATION	20	\$2,752,141.00	91.37%			0 \$0.00			0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 22					0 \$0.00 0 \$0.00			0\$0.00 NA (
	TCF MORTGAGE CORPORATION						0 \$0.00			0 \$0.00 NA	
	Unavailable	8	\$702,474.20	48.42%	0 \$0.00	NA	0\$0.00	NA (\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,450,852.15	100%	0 \$0.00		0 \$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388ECL8	TCF MORTGAGE CORPORATION Unavailable	42 31					0 \$0.00 0 \$0.00			0 \$0.00 NA (
Total	Chavanable	73					0 \$0.00			0 \$0.00	
31388ECM6	TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0 \$0.00) NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 98	\$7,667,002.30 \$12,606,346.56				0 \$0.00 0 \$0.00			0 \$0.00 NA (
	DDINCIDAL DESIDENTIAL MODECAGE CABITAL PESCUPORS										
31388EL79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95				0 \$0.00	\perp		0 \$0.00 NA	
Total	Unavailable		\$15,639,340.19 \$16,001,586.14				0 \$0.00 0 \$0.00			0 \$0.00 NA (
242227472	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,		****	0.00/			00000		20.00.114		40.00 11.00 00.00 11.0
31388EMB9	LLC Unavailable	102	\$144,305.00 \$15,857,062.22				0 \$0.00 0 \$0.00	\perp		0 \$0.00 NA (0 \$0.00 NA (
Total	Olidvaliable		\$16,001,367.22				0 \$0.00			0 \$0.00 NA	
31388EMD5	Unavailable	20	\$3,111,015.07	100%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		20	\$3,111,015.07	100%	0 \$0.00)	0 \$0.00		\$0.00	0\$0.00	\$0.00 0 \$0.00
	Unavailable	57					0 \$0.00			0\$0.00 NA	
Total		57					0 \$0.00			0 \$0.00	
31388EMF0 Total	Unavailable	42 42	1-/ - /				0 \$0.00 0 \$0.00			0\$0.00 NA (
31388EMG8	Unavailable	256	\$38,003,799.24				0 \$0.00			0\$0.00 NA	
Total	Unavanable		\$38,003,799.24				0 \$0.00			0 \$0.00 NA	
31388EMH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	\$62,949.61	0.93%	0 \$0.00) NA	0\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
515002.0110	LLC Unavailable	52				-	0 \$0.00			0\$0.00 NA	
Total		53	\$6,784,540.95	100%	0 \$0.00)	0 \$0.00		\$0.00	0\$0.00	\$0.00 0 \$0.00
31388EMK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$275,000.00	2.3%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$11,704,897.12				0 \$0.00			0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		74	\$11,979,897.12	100%	0 \$0.00)	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388EML7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%			0 \$0.00			0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,649,319.43 \$13,135,539.4 3				0 \$0.00 0 \$0.00			0 \$0.00 NA (
	DDINCIDAL DECIDENTIAL MODEO ACE CARREST DECOURSES	100									
31388EMM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00				0 \$0.00			0 \$0.00 NA	
Total	Unavailable	36 37					0 \$0.00 0 \$0.00			0 \$0.00 NA (
2420053 632	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,		#4 D44 C0E 00	2.400/	0 000		00000	NY A	40.00314	00000014	do 00 N/A 0 do 00 N/A
31388EMN3	LLC Unavailable	231	\$1,211,687.00 \$36,788,513.31				0 \$0.00 0 \$0.00	\perp		0 \$0.00 NA (0 \$0.00 NA (
Total	Oneverlague		\$36,788,513.31 \$38,000,200.31				0 \$0.00			0 \$0.00 NA (
31388FQM8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	18	\$1,974,140.80	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	MORTGAGE COMPANY, INC.	18					0 \$0.00	\Box		0 \$0.00 NA	
	HOME STAR MORTGAGE SERVICES, LLC	34					0 \$0.00			0\$0.00 NA	
Total	OTTA MORE ORGE OBATTOES, EEG	34					0 \$0.00			0 \$0.00 NA	
31388FRL9	HOME STAR MORTGAGE SERVICES, LLC	36					0 \$0.00			0\$0.00 NA	
Total		36	\$4,789,854.99	100%	0 \$0.00		0 \$0.00		\$0.00	080.00	\$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	43					0 \$0.00			0\$0.00 NA	
Total		43					0 \$0.00			0 \$0.00	
31388FRN5 Total	HOME STAR MORTGAGE SERVICES, LLC	21 21					0 \$0.00 0 \$0.00			0 \$0.00 NA (
	HOME STAR MORTGAGE SERVICES, LLC	22					0 \$0.00			0 \$0.00 NA	
Total	PIONE STAK MORITAGE SERVICES, LEC	22					0 \$0.00	_		0 \$0.00 NA (
31388G6C0	CITIMORTGAGE, INC.	30	\$3,196,351.75	91.69%			0 \$0.00			0 \$0.00 NA	
Total	Unavailable	3 33	\$289,827.87	8.31%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
20.01			ψος τους 1/3.02	100 /0	30.00		5 50.00				
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31388G6H9 Total	Unavailable	5					\$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00	0		A 0 \$0.0	
31388GJ28 Total	USAA FEDERAL SAVINGS BANK	45 45				_	\$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	0		A 0 \$0.0	
31388GJ44 Total	USAA FEDERAL SAVINGS BANK	48					\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			A 0 \$0.0	
31388GJ69 Total	USAA FEDERAL SAVINGS BANK	10 10				_	\$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			A 0 \$0.0	
31388GJ77 Total	USAA FEDERAL SAVINGS BANK	19 19					\$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			A 0 \$0.0	
31388GJ93 Total	USAA FEDERAL SAVINGS BANK	33				NA C	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		00 N
31388GJV4 Total	USAA FEDERAL SAVINGS BANK	51 51	\$5,034,343.71	100%	0 \$0.00	NA C	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		00 N
	USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0 \$0.00	NA C	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		00 N
	USAA FEDERAL SAVINGS BANK	19	\$3,039,567.48	100%	0 \$0.00	NA C	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		00 N
	USAA FEDERAL SAVINGS BANK	11		100%	0 \$0.00	NA C	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		00 N
31388GKA8	USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0 \$0.00	NA C	\$0.00 NA	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 N
	USAA FEDERAL SAVINGS BANK	11	\$1,395,014.00	100%	0 \$0.00	NA C	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		00 N.
-	USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0 \$0.00	NA C	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		00 N
	USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0 \$0.00	NA C	\$0.00 NA		00 NA	0 \$0.00	NA 0	\$0.00 N		00 N
	USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0 \$0.00	NA C	\$0.00 NA		00 NA	0 \$0.00	NA 0	\$0.00 N		00 N
	USAA FEDERAL SAVINGS BANK		\$10,092,158.60	100%	0 \$0.00	NA C	\$0.00 NA		00 NA	0 \$0.00 0 \$ 0.00	NA 0	\$0.00 N		00 N
	USAA FEDERAL SAVINGS BANK	18		100%	0 \$0.00	NA C	\$0.00 NA		00 NA	0 \$0.00 0 \$ 0.00	NA 0	\$0.00 N		00 N
	USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0 \$0.00	NA C	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		00 N
Total 31388GKM2	USAA FEDERAL SAVINGS BANK	60	\$ 6,342,414.00 \$9,913,891.66				\$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$ 0.00			0 \$0.0 A 0 \$ 0.0	
Total 31388GKN0	USAA FEDERAL SAVINGS BANK		\$9,913,891.66 \$2,252,070.00	100%	0 \$0.00		\$0.00 NA			0 \$0.00 0 \$ 0.00				
Total 31388GKP5	USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0 \$0.00	NA C	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$ 0.00	NA 0	\$0.00 N		00 N
Total 31388GKQ3	USAA FEDERAL SAVINGS BANK	14	\$2,911,677.71	100%	0 \$0.00		\$0.00 NA	0 \$0.0 0 \$0.0	一	0 \$0.00 0 \$ 0.00	ш		0 \$0.0 A 0 \$0.0	
Total 31388GKR1	USAA FEDERAL SAVINGS BANK	16	\$1,484,026.46	100%	0 \$0.00	\neg		0 \$0.0	\top	0 \$0.00 0 \$ 0.00	Ш			00 N
Total 31388GKS9	USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0 \$0.00			0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$ 0.00	NA 0		0 \$0.0 A 0 \$0.0	
Total 31388GKV2	USAA FEDERAL SAVINGS BANK	45						0 \$0.0	\top	0 \$0.00 0 \$0.00	Ш		0 \$0.0 A 0 \$ 0.0	$\neg \vdash$
Total 31388GKW0	USAA FEDERAL SAVINGS BANK	48							00 NA	0 \$0.00 0 \$ 0.00			0 \$0.0 A 0 \$ 0.0	
Total 31388GKX8	USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0 \$0.00	NA C	\$0.00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$ 0.00	NA 0	\$0.00 N		00 N
Total 31388GKY6	USAA FEDERAL SAVINGS BANK	17 37	\$1,714,039.98 \$4,760,306.43					0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0		0 \$0.0 A 0 \$ 0.0	
Total 31388GLL3	USAA FEDERAL SAVINGS BANK	23					\$0.00 NA	0 \$0.0		0 \$0.00			0 \$0.0 A 0 \$0.0	
Total 31388GLM1	USAA FEDERAL SAVINGS BANK	23	\$1,168,529.37	100%	0 \$0.00			0 \$0.0	00 NA	0 \$0.00 0 \$ 0.00	NA 0			00 N
Total	USAA FEDERAL SAVINGS BANK	14		100%	0 \$0.00	0		0 \$0.0	00	0 \$0.00	0	\$0.00	0 \$0.0	00
Total	CITIMORTGAGE, INC.	121	\$15,527,591.88 \$16,595,336.26	100%	0 \$0.00	0		0 \$0.0	00	0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.0	00
Total	Unavailable	1	\$259,493.30 \$16,854,829.56	1.54%	0 \$0.00	NA 0	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	A 0 \$0.0 0 \$0. 0	00 Nz
31388HCG2 Total	CITIMORTGAGE, INC.		\$13,071,869.04 \$13,071,869.04				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0. 0	
	CITIMORTGAGE, INC. Unavailable		\$3,272,126.62 \$11,121,571.33	77.27%	0 \$0.00	NA C	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	00 N
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Total		85	\$14,393,697.95	100%	0 \$0.00		0 \$0.00	Ш	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31388HES4 Total	THE LEADER MORTGAGE COMPANY	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388HQT9 Total	VALLEY NATIONAL BANK	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388HQU6 Total	VALLEY NATIONAL BANK	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388JK79	THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$156,338,313.47 \$216,294,206.08				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388JK95 Total	THE DIME SAVINGS BANK OF NEW YORK Unavailable	83	\$13,405,421.75 \$15,867,454.31 \$29,272,876.06	54.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
31388L7H7	COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388L7J3	COLUMBIA NATIONAL INC.		\$11,798,085.75 \$14,227,484.52				0 \$0.00		\$0.00		0 \$0.00 0 \$ 0.00		
Total	Unavailable	1		0.47%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31388L7K0	COLUMBIA NATIONAL INC. Unavailable	54 2					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total		56	\$8,748,562.66	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31388L7L8 Total	COLUMBIA NATIONAL INC. Unavailable	17 2 19	\$389,333.89	15.35%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31388L7M6 Total	COLUMBIA NATIONAL INC.	51 51					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		-
31388LPK0	THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388LT75	USAA FEDERAL SAVINGS BANK	27 14					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total		14	\$1,787,226.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31388LT83 Total	USAA FEDERAL SAVINGS BANK	45 45					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388LT91 Total	USAA FEDERAL SAVINGS BANK	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388LU40 Total	USAA FEDERAL SAVINGS BANK	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388LU57 Total	USAA FEDERAL SAVINGS BANK		\$24,979,210.79 \$24,979,210.79				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388LU65 Total	USAA FEDERAL SAVINGS BANK	56 56					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31388LU73	USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388LU81	USAA FEDERAL SAVINGS BANK	145 20	\$23,322,975.18 \$2,008,907.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total	USAA FEDERAL SAVINGS BANK	20					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31388LU99 Total	USAA FEDERAL SAVINGS BANK	20 20	\$2,138,969.00	100%	0 \$0.00	D .	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31388LUA6 Total	USAA FEDERAL SAVINGS BANK	40 40					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388LUB4 Total	USAA FEDERAL SAVINGS BANK		\$12,834,225.41 \$12,834,225.41				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388LUE8 Total	USAA FEDERAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388LUF5 Total	USAA FEDERAL SAVINGS BANK	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388LUG3	USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388LUJ7	USAA FEDERAL SAVINGS BANK	9 11					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total		11	\$1,164,929.00	100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	27 27					0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31388LUL2 Total	USAA FEDERAL SAVINGS BANK	38 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		-
31388LUM0 Total	USAA FEDERAL SAVINGS BANK	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388LUN8 Total	USAA FEDERAL SAVINGS BANK	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388LUP3	USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388LUQ1	USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76 \$1,196,264.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
Total		7		100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00

31388LUS7 Total	USAA FEDERAL SAVINGS BANK	33 33					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0		
31388LUW8 Total	USAA FEDERAL SAVINGS BANK	47 47					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		
31388LUX6 Total	USAA FEDERAL SAVINGS BANK	23 23					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		
31388LUY4 Total	USAA FEDERAL SAVINGS BANK	25 25					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		
31388LUZ1 Total	USAA FEDERAL SAVINGS BANK	24 24					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		
31388LVA5 Total	USAA FEDERAL SAVINGS BANK	8 8					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		
31388LVB3 Total	USAA FEDERAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		
31388MAA6 Total	COLUMBIA NATIONAL INC. Unavailable	67 1 68	\$98,400.0	0 1.06%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	\$0.00 N		0 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC.	57	\$8,945,300.0	0 93.41%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 50	\$9,576,300.0	0 100%	0 \$0.00	0	0 \$0.00 0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC.	52 52	\$6,931,925.6	9 100%	0 \$0.00	0	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	COLUMBIA NATIONAL INC. Unavailable	18 1 19	\$31,479.9	1 1.3%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NΑ			0 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC. Unavailable	1	\$13,749,143.9 \$120,000.0	0.87%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388MAH1	COLUMBIA NATIONAL INC.	55		8 96.96%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA			0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56	\$6,573,854.7	8 100%	0 \$0.00	0	0 \$0.00 0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	HEARTLAND SAVINGS BANK FSB	20 20	\$2,002,450.0	0 100%	0 \$0.00	0	0 \$0.00 0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	HEARTLAND SAVINGS BANK FSB	48 48	\$5,000,450.0	0 100%	0 \$0.00	0	0 \$0.00 0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	FIRST BANC MORTGAGE Unavailable	30	\$12,433,888.6 \$6,457,928.5 \$18,891,817.2	7 34.18%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ			0 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANC MORTGAGE Unavailable	33 10	\$1,843,629.8	2 32.01%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388NKE5	FIRST BANC MORTGAGE Unavailable		\$5,759,796.4 \$12,948,453.2 \$2,340,843.5	0 84.69%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA			0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NAVY FEDERAL CREDIT UNION	163	\$2,340,843.5 \$15,289,296.7 \$20,168,311.5	4 100%	0 \$0.00	0	0 \$0.00 0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total		100	\$20,168,311.5 \$20,168,311.5 \$13,999,185.1	3 100%	0 \$0.00	0	0 \$0.00 0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION		\$13,999,185.1	6 100%	0 \$0.00	0	0 \$0.00 0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	NAVY FEDERAL CREDIT UNION	10		0 100%	0 \$0.00	0	0 \$0.00 0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	NAVY FEDERAL CREDIT UNION	78	\$12,612,201.3 \$12,612,201.3 \$20,103,889.8	6 100%	0 \$0.00	0	0 \$0.00 0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	NAVY FEDERAL CREDIT UNION	82	\$20,103,889.8 \$20,082,012.2	9 100%	0 \$0.00	0	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	125	\$20,082,012.2 \$20,082,012.2 \$20,537,541.0	1 100%	0 \$0.00	0	0 \$0.00 0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	NAVY FEDERAL CREDIT UNION	126	\$20,537,541.0 \$20,537,541.0 \$19,999,870.1	0 100%	0 \$0.00	0	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	FIRST UNION MORTGAGE CORPORATION		\$19,999,870.1	9 100%	0 \$0.00	0	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	Unavailable	35 44	\$4,218,995.8	7 78.17%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA			0 NA 0	\$0.00 NA 0 \$0.00 NA
31388P3A7 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	6 19 25	\$1,951,893.0	0 69.03%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ			0 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	8 12	\$926,834.5	0 38.91%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388PFT3	THE LEADER MORTGAGE COMPANY	20 3		2 100%	0 \$0.00	0	0 \$0.00 0 \$0.00	H	\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	THE LEADER MORTGAGE COMPANY	3		3 100%		0	0 \$0.00		\$0.00	0 \$0.0		\$0.00 0 \$0.00
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Amenime	31388PFU0 Total	THE LEADER MORTGAGE COMPANY	15 15				A 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	NA 0 \$	0.00 N <i>A</i>	A 0 \$0.00 0 \$0.00		\$0.00 NA
Section Sect	31388PJ28		2	\$188,600.00	5.77%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	NA 0\$	0.00 N <i>A</i>	\$0.00	0NA0	\$0.00 NA
1299 1 POPULAR MORTCALE, INC. DIA APPLIA HIROS MORTCALE 12 32-22 MIN 1900	31388PJ36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							0 \$0.0) NA 0 \$	0.00 NA	A 0 \$0.00		
Secondary	Total	Unavailable												
APPLICATION POPULAR MORPHANE, INC. DOLY POPULAR HOME MORPHANE 1. STUDIOUS 1. S	31388PJ44	· · · · · · · · · · · · · · · · · · ·	1	\$32,227.00	2.09%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	NA 0 \$	0.00 N <i>A</i>	\$0.00	0NA0	\$0.00 NA
Description	Total 31388PI51	POPLII AR MORTGAGE INC. DBA POPLII AR HOME MORTGAGE		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1					
Transport	Total		4	\$519,337.47	23.42%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	NA 0 \$	0.00 N <i>A</i>	A 0 \$0.00	0 NA 0	\$0.00 N
TRIED STATE	31388PJ69		-											
Campalable 3 500, 200, 200, 200, 200, 200, 200, 200,				\$3,282,670.04	100%	0 \$0.00	0 \$0.	00	0 \$0.0	0 8	0.00	0 \$0.00	0 0	\$0.00
13987976 POPULAR MORTICAGE, INC. DIA ROPULAR HOME MORTICAGE 15 31,724,234,057 1700	Total		3	\$506,300.00	10.25%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	NA 0 \$	0.00 N <i>A</i>	\$0.00	0 NA 0	\$0.00 N
Triange	31388PJ85							00 NA	0 \$0.0			10 \$0.00	0 NA 0	\$0.00 N
Names Name	Total	Unavailable												
SERVIND POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 18 \$2.286.11677 \$7.276.0 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000			4	\$169,274.42	10.91%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	NA 0 \$	0.00 N <i>A</i>	\$0.00	0NA 0	\$0.00 N
TRIANGE S. SORGER, SECTION S.			48	\$5,296,410.77	79.2%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	NA 0 \$	0.00 N <i>A</i>	A 0 \$0.00	0 NA 0	\$0.00 N
	Total	Unavailable												
1388PINA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 91 \$8.370.421.79 \$5.790.00 \$3.00 \$0.00		-	6	\$808,673.06	9.5%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	NA 0 \$	0.00 N <i>A</i>	\$0.00	0 NA 0	\$0.00 NA
Exampliable S. 2570 3.00 24 4.259 S. 00 NA 160 0.00 NA 0 0.00 0 0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE												
Disparable Dis	Total		3	\$370,320.26	4.24%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	NA 0 \$	0.00 N <i>A</i>	\$0.00	0NA0	\$0.00 N
Times	31388PJP7													
Tisal	Total		28	\$3,790,960.70	100%	0 \$0.00	0 \$0.	00	0 \$0.0	0 0 5	0.00	0 \$0.00	0 0	\$0.00
Charavallable S. \$889,780.542,54796 S.000 N.A Q.50.0	31388PJQ5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE										0 \$0.00	0 0	\$0.00
1388PP14 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 18 S1,396,540.4883.02% S0,00 NA 085.00			8	\$589,780.54	22.54%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	NA 0 \$	0.00 N <i>A</i>	\$0.00	0 NA 0	\$0.00 N
Total	31388PJS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE										П		
31389PT9 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 21 25,279.996 6690.03 PM, 00 50.00 NA 00	Total	Unavailable					0 \$0.				0.00	0 \$0.00	0 0	\$0.00
131389PUW POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 43 \$5.514.414.45 \$6.37% \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.	31388PJT9		4	\$610,275.45	19.13%	0 \$0.00 N	A 0 \$0. A 0 \$0.	00 NA	0 \$0.0	NA 0 \$	0.00 N <i>A</i> 0.00 N <i>A</i>	A 0 \$0.00 A 0 \$0.00	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA
Onavailable		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					\top	\neg		Ш				İ
3138BPJV4 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 29 \$2,738,126.54 100% 0 \$0.00 NA	Total	-	14	\$1,705,965.43	23.63%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	NA 0 \$	0.00 N <i>A</i>	\$0.00	0 NA 0	\$0.00 NA \$0.00
Unavailable 3 \$355,726,73 \$22% 0 \$0.00 NA	31388PJV4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE											0 NA 0	\$0.00 NA
Total	31388PJW2		42						0 \$0.0	NA 0\$	0.00 NA	0 \$0.0		
Unavailable 33 \$381,400.00 9.79% \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Uniavaliature	45	\$4,329,174.42	100%	0 \$0.00	0 \$0.	00	0 \$0.0	0 0 5	0.00	0 \$0.00	0 0	\$0.00
No. No.			3	\$381,400.00	9.79%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	NA 0 \$	0.00 N <i>A</i>	\$0.00	0NA0	\$0.00 N
31388PK66 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 12 \$1,447,050.43 100% 0 \$0.00 NA 0 \$0.00	31388PJY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,152,773.43	100%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	NA 0 \$	0.00 N <i>A</i>	10 \$0.00	0 NA 0	\$0.00 NA
Total S	Total 31388PJZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE										П		İ
Total S1,447,050.43 100% 0 \$0.00	Total		15	\$1,292,000.00	100%	0 \$0.00	0 \$0.	00	0 \$0.0	0 0 5	0.00	0 \$0.00	0 0	\$0.00
Unavailable 2 \$229,777.00 5.47% 0 \$0.00 NA				\$1,447,050.43	100%	0 \$0.00	0 \$0.	00	0 \$0.0	0 0 5	0.00	0 \$0.00	0 0	\$0.00
31388PKC4 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 17 \$1,834,660.71 77.89% 0 \$0.00 NA	31388PKB6		2	\$229,777.00	5.47%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	NA 0\$	0.00 NA	\$0.00	0NA0	\$0.00 N
Total 23 \$2,355,436.82 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <td></td> <td></td> <td>17</td> <td>\$1,834,660.71</td> <td>77.89%</td> <td>0 \$0.00 N</td> <td>A 0 \$0.</td> <td>00 NA</td> <td>0 \$0.0</td> <td>) NA 0 \$</td> <td>0.00 NA</td> <td>10 \$0.00</td> <td>0 NA 0</td> <td>\$0.00 N</td>			17	\$1,834,660.71	77.89%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0) NA 0 \$	0.00 NA	10 \$0.00	0 NA 0	\$0.00 N
31388FKD2 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 12 \$1,252,659.39 \$9.51% 0 \$0.00 NA 0 \$0.	Total	Unavailable					0\$0.	00	0 \$0.0	0 0 8	0.00	0 \$0.00	0 0	\$0.00
			7	\$852,159.93	40.49%	0 \$0.00 N	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	NA 0 \$	0.00 N <i>A</i> 0.00 N <i>A</i>	A 0 \$0.00 A 0 \$0.00	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA
	Total		19	\$2,104,819.32				00		0 \$		П	0 0	

31388PKE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	6	\$650,991.78	64.5%	0 \$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 Nz
Total 31388PKF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15 13				0 \$0.0		0 \$0.00) 0 NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total 31388PSF9	FIRST UNION MORTGAGE CORPORATION	13				0 \$0.0		0 \$0.00	0 0 0 NA 0	\$0.00	0	\$0.00	0 \$0.00
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	64	\$3,702,252.05	84.3%	1 \$82,795.26 NA 1 \$82,795.26		0 NA		NA 0		NA 1\$	\$0.00 Nz 82,795.26 Nz 82,795.26	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31388PSG7	FIRST UNION MORTGAGE CORPORATION	37							NA 0				A 0 \$0.00 NA
Total	Unavailable	196 233	\$32,929,370.72 \$39,451,077.95			0 \$0.0		0 \$0.00 0 \$0.00) NA 0) 0	\$0.00 I	0 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	30 128	\$16,180,309.27	80.96%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31388PSK8	FIRST UNION MORTGAGE CORPORATION	25	\$19,985,761.36 \$3,296,417.39			0 \$0.0		0 \$0.00) 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	83 108		77.92%	0 \$0.00 NA		0 NA		NA 0				A 0 \$0.00 NA 0 \$0.00
31388PSL6	FIRST UNION MORTGAGE CORPORATION Unavailable	35	1 / /						NA 0 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
Total		44	\$6,140,567.50	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31388PSM4 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	16 24	\$2,326,289.69	68.21%	0 \$0.00 NA		0 NA		NA 0 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	34) NA 0				A 0 \$0.00 NA
Total	Unavailable	93 127	\$11,762,147.67 \$15,981,794.79			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00) NA 0	\$0.00 I \$0.00	NA 0 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00
31388PSP7	FIRST UNION MORTGAGE CORPORATION Unavailable	13 55							NA 0 NA 0	\$0.00	NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total 31388PT92	IRWIN MORTGAGE CORPORATION	68				0 \$0.0		0 \$0.00	0 NA 0	\$0.00	0	\$0.00	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	27	\$3,488,456.54	90.95%	0 \$0.00 NA		0 NA		NA 0				A 0 \$0.00 NA 0 \$0.00
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18					0 NA		NA 0				A 0 \$0.00 N
Total	Unavailable	65 65				0 \$0.0		0 \$0.00 0 \$0.00) NA 0) 0	\$0.001 \$ 0.00	0 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	18	\$2,053,189.32	84.37%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31388PYB1	FIRST UNION MORTGAGE CORPORATION	22	, , ,			0 \$0.0		0 \$0.00) 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	31	\$1,246,994.33	26.62%	0 \$0.00 NA		0 NA		NA 0		NA 0		A 0 \$0.00 NA 0 \$0.00
31388PYC9	FIRST UNION MORTGAGE CORPORATION Unavailable	323	\$43,592,040.64 \$5,762,678.41						NA 0 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA
Total		369	\$49,354,719.05	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31388PYD7 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	305	\$12,029,606.25 \$36,055,076.15 \$48,084,682.40	74.98%	0 \$0.00 NA		0 NA		NA 0 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	0 \$0.00 NA	0,00	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
Total	Unavailable	133	\$6,064,889.67 \$16,879,709.32			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00) NA 0	\$0.00 I	NA 0		A 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	185	\$22,716,678.84 \$18,401,134.93	44.75%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31388PYG0	FIRST UNION MORTGAGE CORPORATION	374	\$41,117,813.77 \$865,762.50			0 \$0.0		0 \$0.00) 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	14 24	\$1,284,228.29	59.73%	0 \$0.00 NA		0 NA		NA 0		NA 0		A 0 \$0.00 NA 0 \$0.00
31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY Unavailable	14							NA 0 NA 0			\$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA
Total		15	\$1,872,349.07	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31388Q5Y1 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	54 54				0 \$0.0		0 \$0.00 0 \$0.00) NA 0) 0	\$0.00 \$0.00	NA 0 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00
	BANK ONE,NA Unavailable	28 17	\$3,004,285.02	36.7%	0 \$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31388Q6S3	BANK ONE,NA	45	\$8,186,360.84 \$1,053,507.04			0 \$0.0 A 0 \$ 0.0		0 \$0.00) 0 NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	1 7	\$156,679.07	12.95%	0 \$0.00 NA		0 NA		NA 0		NA 0		A 0 \$0.00 NA 0 \$0.00
31388Q6T1 Total	BANK ONE,NA	4				0 \$0.0		0 \$0.00 0 \$0.0 0) NA 0	\$0.00 I	NA 0	\$0.00 N.	A 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
Total	Unavailable		\$17,498,718.52 \$21,635,165.83			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0) NA 0) 0	\$0.00 I	NA 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$15,427,723.93	77.08%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31388OME6	IRWIN MORTGAGE CORPORATION	128 25	\$20,014,900.74 \$3,446,708.35	j		0 \$0.0		0 \$0.00	0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
	IKWIN MORTGAGE CORPORATION	1 23	ψ3, 1 1 0,7 00.33				UNA		JIVAJU		NAJU	ψυ.υυμν	A[0]50.00[17

Total	Unavailable		\$10,727,904.79 \$14,174,613.1 4				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00	0 0	\$0.00		\$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable		\$10,923,469.18	71.72%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	1 00.08	NA 0	\$0.00 NA \$0.00 NA
Total			\$15,230,776.23				\$0.00		0 \$0.0		0 \$0.00				\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	67	\$2,182,728.58 \$9,796,912.90 \$11,979,641.48	81.78%	0 \$0.00	NA 0		NΑ		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION	28								\top	0 \$0.00	\Box			\$0.00 NA
	Unavailable	64		72.54%	0 \$0.00	NA 0		NΑ		0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION	13	, . ,		1						0 \$0.00				\$0.00 NA
	Unavailable	44 57	\$6,388,345.16	81.69%	0 \$0.00	NA 0		NA		0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
31388QMK2	IRWIN MORTGAGE CORPORATION	21									0 \$0.00				\$0.00 N
Total	Unavailable	49 70	\$7,631,740.94 \$10,382,452.8 0				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION	14									0\$0.00		\$0.00	NA 0	\$0.00 NA
Total	Unavailable	52 66					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	17 40	1 //								0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Unavanaute	57					\$0.00		0 \$0.0		0 \$0.00				\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	22 36									0 \$0.00				\$0.00 NA \$0.00 NA
Total			\$10,411,427.00		0 \$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0 0	\$0.00	0	\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	22 42	\$5,952,450.24	65.21%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		64					\$0.00		0 \$0.0		0 \$0.00				\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	21 13	\$1,518,144.53	34.2%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	THE WAY MODIFIES A CIT. CORPORATION.	34				\neg	\$0.00		0 \$0.0	\top	0 \$0.00	\Box		П	\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	28 40	\$3,809,750.00	70.61%	0 \$0.00	NA 0		NΑ	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION		\$2,503,125.00								0 \$0.00				\$0.00 NA
	Unavailable	63	\$10,859,513.68 \$13,362,638.68	81.27%	0 \$0.00	NA 0		NA		0NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
	Unavailable	25							İ		0 \$0.00				\$0.00 NA
Total		25			0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0 0	\$0.00	0	\$0.00
31388QP78 Total	Unavailable		\$15,577,621.30 \$15,577,621.3 0			NA 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.0 0	0 NA 0	\$0.00 00.08	0 AV	\$0.00 NA \$0.00
	Unavailable		\$7,186,639.17							0 NA	0 \$0.00	NA 0			\$0.00 NA
Total	T	28	\$7,186,639.17				\$0.00				0 \$0.0 0				\$0.00 \$0.00 NA
31388QQA0 Total	Ullavaliable	28					\$0.00 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00 NA
31388QQB8 Total	Unavailable		\$3,952,200.79 \$3,952,200.79				\$0.00 \$0.00	NΑ			0 \$0.00	NA 0	\$0.00		\$0.00 NA
31388QQE2	Unavailable		\$44,405,211.12			$\neg \vdash$				\top	0 \$0.00	\Box		П	
Total			\$44,405,211.12				\$0.00		0 \$0.0		0 \$0.00	П		П	\$0.00
31388QQF9 Total	Unavailable		\$10,533,239.58 \$10,533,239.5 8			0	\$0.00		0 \$0.0	0	0 \$0.00 0 \$0.0 0	0 0	\$0.00	0	\$0.00 NA \$0.00
31388QQG7	Unavailable		\$14,097,133.91				\$0.00		0 \$0.0	0 NA	0 \$0.00		\$0.00		\$0.00 N
Total 31388QQH5	I Inavailable	44	\$14,097,133.91 \$8,265,966.65				\$0.00				0 \$0.00			П	\$0.00 \$0.00 NA
Total	Characteristics Characteri	44					\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31388QQJ1 Total	Unavailable	24 24					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 NA \$0.00
31388QQK8	Unavailable		\$2,431,500.00	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	VA 0	\$0.00 N
Total		14					\$0.00		0 \$0.0		0 \$0.00	П			\$0.00
31388QQL6 Total	Unavailable		\$20,095,575.00 \$20,095,575.0 0			0	\$0.00		0 \$0.0		0 \$0.00 0 \$0.0 0	0 0	\$0.00	0	\$0.00 NA \$0.00
31388QQR3 Total	Unavailable	15	\$2,828,150.00 \$2,828,150.00				-	NΑ	0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00		\$0.00 NA \$0.00
31388QQT9	Unavailable	48									0 \$0.00			П	\$0.00 \$0.00 NA
Total		48					\$0.00 \$0.00		0 \$0.0		0 \$0.00		\$0.00	0	\$0.00
31388QR35 Total	PRISM MORTGAGE COMPANY	6					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00	0 Av	\$0.00 NA \$0.00
	PRISM MORTGAGE COMPANY		\$2,371,800.00	95.25%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
		_			00.00	NAO	\$0.00	NA	0 \$0.0		0\$0.00		\$0.00	NA 0	\$0.00 N
Total	Unavailable	1 16	\$118,400.13 \$2,490,200.1 3				\$0.00		0 \$0.0		0 \$0.00			0	\$0.00
Total	Unavailable PRISM MORTGAGE COMPANY		\$2,490,200.1 3 \$1,996,100.00	100%	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$ 0.0	0 0 NA		0 NA 0	\$0.00	VA 0	\$0.00 N

212000004	DDICM MODIC ACT, COMBANIV	30	\$5,248,650.0	2000 130/		A 14 00 02		NI A I	0 000	A 060 00	I I I	¢o oo na logo oo na
	PRISM MORTGAGE COMPANY Unavailable	1	\$100,000.0	00 1.87%	0 5	60.00 NA 60.00 NA	0\$0.00	NA (\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		31		j			0 \$0.00			0 \$0.00		
Total	PRISM MORTGAGE COMPANY	30 30				0.00 NA 60.00	0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388QRR2 Total	PRISM MORTGAGE COMPANY	20 20				60.00 NA	0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388QRT8	PRISM MORTGAGE COMPANY	6				0.00 NA	0 \$0.00	NA () \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,089,719.4	11 100%	0 5	0.00	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31388QRU5 Total	PRISM MORTGAGE COMPANY	10 10				0.00 NA 60.00	0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388QRW1 Total	PRISM MORTGAGE COMPANY	8				60.00 NA	0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388QRX9 Total	PRISM MORTGAGE COMPANY	10 10				60.00 NA	0 \$0.00 0 \$0.00			A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388QRY7 Total	PRISM MORTGAGE COMPANY	17 17	4 //			60.00 NA	0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388QRZ4	PRISM MORTGAGE COMPANY	11	\$1,300,183.2	27 88.25%	0 5	60.00 NA	0 \$0.00	NA () \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	/ / -			0.00 NA 60.00	0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.0 0		
31388QSD2	PRISM MORTGAGE COMPANY	13	\$2,234,400.0	00 90.12%	0 5	0.00 NA	0 \$0.00	NA () \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 14	\$245,000.0	9.88%	0 5	0.00 NA		NA (\$0.00 N	A 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	23				50.00 NA				A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	The state of the s	23					0 \$0.00			0 \$0.00		
31388QSF7 Total	PRISM MORTGAGE COMPANY	16 16				60.00 NA	0 \$0.00 0 \$0.00			A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388QT41 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	19 19				60.00 NA	0 \$0.00 0 \$0.00			A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388QT58 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	23 23				50.00 NA 50.00	0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00		
31388QTU3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	12 12				60.00 NA	0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	Unavailable	14				50.00 NA				A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00			0 \$0.00		
	FIRST UNION MORTGAGE CORPORATION Unavailable	29	\$3,763,349.0	08 85.62%	0 9	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$4,395,649.0			50.00				0 \$0.00	Ш	
	FIRST UNION MORTGAGE CORPORATION Unavailable	16 5	\$527,471.2	23 24.75%	0 5	80.00 NA 80.00 NA	0\$0.00	NA (\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00			0 \$0.00		
31388QXK0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	80 23	\$15,131,226.1 \$4,869,936.2			0.00 NA 0.00 NA				A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	\$20,001,162.4	15 100%	0 5		0 \$0.00	H		0 \$0.00	0	\$0.00 0 \$0.00
31388QXL8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	68 38	\$12,376,893.6 \$7,624,658.1			0.00 NA 0.00 NA				A 0 \$0.00 A 0 \$0.00		
Total		106	\$20,001,551.7	79 100%	0 5	0.00	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31388QXM6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	65 42				0.00 NA 0.00 NA				A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$15,001,210.6				0\$0.00			0\$0.00		
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	44 32				0.00 NA 0.00 NA				A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	_	\$12,847,419.4				0 \$0.00			0\$0.00		
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	-	\$12,322,105.5			NA 00.00				A 0 \$0.00		
Total	Unavailable	13 79	\$2,679,014.3 \$15,001,119. 9			60.00 NA 60.00	0 \$0.00			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388QXQ7	FIRST HORIZON HOME LOAN CORPORATION	-	\$13,589,450.0			0.00 NA				A 0 \$0.00	NA0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 100	\$6,412,279.1 \$20,001,729. 1			0.00 NA 60.00	0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388QXR5	FIRST HORIZON HOME LOAN CORPORATION	-	\$12,742,312.6			0.00 NA				A 0 \$0.00		
Total	Unavailable	13 104	\$2,258,808.6 \$15,001,121. 2			60.00 NA 60.00	0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00		
31388R3M7 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,010,080.5 \$20,010,080. 5			60.00 NA	0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.7	74 71.72%	0 5	60.00 NA) \$0.00IN	A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33		34 28.28%	0 5	0.00 NA		NA (\$0.00 N	A 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$12,181,700.0			50.00 NA				A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17		32 18.79%	0 5	0.00 NA		NA (\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION		\$20,212,970.2			0.00 NA				A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$6,278,855.6 \$26,491,825. 9	7 100%	0 5		0 \$0.00		\$0.00	A 0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
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31388R4F1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,952,851.73	86.94%	0 \$0.0	0 NA	0\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 15	1 /				0 \$0.00 0 \$0.00		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	45					0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8		16.07%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HODIZON HOME LOAN CORDON ATION						0\$0.00					\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36		36%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,000,379.97				0 \$0.00			0 \$0.00		\$0.00 0 \$0.00
31388R4J3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19 12	\$1,004,900.01	39.67%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00			0 \$0.00	ш	\$0.00 0 50.00
31388R4K0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	55 22	\$10,251,423.54 \$4,748,938.11				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77	\$15,000,361.65	100%	0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31388R4L8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	94 40	\$10,724,095.38 \$4,276,392.80				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		134	\$15,000,488.18	100%	0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31388R4M6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	82 49					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,000,167.04				0 \$0.00			0 \$0.00		\$0.00 0 \$0.00
31388R4N4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10	\$1,335,450.00 \$449,000.00				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00			0 \$0.00		\$0.00 0 \$0.00 NA
31388R6B8 Total	PRISM MORTGAGE COMPANY		\$10,444,883.60 \$10,444,883.60				0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388R6C6	PRISM MORTGAGE COMPANY		\$10,444,883.60				0\$0.00					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	PRISM MORIGAGE COMPANY		\$10,208,374.23 \$10,208,374.23				0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388R6D4	PRISM MORTGAGE COMPANY	35					0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		35					0 \$0.00			0 \$0.00		\$0.00 0 \$0.00
	PRISM MORTGAGE COMPANY Unavailable	5		3.87%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		133	\$23,367,010.33				0 \$0.00			0 \$0.00		\$0.00 0 \$0.00
31388R6F9 Total	PRISM MORTGAGE COMPANY	23 23					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388R6G7	PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%			0 \$0.00			0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	,				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388R6J1	PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		74	\$13,838,352.50	100%	0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31388R6K8 Total	PRISM MORTGAGE COMPANY		\$30,662,720.55 \$30,662,720.55				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388R6N2	PRISM MORTGAGE COMPANY	44					0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		44					0 \$0.00			0 \$0.00		
31388R7A9	NATIONAL CITY MORTGAGE COMPANY Unavailable	10	1 - / - / -				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00	_		0 \$0.00		\$0.00 0 \$0.00
31388R7C5	NATIONAL CITY MORTGAGE COMPANY Unavailable	4					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	9					0 \$0.00			0 \$0.00		
31388R7G6	NATIONAL CITY MORTGAGE COMPANY	47					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67	1-77-				0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388R7J0	NATIONAL CITY MORTGAGE COMPANY	37					0 \$0.00			0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 55	4 / /				0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388R7L5	NATIONAL CITY MORTGAGE COMPANY	50					0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54	,				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388R7M3	NATIONAL CITY MORTGAGE COMPANY	8					0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	8 16	1 /				0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388RD20	INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0 \$0.0		0 \$0.00		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	212	\$37,608,115.23 \$70,301,203.03	53.5%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$6,583,887.51				0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86	\$14,496,471.14 \$21,080,358.6 5	68.77%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2					0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 14	\$1,132,661.90	87.53%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3					0 \$0.00				Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavilable	4	\$591,300.00	56.24%	0 \$0.0	0 NA	0\$0.00 0\$0.00	NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
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31388RD61	INDYMAC BANK, FSB Unavailable	10	\$1,878,150.00 \$3,237,100.00							0 \$0.00		\$0.00 Nz	A 0 \$0.00 NA
Total	O IN TAIL GOLD	32				0 \$0.		0 \$0.		0 \$0.00		\$0.00	0 \$0.00
31388RDL8	INDYMAC BANK, FSB	1	. ,					0 \$0.	00 NA	0\$0.00	NA 0		A 0 \$0.00 N
Total	Unavailable	15 16				0 \$0.	00	0 \$0.		0 \$0.00 0 \$0.00	0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31388RDM6	INDYMAC BANK, FSB	2				A 0 \$0.		0 \$0.	00 NA	0 \$0.00	NA 0		A 0 \$0.00 N
Total	Unavailable	17 19				A 0 \$0. 0 \$0.		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00
31388RDP9	INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.	00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
Total	Unavailable	20	\$3,247,558.27	84.1%	0 \$0.00 N		00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0		A 0 \$0.00 N.
	INDYMAC BANK, FSB	62	, , , , , , , , , , , , , , , , , , , ,	İ						0 \$0.00			A 0 \$0.00 N
	Unavailable	123	\$22,575,597.46	65.26%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
Total			\$34,593,095.74	j		0 \$0.		0 \$0.		0 \$0.00		\$0.00	0 \$0.00
31388RDR5	INDYMAC BANK, FSB Unavailable	24 41	\$7,423,877.84	63.04%	0 \$0.00 N	A 0 \$0.	00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0		A 0 \$0.00 N A 0 \$0.00 N
Total		65	\$11,776,578.54	100%	0 \$0.00	0 \$0.	00	0 \$0.		0 \$0.00		\$0.00	0 \$0.00
31388RDT1	INDYMAC BANK, FSB Unavailable	11 23	. , ,					0 \$0.	00 NA 00 NA	0 \$0.00	NA0		A 0 \$0.00 N. A 0 \$0.00 N.
Total		34				0 \$0.		0 \$0.		0 \$0.00		\$0.00	0 \$0.00
31388RDU8	INDYMAC BANK, FSB	1 9	\$161,000.00							0 \$0.00			A 0 \$0.00 N
Total	Unavailable	10				0 \$0.		0 \$0.		0 \$0.00		\$0.00 NA	A 0 \$0.00 N. 0 \$0.00
31388RDV6	INDYMAC BANK, FSB	13								0\$0.00			A 0 \$0.00 N
Total	Unavailable	67 80	\$11,127,455.44 \$13,531,960.4 4			A 0 \$0. 0 \$0.		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00
31388RDW4	INDYMAC BANK, FSB	7	\$1,030,870.00							0 \$0.00		\$0.00 N	A 0 \$0.00 N
Total	Unavailable	51 58	\$7,343,778.91	87.69%	0 \$0.00 N		00 NA		00 NA	0 \$0.00	NA 0		A 0 \$0.00 N.
	INDYMAC BANK, FSB	1	\$73,150.00							0 \$0.00			A 0 \$0.00 N
	Unavailable	26	\$3,133,300.89	97.72%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 N
Total		27	, , , , , , , , , , , , , , , , , , , ,			0 \$0.		0 \$0.		0 \$0.00		\$0.00	0 \$0.00
31388RDZ7	INDYMAC BANK, FSB Unavailable	62								0 \$0.00 0 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.
Total		84	\$15,940,603.90	100%	0 \$0.00	0 \$0.	00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.00
31388RLF2	FIRST UNION MORTGAGE CORPORATION Unavailable		\$12,519,453.81 \$21,971,421.52							0\$0.00			A 0 \$0.00 N. A 0 \$0.00 N.
Total			\$34,490,875.33			0 \$0.		0 \$0.		0 \$0.00		\$0.00	0 \$0.00
31388RPJ0	FIRST UNION MORTGAGE CORPORATION Unavailable	30								0 \$0.00			A 0 \$0.00 NA
Total	- Committee	33							00	0 \$0.00			0 \$0.00
31388RQ26 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,009,577.02 \$20,009,577.02			A 0 \$0.		0 \$0.0 0 \$0. 0	00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA
	ANNOV DV ANTERS DANV. VA												
	UNION PLANTERS BANK NA Unavailable	9	\$1,332,064.29	68.32%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N. A 0 \$0.00 N.
Total		14				0 \$0.	$\neg \neg$	0 \$0.		0 \$0.00		\$0.00	0 \$0.00
31388RWG8	UNION PLANTERS BANK NA Unavailable	73								0 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.
Total		82	\$9,957,823.18	100%	0 \$0.00	0 \$0.	00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.00
31388RWH6	UNION PLANTERS BANK NA Unavailable	78 37								0\$0.00			A 0 \$0.00 NA
Total		115				0 \$0.		0 \$0.		0 \$0.00		\$0.00	0 \$0.00
31388RWJ2	UNION PLANTERS BANK NA	23	4 //							0\$0.00			A 0 \$0.00 N
Total	Unavailable	64 64				0 \$0.		0 \$0.		0 \$0.00 0 \$0.00	0	\$0.00 NA	A 0 \$0.00 N. 0 \$0.00
31388RWK9	UNION PLANTERS BANK NA	68								0 \$0.00		\$0.00 N	A 0 \$0.00 N
Total	Unavailable	17 8 5	- / - /			A 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			A 0 \$0.00 N. 0 \$0.00
31388RWL7	UNION PLANTERS BANK NA	57						0 \$0.		0 \$0.00		\$0.00 NA	A 0 \$0.00 N
Total	Unavailable	27	\$3,986,936.03	41.2%	0 \$0.00 N		00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	A 0 \$0.00 N.
	UNION PLANTERS BANK NA	56	, , , ,							0 \$0.00			A 0 \$0.00 N
	Unavailable	33	\$4,724,969.96	48.89%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 N
Total	LANGUE DE LANGUE DE LANGUE DE LA COMPANION DE	89	, , , , , , , , , , , , , , , , , , , ,			0 \$0.		0 \$0.		0 \$0.00		\$0.00	0 \$0.00
	UNION PLANTERS BANK NA Unavailable	49 35	\$5,252,603.96	52.86%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.
Total		84	, , , , , , , , , , , , , , , , , , , ,	İ		0 \$0.		0 \$0.		0 \$0.00		\$0.00	0 \$0.00
31388RWP8	UNION PLANTERS BANK NA Unavailable	39 44								0 \$0.00			A 0 \$0.00 NA
Total		83				0 \$0.	00	0 \$0.		0 \$0.00		\$0.00	0 \$0.00
31388RWQ6	UNION PLANTERS BANK NA	42					00 NA	0 \$0.		0\$0.00	NA0	\$0.00 N	A 0 \$0.00 N
Total	Unavailable	83 83								0 \$0.00 0 \$0.00			A 0 \$0.00 N. 0 \$0.00
24225	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 N
ا 31388RXD4 ا													
31388RXD4 Total	Unavailable	21 76	\$1,793,860.36	27.9%			_			0 \$0.00		\$0.00 N	A 0 \$0.00 NA

31388RXE2	FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50	90.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N.F	 0,\$0.0	ONA)	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	8		9.23%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA	A 0 \$0.0	0 NA		NA (0 \$0.00 N 0 \$0.00
31388RXF9	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,095,702.95	87.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	12 86	\$1,904,687.00 \$15,000,389.95		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA			0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N.A	A 0 \$0.0	0 NA		NA	0 \$0.00 N
Total .	Unavailable	28 76	\$4,577,180.24	40.41%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA	0 \$0.0	0 NA		NA (0 \$0.00 N
31388RYF8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,304,078.21	49.62%	0 \$0.00		0 \$0.00			00 N.£	A 0 \$0.0				0 \$0.00 N
Гotal	Unavailable	39 80		50.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA	0 \$0.0	0 NA		NA (0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION		\$18,478,824.46				0 \$0.00				A 0 \$0.0				0 \$0.00 N
Total	Unavailable	81		47.34%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA	0 \$0.0 0 \$0.0	0 NA		NA (0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION		\$13,009,650.23				0 \$0.00				A 0 \$0.0				0 \$0.00 N
	Unavailable	13		13.27%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA	0 \$0.0 0 \$0.0	0 NA		NA (0 \$0.00 N
	TIRCT HODIZON HOME LOAN CORDON ATION														
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	76 10	\$845,803.24	8.46%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 N
Total			\$10,000,482.24				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	96		31.07%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N
Total			\$29,065,991.66				0 \$0.00		0 \$0.0		0 \$0.0				0 \$0.00
31388RYL5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	72 32	\$13,751,440.82 \$6,248,629.18				0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0				0 \$0.00 N 0 \$0.00 N
Total		104	\$20,000,070.00				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31388RYM3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	62	\$8,779,700.57 \$1,220,385.40			NA	0 \$0.00 0 \$0.00	NA	0 \$0.0		A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00		0 \$0.00 N 0 \$0.00 N
Fotal		69	\$10,000,085.97				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31388RYN1	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$12,168,396.13 \$13,239,705.01				0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0				0 \$0.00 N 0 \$0.00 N
Total	Unavanable		\$25,408,101.14				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31388RZE0	IRWIN MORTGAGE CORPORATION	9	400-)- 10100				0\$0.00				A 0 \$0.0				0 \$0.00 N
Гotal	Unavailable	34 43					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		1 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388RZF7	IRWIN MORTGAGE CORPORATION	75		1			0 \$0.00				A 0 \$0.0				0 \$0.00 N
Total	Unavailable	89 164	1-/ /				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388RZG5	IRWIN MORTGAGE CORPORATION	62			0 \$0.00		0 \$0.00				A 0 \$0.0		0 \$0.00		0 \$0.00 N
Fotal	Unavailable		\$14,074,165.82 \$21,640,340.67	65.04%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00
	IRWIN MORTGAGE CORPORATION	5					0 \$0.00				A 0 \$0.0				0 \$0.00 N
Fotal .	Unavailable	10 15	\$1,285,860.97	62.71%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA	A 0 \$0.0	0 NA		NA (0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	3					0 \$0.00	П			A 0 \$0.0				0 \$0.00 N
Total	Unavailable	8	\$853,005.68	76.82%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA	0 \$0.0 0 \$0.0	0 NA		NA (0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	10	, , ,				0 \$0.00				1 0 \$0.0 A 0 \$0.0				0 \$0.00 N
Fotal	Unavailable	20	\$1,858,500.00	68.16%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA	1 0 \$0.0 1 0 \$0.0	0 NA		NA (0 \$0.00 N 0 \$0.00 N
	IDWIN MODEC ACE CORRODATION									\top	Ti	\top		П	
	IRWIN MORTGAGE CORPORATION Unavailable	113	. , ,	56.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N
Total		204	\$25,591,227.95	100%			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	ш	0 \$0.00
31388SD36	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	, , , , , , , , , , , , , , , , , , , ,			-	0 \$0.00	-			A 0 \$0.0			\perp	0 \$0.00 N
Total		74	\$7,818,560.30	100%	0 \$0.00	\exists	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31388SDU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166				\perp	0 \$0.00				A 0 \$0.0				0 \$0.00 N
Fotal		166	\$20,032,377.88	100%	0 \$0.00	oxdot	0 \$0.00	oxdot	0 \$0.0		0 \$0.0		0 \$0.00	oxdot	0 \$0.00
31388SDV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	\perp			A 0 \$0.0			\perp	0 \$0.00 N
Fotal		23	\$2,839,619.70	100%	0 \$0.00	$oxed{\mathbb{H}}$	0 \$0.00	$oxed{\mathbb{H}}$	0 \$0.0	0	0 \$0.0	0 0	0 \$0.00	oxdot	0 \$0.00
31388SDW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\perp	0 \$0.00	\perp			A 0 \$0.0			\perp	0 \$0.00 N
Total .		158	\$20,259,978.68	100%	0 \$0.00	A	0 \$0.00	\Box	0 \$0.0	0	0 \$0.0	0 0	0 \$0.00	H	0 \$0.00
1388SDY8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N
Total		80	\$8,538,039.14	100%	0 \$0.00	F	0 \$0.00	Ħ	0 \$0.0	0	0 \$0.0	0 0	0 \$0.00	F	0 \$0.00
31388SH24	UNION PLANTERS BANK NA Unavailable	14 35					0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0				0 \$0.00 N 0 \$0.00 N
Гotal		49					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31388SH32	UNION PLANTERS BANK NA Unavailable	27					0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0				0 \$0.00 N
Гotal	Oliavalidule	55 82	\$7,574,409.67 \$10,040,574.87				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0	0 0	0 \$0.00		0 \$0.00 N
	UNION PLANTERS BANK NA	+		Ь—	10 00	₩.		\sqcup	1 607	4	44-	\perp		J _{NI}	0 \$0.00 N
31388SH40	Unavailable	49					0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0	0 NA			0 \$0.00 N

Total	1	57	\$10,077,169.30	100%	0 \$0.0	0	0 \$0.00	Щ	\$0.	00	0 \$0.00		\$0.00 0 \$0.00
31388SH57	UNION PLANTERS BANK NA Ūnavailable	17 58					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	75					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388SH65	UNION PLANTERS BANK NA Unavailable	25 65					0 \$0.00 0 \$0.00				0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chievandos		\$10,967,253.55				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388SH73	UNION PLANTERS BANK NA Unavailable	9	. , .,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chievandos	20					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388SHD0 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,097,058.15 \$15,097,058.1 5				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	22					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 53	\$5,917,270.44	59.58%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	41					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 96	\$5,937,046.21	60.09%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	27					0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 80	\$7,039,151.12	75.23%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	6					0 \$0.00			丁	0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 25	\$2,133,881.39	77.2%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	42			0 \$0.0	0 NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 89		56.05%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	20			0 \$0.0	0 NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 66	\$7,208,684.44 \$10,089,883.08				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388SHX6	UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%			0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 59	1 /- /				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388SHY4	UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%			0 \$0.00			00 N <i>A</i>	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 74					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388SHZ1	UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.	00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 71					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388SJ48	THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.	00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		89	\$10,001,639.81				0 \$0.00		\$0.		0 \$0.00		\$0.00 0 \$0.00
31388SJW6 Total	THE LEADER MORTGAGE COMPANY	8 8	7- /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388SJX4	THE LEADER MORTGAGE COMPANY	10					0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total		10	, , , , , , ,				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25		18.35%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	58	\$15,001,005.30				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388SKL8 Total	Unavailable	43		44.24%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57					0 \$0.00				10\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavilable	20		26.6%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	67				\top	0 \$0.00	П			0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18		18.25%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388SKP9	FIRST HORIZON HOME LOAN CORPORATION	67					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	1-/ /	13.49%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$17,206,359.69				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14		13.98%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$31,038,136.74				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	74	\$11,159,104.66 \$42,197,241.40	26.45%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$11,469,103.02				0 \$0.00			┰	0 \$0.00	$\Box\Box$	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21		23.54%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	40			0 \$0.0	0 NA	0 \$0.00	NA	\$0.		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34		43.38%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388SU29	SUNTRUST MORTGAGE INC.	18					0 \$0.00				0,000		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 41			0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
								H		F		H	

31388SUP8	SUNTRUST MORTGAGE INC. Unavailable	9	\$740,709.00 37.54% \$1,232,664.10 62.46%			0 \$0.00 NA 0			0\$0.00NA(
Total	Unavaniable	26	1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0\$0.00			0 \$0.00 NA	
31388SUQ6	SUNTRUST MORTGAGE INC.	4	10 0/ 100 10			0 \$0.00 NA (0 \$0.00 NA	
Total	Unavailable	5 9				0 \$0.00 NA 0			0 \$0.00 NA (\$0.00 0 \$0.00
31388SUR4	SUNTRUST MORTGAGE INC.	7	\$762,450.40 15.92%	\$0.00	NA	0 \$0.00 NA (\$0	0.00 NA	0 \$0.00 NA (
Total	Unavailable	31 38				0 \$0.00 NA 0 0 \$0.00			0 \$0.00 NA (
31388SUT0	SUNTRUST MORTGAGE INC.	6	\$1,160,347,86,24,85%	\$0.00	NA	0 \$0.00 NA (\$0	0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 2 5		\$0.00	NA	0 \$0.00 NA 0	\$0	0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	5				0 \$0.00 NA (0 \$0.00 NA	
Total	Unavailable	29	\$5,645,102.97 85.35%	\$0.00	NΑ	0 \$0.00 NA 0	\$0	0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	CUNTRUCT MODITO A CIT INC									
	SUNTRUST MORTGAGE INC. Unavailable	11	\$2,173,254.62 82.71%	\$0.00	NA	0 \$0.00 NA 0	\$0	0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		13				0\$0.00			0 \$0.00	
31388SUX1	SUNTRUST MORTGAGE INC. Unavailable	13	\$1,290,072.39 80.83%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		17	\$1,596,032.85 100%	\$0.00		0 \$0.00	\$(0.00	0 \$0.00	9 \$0.00 0 \$0.00
31388SUY9	SUNTRUST MORTGAGE INC. Unavailable	9 10				0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA (0 \$0.00 NA (
Total		19	\$1,863,308.41 100%	\$0.00		0\$0.00			0 \$0.00	
31388SUZ6	SUNTRUST MORTGAGE INC. Unavailable	10 30				0 \$0.00 NA 0			0 \$0.00 NA (
Total		40				0 \$0.00			0 \$0.00	
31388SWH4	WEBSTER BANK Unavailable	5 21				0 \$0.00 NA 0			0 \$0.00 NA (
Total	Unavaniame	26				0 \$0.00 NA C			0 \$0.00 NA (
31388SWK7	WEBSTER BANK	2				0 \$0.00 NA			0\$0.00 NA	
Total	Unavailable	18 20				0 \$0.00 NA 0 0 \$0.00 (0 \$0.00 NA (
31388T5G4	HSBC MORTGAGE CORPORATION (USA)	44				0\$0.00 NA			0 \$0.00 NA	
Total	Unavailable	36 80	\$5,693,789.01 47.44% \$12,001,145.65 100%			0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA (
31388T5H2	HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83 58.45%	\$0.00	NA	0 \$0.00 NA (\$0	0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 104	\$7,894,670.40 41.55% \$19,000,084.23 100%			0 \$0.00 NA 0			0 \$0.00 NA (
31388T5J8	HSBC MORTGAGE CORPORATION (USA)	12				0 \$0.00 NA (\$0		0\$0.00 NA	
Total	Unavailable	17		\$0.00	NΑ	0 \$0.00 NA 0	\$0	0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)		\$1,662,596.93 33.25%			0 \$0.00 NA (0 \$0.00 NA	
Total	Unavailable	21	\$3,337,900.73 66.75%	\$0.00	NA	0 \$0.00 NA 0	\$0	0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	HISDS MODIFICA CIT CORDOD ATTION (U.S.)					0\$0.00 NA			0\$0.00 NA	
31388T5L3	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 7	\$1,184,000.00 59.19%	\$0.00	NΑ	0\$0.00 NA	\$0	0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12				0\$0.00			0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 8	\$1,275,750.00 36.45%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$(0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		27				0\$0.00			0 \$0.00	
31388T5N9	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 8				0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA (0 \$0.00 NA (
Total		23	\$3,999,716.00 100%	\$0.00	\exists	0\$0.00	\$(0.00	0 \$0.00	\$0.00 0 0 0 0 0
31388T5P4	HSBC MORTGAGE CORPORATION (USA) Unavailable	- 8 - 5				0 \$0.00 NA 0			0 \$0.00 NA (0 \$0.00 NA (
Total		13	\$1,999,514.56 100%			0\$0.00			0 \$0.00	
31388T5Q2	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 17				0 \$0.00 NA 0			0 \$0.00 NA (
Total		40				0 \$0.00 NA			0 \$0.00 NA	
31388T5R0	HSBC MORTGAGE CORPORATION (USA)	31				0 \$0.00 NA 0			0 \$0.00 NA (
Total	Unavailable	14 45				0 \$0.00 NA C			0\$0.00 NA (
31388T5T6	HSBC MORTGAGE CORPORATION (USA)	6				0 \$0.00 NA			0 \$0.00 NA	
Total	Unavailable	11				0 \$0.00 NA 0			0 \$0.00 NA (
31388T5U3	HSBC MORTGAGE CORPORATION (USA)	11				0 \$0.00 NA (0\$0.00 NA	
Total	Unavailable	10 21				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA (
31388TA29	Unavailable	33	\$5,499,667.23 100%	\$0.00	NA	0 \$0.00 NA (\$(0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		33				0\$0.00			0 \$0.00	
31388TA37 Total	Unavailable	31 31				0 \$0.00 NA 0			0 \$0.00 NA (
31388TA45	Unavailable	36				0 \$0.00 NA (0\$0.00 NA	
Total	Oneveliduic	36				0\$0.00			0\$0.00 NA (
	Unavailable	45				0 \$0.00 NA			0\$0.00 NA	
1	П	I	ı I T	1						

Total		45	\$7,499,590.37	100%	0 \$0.00	Щ	0 \$0.00		0 \$0.	.00	0 \$0.	00	0 \$0.00	<u></u>	0 \$0.00
31388TA60 Total	Unavailable	23 23					0 \$0.00			.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
	Unavailable	49					0\$0.00				A 0 \$0.0				0 \$0.00 N
Total		49					0 \$0.00			.00	0 \$0.0	$\neg \neg$	0 \$0.00		0 \$0.00
31388TA86 Total	Unavailable	26 26					0 \$0.00 0 \$0.0 0			.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388TAH6 Total	Unavailable	11 11				_	0 \$0.00	_		.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
	Unavailable	12					0 \$0.00				A 0 \$0.0				0 \$0.00 N
Total		12					0 \$0.00			.00	0 \$0.0		0 \$0.00		0 \$0.00
	AEGIS MORTGAGE CORPORATION Unavailable	34	\$4,405,900.00	97.9%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N
Total 31388TAM5	Livereilable	35	, ,,				0 \$0.00			.00 N	0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00 N
Total	Onavanable	14					0 \$0.00			.00 1	0 \$0.0	00	0 \$0.00		0 \$0.00 N
31388TAN3 Total	Unavailable	21 21	1 //				0 \$0.00 0 \$0.0 0			.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
31388TAP8	Unavailable	11				_	0 \$0.00				A 0 \$0.0	00 NA			0\$0.00 N
Total			\$1,500,098.80				0 \$0.00			.00	0 \$0.0		0 \$0.00		0 \$0.00
31388TAQ6 Total	Unavailable	46 46					0 \$0.00 0 \$0.0 0			.00 N . 00	A 0 \$0.0 0 \$0. 0	00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	AEGIS MORTGAGE CORPORATION Unavailable	30	/				0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N
Total		31					0\$0.00			.00	0 \$0.0	00	0 \$0.00		0 \$0.00
31388TAS2 Total	Unavailable	25 25					0 \$0.00 0 \$0.0 0			.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	AEGIS MORTGAGE CORPORATION	1	\$102,000.00				0 \$0.00				A 0 \$0.0				0 \$0.00 N
Total	Unavailable	32 33					0 \$0.00 0 \$0.0 0			.00 N . 00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	AEGIS MORTGAGE CORPORATION Unavailable	33	,				0\$0.00 0\$0.00				A 0 \$0.0 A 0 \$0.0				0 \$0.00 N 0 \$0.00 N
Total	Chavanable	35					0\$0.00			.00	0 \$0.0	\rightarrow	0 \$0.00		0 \$0.00
31388TAX1 Total	Unavailable	34 34					0 \$0.00 0 \$0.0 0			.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388TAY9	Unavailable	26					0 \$0.00				A 0 \$0.0				0 \$0.00 N
Total		26	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			.00	0 \$0.		0 \$0.00		
	AEGIS MORTGAGE CORPORATION Unavailable	21	\$90,000.00 \$2,409,931.42	96.4%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.		A 0 \$0.0 A 0 \$0.0 0 \$0. 0	00 NA	0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N
	AEGIS MORTGAGE CORPORATION	3	, , ,				0 \$0.00				A 0 \$0.0				0 \$0.00 0 \$0.00 N
Total	Unavailable	35 38	\$4,688,691.81	93.78%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.		A 0 \$0.0	00 NA		NA	0 \$0.00 N 0 \$0.00
31388TBE2	Unavailable	35					0 \$0.00		0 \$0	.00 N	A 0 \$0.0	00 NA			0\$0.00 N
Total		35					0 \$0.00			.00	0 \$0.0		0 \$0.00		0 \$0.00
31388TBF9 Total	Unavailable	34 34					0 \$0.00 0 \$0.0 0			.00 N . 00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388TBG7 Total	Unavailable	25 25					0 \$0.00			.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
31388TF24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	29					0 \$0.00				A 0 \$0.0				0 \$0.00 N
	MORTGAGE COMPANY (NAMC) Unavailable	76	\$14,604,153.22	72.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (0\$0.00 N
Total	VALVES ASSETT VALVASTIVITIVIS AVORTU AVERISAN	105	\$20,193,445.30				0 \$0.00			.00	0 \$0.0		0 \$0.00		
31388TF32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	33 79	\$5,908,342.67 \$14,165,065.25				0 \$0.00 0 \$0.00				A 0 \$0.0				0 \$0.00 N 0 \$0.00 N
Total			\$20,073,407.92				0 \$0.00			.00	0 \$0.		0 \$0.00		0 \$0.00
31388TF40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	1-77			-	0 \$0.00				A 0 \$0.0			$\perp \perp$	0 \$0.00 N
Total	Unavailable	123					0 \$0.00 0 \$0.0 0			.00 N .00	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388TF57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0 \$0.00	NA	0\$0.00	NA	0 \$0	.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (0 \$0.00 N
Total	Unavailable	105 139	\$15,752,259.47 \$20,848,180.99			_	0 \$0.00	_		.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
31388TF73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	37	\$5,163,654.98				0 \$0.00		0 \$0	.00 N	A 0 \$0.0				0 \$0.00 N
	MORTGAGE COMPANY (NAMC) Unavailable	106		74.61%	0 \$0.00	NA	0\$0.00	NA	0 \$0.	.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (0\$0.00 N
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN						0 \$0.00			.00	0 \$0.0		\$0.00		0 \$0.00
31388TG23	MORTGAGE COMPANY (NAMC) Unavailable	36	\$7,323,846.26 \$13,340,498.94			-	0 \$0.00 0 \$0.00				A 0 \$0.0				0 \$0.00 N
Total			\$20,664,345.20				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00
31388TG31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33			NA	0\$0.00	NA	0 \$0	.00 N	A 0 \$0.0			\perp	0 \$0.00 N
ı	I	I	I	1	ı	1 1	I	1 1	1	1	П	1 1			1 1

	Unavailable		\$13,010,722.02				0\$0.00NA	-	.00 NA 0			\$0.00 NA		
Total	NAMEO ACCET MANAGEMENTANG ANODER AMERICAN	1/2	\$20,069,544.35							\$0.00	0	\$0.00	0 \$0.0	
31388TG64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	75 190	\$5,564,846.91 \$13,975,415.94			\perp	0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0			\$0.00 NA \$0.00 NA	П.	
Total	Unavanaute	265	4 - / /							\$0.00	0	\$0.00	0 \$0.0	
31388TG72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	\$0.00	NA	0 \$0.00 NA	\$0	.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA
Total	Unavailable	146 215	\$13,652,562.60 \$20,020,916.65			_	0 \$0.00 NA 0 \$0.00		.00 NA 0	\$0.00 NA \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.0	
31388TGA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	35	\$4,683,230.02				0 \$0.00 NA		.00 NA 0			\$0.00 NA		
513061GA3	MORTGAGE COMPANY (NAMC) Unavailable	110	\$14,742,009.04	75.89% (\$0.00	NA	0\$0.00 NA		.00 NA 0	\$0.00 N		\$0.00 NA	0\$0.0	00 NA
Total		145	\$19,425,239.06	100%					.00 0	\$0.00	0	\$0.00	0 \$0.0	0
31388TGC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16				ш	0 \$0.00 NA		.00 NA 0			\$0.00 NA	ш	
Total	Unavailable	57 73	\$15,875,153.56 \$20,516,159.39				0 \$0.00 NA 0 \$0.00		.00 NA 0	\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.0	
31388TGD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	\$0.00	NA	0 \$0.00 NA) \$0	.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA
Total	Unavailable	57 76	\$14,954,073.70 \$19,946,143.92				0 \$0.00 NA 0 \$0.00		.00 NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN						0 \$0.00 NA		.00 NA 0			\$0.00 NA		
31388TGE7	MORTGAGE COMPANY (NAMC) Unavailable	29 54	\$7,222,644.23 \$13,394,522.04			\perp	0\$0.00 NA		.00 NA 0			\$0.00 NA		
Total		83	\$20,617,166.27	100%	\$0.00		0 \$0.00	\$0	.00 0	\$0.00	0	\$0.00	0 \$0.0	0
31388TGG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82			oxdot	0 \$0.00 NA		.00 NA 0			\$0.00 NA		
Total	Unavailable		\$15,395,159.77 \$20,447,602.59				0 \$0.00 NA 0 \$0.00		.00 NA 0	\$0.00 NA \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31388TGH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,529,280.28	32.02%	\$0.00	NA	0 \$0.00 NA	\$0	.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA
Total	Unavailable	68	\$13,862,068.20 \$20,391,348.48				0 \$0.00 NA 0 \$0.00		.00 NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN													\Box
31388TGK3	MORTGAGE COMPANY (NAMC) Unavailable	23 50	\$6,421,249.93 \$13,848,913.71			\perp	0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0			\$0.00 NA \$0.00 NA		
Total		73	\$20,270,163.64	100%	\$0.00		0 \$0.00	\$0	.00 0	\$0.00	0	\$0.00	0 \$0.0	0
31388TGL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,750,299.11			ш	0 \$0.00 NA		.00 NA 0			\$0.00 NA		
Total	Unavailable		\$14,349,881.55 \$20,100,180.66				0 \$0.00 NA 0 \$0.00		.00 NA 0	\$0.00 N A \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31388TGM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39% (\$0.00	NA	0 \$0.00 NA	\$0	.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA
Total	Unavailable		\$13,380,248.96 \$20,394,454.60				0 \$0.00 NA 0 \$0.00		.00 NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	
31388TGN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	27	\$5.534.936.44				0 \$0.00 NA		.00 NA 0			\$0.00 NA		
	MORTGAGE COMPANY (NAMC) Unavailable	72	\$14,637,827.20	72.56%	\$0.00	NA	0\$0.00 NA	\$0	.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0\$0.0	00 NA
Total		99	\$20,172,763.64	100%						\$0.00	0	\$0.00	0 \$0.0	
31388TGP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	45	\$9,468,160.00 \$11,062,474.05			-	0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0			\$0.00 NA		
Total	Chavanaote	97	. , ,							\$0.00	0	\$0.00	0 \$0.0	
31388TGQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	\$0.00	NA	0 \$0.00 NA	\$0	.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA
Total	Unavailable	56 116					0 \$0.00 NA 0 \$0.00		.00 NA 0	\$0.00 N <i>A</i> \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.0	
31388TGR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	37	\$7,158,510.09	35.56% (\$0.00	NA	0 \$0.00 NA) \$0	.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0.80.0	0 NA
	MORTGAGE COMPANY (NAMC) Unavailable	65	\$12,972,143.85	64.44% (\$0.00	NA	0\$0.00 NA) \$0	.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0\$0.0	00 NA
Total	NAMEO A SSET MANA COMPUTANCIA NODELLA MEDICANI	102	, , , , , , , , , , , , , , , , , , , ,							\$0.00	0	\$0.00	0 \$0.0	
31388TGS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	50 121				-	0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0			\$0.00 NA \$0.00 NA		
Total			\$20,071,530.14				0\$0.00			\$0.00	0	\$0.00	0 \$0.0	
31388TGT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78				-	0 \$0.00 NA	\$0	.00 NA 0			\$0.00 NA	11	
Total	Unavailable	146 224	\$13,035,750.36 \$19,506,681.81				0 \$0.00 NA 0 \$0.00		.00 NA 0	\$0.00 NA \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31388TGU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	29	\$5,487,480.21	26.71% (\$0.00	NA	0 \$0.00 NA	\$0	.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA
	MORTGAGE COMPANY (NAMC) Unavailable		\$15,053,755.05	73.29% (\$0.00	NA	0\$0.00 NA) \$0	.00 NA 0	\$0.00 N		\$0.00 NA	ш	00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN									\$0.00				
31388TGX5	MANCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	72 135	\$7,038,508.15 \$13,155,086.99			-	0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0			\$0.00 NA \$0.00 NA		
Total		207								\$0.00	0	\$0.00	0 \$0.0	
31388TH22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	4 //			-	0 \$0.00 NA		.00 NA 0			\$0.00 NA		
Total	Unavailable	116 186	\$12,583,270.24 \$20,130,245.90				0 \$0.00 NA 0 \$0.00		.00 NA 0	\$0.00 N <i>A</i> \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31388TH30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	77	\$6,676,377.78	33.63%	\$0.00	NA	0 \$0.00 NA) .\$0	.00 NA 0	\$0.00 N	A O	\$0.00 NA	0.0	00 NA
	MORTGAGE COMPANY (NAMC) Unavailable		\$13,178,157.77			ш	0 \$0.00 NA		.00 NA 0			\$0.00 NA	ш	

Total		228	\$19,854,535.55	100%	\$0.00	П	0 \$0.00	\$0.0	0 0 0 0	00	0 \$0.00	D	0 \$0.00	\Box
31388TH55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43% (\$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 13	\$344,500.00 \$1,526,188.41				0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0. 00 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388TH71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,127,558.03	28.99%	\$0.00	NA	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	27 39	\$2,762,399.10 \$3,889,957.13			=	0 \$0.00 NA 0		00 NA 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388TH89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84% (\$0.00	NA	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	25 48	\$4,064,788.96 \$8,267,900.52				0 \$0.00 NA 0		00 NA 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388THA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23% (\$0.00	NA	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable		\$14,412,791.89 \$20,364,915.49				0 \$0.00 NA 0		00 NA 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388THB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	30	\$8,421,282.50	41.61% (\$0.00	NA	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	43 73	\$11,817,070.03	58.39%	\$0.00	NA	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA
31388THC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	29	\$7,378,437.80				0 \$0.00 NA 0		00 NA 0 \$0.				0 \$0.00	
Total	MORTGAGE COMPANY (NAMC) Unavailable	51	\$12,996,264.04 \$20,374,701.84	63.79%	\$0.00	NA	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA
31388THD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	33	\$6,450,502.16			\Box	0 \$0.00 NA 0		00 NA 0 \$0.				0 \$0.00	
	MORTGAGE COMPANY (NAMC) Unavailable	69	\$13,487,313.66	67.65%	\$0.00	NA	0\$0.00 NA	\$0.0	00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$19,937,815.82				0 \$0.00				0 \$0.00		0 \$0.00	
31388THE6	MORTGAGE COMPANY (NAMC) Unavailable	35 99	\$5,706,586.73 \$16,866,508.05				0 \$0.00 NA 0 0 \$0.00 NA 0		00 NA 0 \$0. 00 NA 0 \$0.				0 \$0.00 0 \$0.00	
Total		134	\$22,573,094.78	100%			0\$0.00				0 \$0.00		0 \$0.00	
31388ТНН9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	78 210	\$5,185,272.99 \$13,971,625.84			ш	0 \$0.00 NA 0		00 NA 0 \$0.				0 \$0.00 0 \$0.00	
Total			\$19,156,898.83				0 \$0.00				0 \$0.00		0 \$0.00	
31388THK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	31 103	\$4,435,877.71 \$14,649,849.11			ш	0 \$0.00 NA 0		00 NA 0 \$0.		<u> </u>	\perp	0 \$0.00 0 \$0.00	ш
Total	Oliavaliaule		\$19,085,726.82				0\$0.00				0 \$0.00		0 \$0.00	_
31388THL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12			ш	0 \$0.00 NA		00 NA 0 \$0.				0 \$0.00	
Total	Unavailable		\$12,021,246.38 \$20,077,033.50				0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0. 00 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388THM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,646,044.44			ш	0 \$0.00 NA		00 NA 0 \$0.				0 \$0.00	
Total	Unavailable		\$12,964,458.70 \$19,610,503.14				0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0. 00 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388THN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92			\perp	0 \$0.00 NA 0		00 NA 0 \$0.			\perp	0 \$0.00	
Total	Unavailable	138 198	\$13,691,141.26 \$19,677,211.18				0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0. 00 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388THR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$10,045,500.00	49.56% (\$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$10,223,151.63 \$20,268,651.63				0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0. 00 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388THU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,800,235.52	23.83%	\$0.00	NA	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	89 118	\$15,347,285.74 \$20,147,521.26				0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0. 00 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388THX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	\$0.00	NA	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 10					0 \$0.00 NA 0 0 \$0.00 0		00 NA 0 \$0. 00 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388THY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31% (\$0.00	NA	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	72 117	\$13,111,040.14 \$21,604,810.59				0 \$0.00 NA 0		00 NA 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388THZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69% (\$0.00	NA	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	3	\$365,750.00	32.31%	\$0.00		0 \$0.00 NA 0		00 NA 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388TJ20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	40	\$7,808,150.00				0 \$0.00 NA 0		00 NA 0 \$0.				0 \$0.00	
Total	MORTGAGE COMPANY (NAMC) Unavailable	65		61.89%	\$0.00	NA	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA
31388TJ38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	53	\$7,988,762.53				0 \$0.00 NA 0		00 NA 0 \$0.				0 \$0.00	
	MORTGAGE COMPANY (NAMC) Unavailable	85	\$12,982,382.25	61.91%	\$0.00	NA	0\$0.00NA	\$0.0	00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$20,971,144.78			\Box	0 \$0.00 0				0 \$0.00		0 \$0.00	
31388TJ79	MORTGAGE COMPANY (NAMC) Unavailable	10		57.09%	\$0.00	NA	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		23	\$5,053,975.71	100%	\$0.00		0 \$0.00 0	\$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0 \$0.00		0 \$0.00	

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31388TJ87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$494,250.00			-	0 \$0.00	\perp			0\$0.00		
Total	Unavailable	9					0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	NA 0 0	
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	4 //				0 \$0.00 0 \$0.00				0 \$0.00 I	NA 0	
10(a)	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN					П				1			
31388TJA2	MORTGAGE COMPANY (NAMC) Unavailable	7 26	\$587,142.47 \$1,909,281.92			\perp	0 \$0.00 0 \$0.00	\perp			0 \$0.00 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	33					0 \$0.00	NA (0 \$0.00	0	
31388TJB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 51	1-)				0 \$0.00 0 \$0.00				0 \$0.00 I	NA 0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							4			
31388TJC8	MORTGAGE COMPANY (NAMC) Unavailable	11	\$1,685,903.01 \$258,257.33			\perp	0 \$0.00 0 \$0.00	\perp			0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00				0 \$0.00	0	
31388TJD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$926,400.00	89.21%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	\$112,000.00 \$1,038,400.00				0 \$0.00 0 \$0.00			_	0 \$0.00 1 0 \$0.00	NA 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31388TJE4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	21	\$2,597,733.19	78 77%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.001	NΔ	0\$0.00	NA O	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	5	\$700,249.21	21.23%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$3,297,982.40	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31388TJF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00			\perp	0 \$0.00	\perp			0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	1 /- /	_			0 \$0.00 0 \$0.00	NA (_	0 \$0.00 1 0 \$0.00	NA 0 0	
31388TJH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	39	\$3,981,194.87	38.58%	0 \$0.00) NA	0\$0.00	NA (\$0.00	NA (0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	68	\$6,338,342.34	61.42%	0 \$0.00		0\$0.00	-	\$0.00	NA (0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	NAMES ASSETT MANAGEMENT ING AVOIDTE A MEDICAN	107	\$10,319,537.21			,	0 \$0.00		\$0.00	-	0 \$0.00	0	
31388TJJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	156	\$5,601,412.04 \$12,823,103.71			\perp	0 \$0.00 0 \$0.00	$\perp \perp$			0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$12,623,103.71 \$18,424,515.75				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	0 0	
31388TJK0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31	62.72%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA (0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	\$5,217,323.35 \$13,994,700.66				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 I	NA 0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									耳	
31388TJN4	MORTGAGE COMPANY (NAMC) Unavailable	9				\perp	0 \$0.00 0 \$0.00	\perp			0 \$0.00 1 0 \$0.00 1		
Total		11					0\$0.00				0\$0.00		
31388TJP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 73					0 \$0.00 0 \$0.00				0 \$0.00 1 0 \$0.00		
31388TJQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	83	\$9,101,866.18	45 96%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.001	NΔ	0 \$0.00	NA O	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	95	\$10,703,008.30	54.04%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA(0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		178	\$19,804,874.48	100%	0 \$0.00		0 \$0.00				0 \$0.00		
31388TJR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16					0 \$0.00	\perp			0 \$0.00		
Total	Unavailable	36 52					0 \$0.00 0 \$0.00				0 \$0.00 1 0 \$0.00		
31388TJU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	99	\$8,682,304.56	44.97%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Tetal	MORTGAGE COMPANY (NAMC) Unavailable		\$10,625,037.01	55.03%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA (0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$19,307,341.57				0 \$0.00				0 \$0.00		
31388TJV6	MORTGAGE COMPANY (NAMC) Unavailable	41 55	1-,,-			-	0 \$0.00 0 \$0.00				0 \$0.00 I		
Total	Onevendure	96					0 \$0.00				0 \$0.00 0 \$0.00		
31388TJY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,803,000.00	54.25%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA/	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	MONTGAGE COMPANT (NAMC)	26 51	\$3,206,660.60	45.75%	0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 I		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN												
31388TK28	NAMCU ASSEL MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	48 85	\$7,299,369.74 \$12,921,607.59				0 \$0.00 0 \$0.00				0 \$0.00 1 0 \$0.00 1		
Total			\$20,220,977.33				0 \$0.00				0 \$0.00		
31388TK36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,389,826.00	27.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	VA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,371,263.11 \$19,761,089.11				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN									7	0 \$0.00		
31388TK44	MORTGAGE COMPANY (NAMC) Unavailable	27 47	, ,- ,				0 \$0.00 0 \$0.00				0 \$0.00 l		
Total			\$20,044,530.86	100%			0 \$0.00		\$0.00		0\$0.00		\$0.00 0 \$0.00
. '		- 1	-		-				. '		. '		

2420077454	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	20	\$8,629,708.75	12.620/	0 40.00	<u> </u>	000.00	N 10	00.00	00000		0 0000	14 06	10.00
31388TK51	MORTGAGE COMPANY (NAMC) Unavailable	38 49	\$8,629,708.75 \$11,152,611.08				0 \$0.00 0 \$0.00				\perp			0.00 NA 0.00 NA
Total		87	\$19,782,319.83	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00	0 5	60.00
31388TK69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$9,383,800.00		, , , , ,	\Box	0 \$0.00							60.00 NA
Total	Unavailable	106					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA
31388TK77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 5	0.00 NA
Total	Unavailable	50 108	\$9,659,267.05 \$20,613,275.13				0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		0.00 NA
31388TK85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	69	\$12,403,000.00	59.74%	0 \$0.00	NΔ	0 \$0.00	NΔO	\$0.00 NA	0.50.00	NΔ	0 \$0.00 \$	JAOS	60.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	62	\$8,357,009.70	40.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 5	0.00 NA
Total		131	, ,, .,,				0 \$0.00	0		0 \$0.00	П	0 \$0.00	0 8	50.00
31388TK93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	3					0 \$0.00 0 \$0.00				-			60.00 NA
Total	Onevenhore	8					0 \$0.00			0 \$0.00		0 \$0.00		60.00
31388TKB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 5	60.00 NA
Total	Unavailable		\$11,894,385.08 \$20,659,024.71			_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 N <i>A</i>
31388TKC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	45	\$9,772,436.44	47.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	IA 05	60.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable		\$10,913,203.59	52.76%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA		NA		JA 0 S	0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN													
31388TKD4	MORTGAGE COMPANY (NAMC) Unavailable	45 72	\$7,961,555.00 \$12,612,359.55				0 \$0.00 0 \$0.00							0.00 NA 0.00 NA
Total			\$20,573,914.55			_	0 \$0.00			0 \$0.00		0 \$0.00		60.00
31388TKF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,567,617.16			ш	0 \$0.00				\perp			60.00 NA
Total	Unavailable		\$14,513,812.14 \$20,081,429.30				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00		0.00 NA 60.00
31388TKH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 5	60.00 NA
Total	Unavailable	82 139	\$12,627,663.47 \$21,428,548.99				0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.0 0		0 \$0.00 N	1	60.00 NA
31388TKJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	55					0 \$0.00				П			60.00 NA
513001KJ1	MORTGAGE COMPANY (NAMC) Unavailable	41	\$8,684,277.19	43.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 S	0.00 NA
Total		96	\$20,112,408.60	100%	0 \$0.00		0 \$0.00	0		0 \$0.00		0 \$0.00	08	50.00
31388TKK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	38 102					0 \$0.00 0 \$0.00							0.00 NA
Total	Unavanane		\$20,421,002.55			_	0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.001		60.00 NA
31388TKL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$	0.00 NA
Total	Unavailable	87 163	\$11,521,513.51 \$20,611,953.51				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		60.00 NA
31388TKM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	55	\$8,834,025.00	43.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 5	60.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	75		56.87%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		NA		IA 0 S	0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN													
31388TKN2	MORTGAGE COMPANY (NAMC) Unavailable	39 13					0 \$0.00 0 \$0.00	\bot			\perp			0.00 NA
Total		52					0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00	0 5	60.00
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38					0 \$0.00						- 11	60.00 NA
Total	Unavailable 	95 133					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA
31388TKQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,612,641.34	27.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 S	60.00 NA
Total	Unavailable	57 74	\$9,413,392.24 \$13,026,033.58				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		0.00 NA
31388TKR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52					0 \$0.00							60.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	73	\$9,215,054.74	53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA	0 \$0.00 N	IA 0 S	0.00 NA
Total	NAMCO ACCET MANACEMENT INC AIGNEY A MEDICAN	125	\$17,385,629.74				0 \$0.00			0 \$0.00		0 \$0.00		60.00
31388TKT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	37					0 \$0.00 0 \$0.00				\perp			60.00 NA
Total			\$13,786,611.11				0 \$0.00			0 \$0.00		0 \$0.00		60.00
31388TKU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24				\perp	0 \$0.00	\perp			\perp			60.00 NA
Total	Unavailable		\$10,598,191.04 \$15,256,861.02				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 60.00
31388TKV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 S	0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	84 153	\$11,121,950.31	54.91%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		NA		IA 0 5	0.00 NA
TULAI		153	\$20,233,706.78	100%	50.00		υ _φ υ.υυ		\$0.00	vpv.00		50.00	U	0.00

31388TKW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,608,958.71	42.37%	\$0.00	NA	0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	95 165	\$11,708,951.12 \$20,317,909.8 3				0 \$0.00 NA 0			\$0.00 N	NA 0		0 \$0.00 0 \$0.0 0	
21200777770	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	70				NT A	0 \$0.00 NA 0	60.0		\$0.00	TA 0			
31388TKX0	MORTGAGE COMPANY (NAMC) Unavailable	106	, ,- ,,			\perp	0\$0.00 NA 0			\$0.00 P				
Total		176	\$19,999,038.06	100%	\$0.00	Н	0\$0.00 0	\$0.0	0 0	\$0.00	0	\$0.00	0 \$0.00	\Box
31388TKY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,845,556.54	38.79% (\$0.00	NA	0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	121 198	\$12,378,766.35 \$20,224,322.89			_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 P	NA 0 0		0 \$0.00 0 \$0.0 0	
31388TKZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	58	\$9,647,919.27	47 36% (\$0.00	NΔ	0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.00	JA O	\$0.00 NA	0 \$0.00	NA
	MORTGAGE COMPANY (NAMC) Unavailable	65	\$10,721,508.12	52.64% (\$0.00	NA	0\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 N	NA 0	\$0.00 NA	0 \$0.00	NA
Total		123	\$20,369,427.39	100%			0 \$0.00 0		0 0	\$0.00	0	\$0.00	0 \$0.00	Н
31388TL27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25				\perp	0\$0.00 NA 0			\$0.00				
Total	Unavailable	33	,,				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 N	NA () 0		0 \$0.00 0 \$0.0 0	
31388TL35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,450,913.00	28.37% (\$0.00	NA	0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.001	NA 0	\$0.00 NA	0 \$0.00	NA
Tivel	MORIGAGE COMPANY (NAMC) Unavailable	52	\$6,189,453.47	71.63%	\$0.00		0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.001	NA 0	\$0.00 NA	0 \$0.00	NA
Total	NAMES ASSET MANAGEMENT DIS AVAITABLE AV	72	\$8,640,366.47	100%			0 \$0.00 0			\$0.00	0		0 \$0.00	\exists
31388TL43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	59 41				\perp	0 \$0.00 NA 0			\$0.00 P		<u> </u>		
Total	O ACCUMENTE.	100					0 \$0.00 NA 0			\$0.00 P	0 O		0 \$0.00	
31388TL50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	\$0.00	NA	0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	82 136					0 \$0.00 NA 0			\$0.00 P	NA 0		0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	\blacksquare												\Box
31388TL68	MORTGAGE COMPANY (NAMC) Unavailable	77 86	\$9,037,562.00 \$10,680,891.92			-	0 \$0.00 NA 0			\$0.00 N				
Total	I	163	\$19,718,453.92				0\$0.00 0			\$0.00	0		0 \$0.00	
31388TL76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,758.80	37.61%	\$0.00	NA	0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	7 11	\$766,145.49 \$1,227,904.29				0 \$0.00 NA 0			\$0.00 N	NA 0		0 \$0.00 0 \$0.0 0	
31388TL84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	77	\$8,786,889.81	42 249/ (\$0.00	NIA	0 \$0.00 NA 0	\$0.0	ONAO	\$0.00	JA O	\$0.00 NA	0 60 00	
313001L04	MORTGAGE COMPANY (NAMC) Unavailable	114	\$11,535,517.43	56.76%	\$0.00	NA	0\$0.00 NA 0	\$0.0	0 NA 0	\$0.00	- 1	\$0.00 NA	0 \$0.00	NA
Total		191	\$20,322,407.24	100%	1	П	0\$0.00			\$0.00	0		0 \$0.00	\Box
31388TL92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,757,121.26				0 \$0.00 NA 0			\$0.00				
Total	Unavailable		\$13,790,680.32 \$19,547,801.58				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 P	NA 0 0		0 \$0.00 0 \$0.0 0	
31388TLB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	63	\$9,532,325.00	46.22% (\$0.00	NA	0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.001	NA 0	\$0.00 NA	0 \$0.00	NA
Track	MORTGAGE COMPANY (NAMC) Unavailable	62	, , , , , , , , , , , , , , , ,		\$0.00	NA	0\$0.00 NA 0	\$0.0	0NA0	\$0.001	NA 0	\$0.00 NA	0\$0.00	NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	125								\$0.00	0		0 \$0.00	
31388TLC5	MARICO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89 158	\$7,250,137.56 \$12,839,132.34			\perp	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 N				
Total	Shirvando.		\$20,089,269.90				0 \$0.00 0			\$0.00	0		0 \$0.00	
31388TLD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,799,758.22	43.82%	\$0.00	NA	0\$0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	109 193	\$11,282,875.73 \$20,082,633.9 5				0 \$0.00 NA 0			\$0.00 N	NA 0		0 \$0.00	
31388TLE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	57	\$8,809,828.93				0 \$0.00 NA 0			\$0.00				
	MORTGAGE COMPANY (NAMC) Unavailable	78	\$11,251,733.08	56.09%	\$0.00	NA	0\$0.00 NA 0	\$0.0	0 NA 0	\$0.001	NA 0	\$0.00 NA	0 \$0.00	NA
Total		135	\$20,061,562.01	100%	\$0.00	Н	0 \$0.00 0	\$0.0	0 0	\$0.00	0	\$0.00	0 \$0.00	\Box
31388TLF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,350,147.76			\perp	0 \$0.00 NA 0			\$0.00 N				
Total	Unavailable	80 104	4-)				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 N	NA 0 0		0 \$0.00 0 \$0.0 0	
31388TLG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	42	\$6,862,536.00	33.51%	\$0.00	NA	0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	76		66.49%	\$0.00	NA	0\$0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA		
Total	NAMCO ASSET MANACEMENTING MODEL AMERICAN						0 \$0.00 0	,		\$0.00	0		0 \$0.00	
31388TLH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	37 87	\$5,923,653.89 \$13,710,708.44	-		\perp	0 \$0.00 NA 0			\$0.00 N				
Total	- Control of the Cont		\$19,634,362.33			_	0 \$0.00 NA 0			\$0.001	0		0 \$0.00	
31388TLJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	\$0.00	NA	0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	59 124	\$9,838,063.95 \$20,335,608.9 5				0 \$0.00 NA 0			\$0.00 P	NA 0		0 \$0.00 0 \$0.0 0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN								П					
31388TLK7	WANTE ASE THAT AGENT INC. NORTH AVIERICAN MORTGAGE COMPANY (NAMC) Unavailable	76 215	\$4,246,403.95 \$12,264,504.59			-	0 \$0.00 NA 0			\$0.00 P				
Total			\$16,510,908.54				0 \$0.00 0			\$0.00	0		0 \$0.00	
31388TLL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	21	\$2,540,720.00	58.12%	\$0.00	NA	0\$0.00 NA 0	\$0.0	0NA 0	\$0.001	NA 0	\$0.00 NA	0 \$0.00	NA

	MORTGAGE COMPANY (NAMC)		L										_
Total	Unavailable	14 35					0 \$0.00 NA (.00 NA 0 \$0.00 .00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31388TLM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,844,300.00	34.26%	\$0.00	NA	0 \$0.00 NA	\$0	.00 NA 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	51 75			-	_	0 \$0.00 NA (.00 NA 0 \$0.00	-		0 \$0.00 0 \$0.0 0	
31388TLN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	32					0 \$0.00 NA		.00 NA 0 \$0.00	П			
313001LN1	MORTGAGE COMPANY (NAMC) Unavailable	21	\$2,514,086.58	32.76%	\$0.00	NA	0 \$0.00 NA	\$0	.00 NA 0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA
Total		53	\$7,673,528.58	100%	\$0.00		0 \$0.00	\$0	.00 0 0 0 0 0		\$0.00	0 \$0.00	
31388TLQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	29	\$6,461,486.71 \$13,002,673.50				0 \$0.00 NA (.00 NA 0 \$0.00	\perp			
Total	Unavanable		\$13,002,673.50 \$19,464,160.21				0 \$0.00 NA (.00 0\$0.00	\rightarrow		0 \$0.00	
31388TLR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,359,339.48	31.52%	\$0.00	NA	0 \$0.00 NA	\$0	.00 NA 0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA
Total	Unavailable		\$13,818,985.02 \$20,178,324.50				0 \$0.00 NA (.00 NA 0 \$0.00			0 \$0.00 0 \$0.00	
31388TLS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	71	\$8,049,251.14	40 41% (\$0.00	NA	0 \$0.00 NA	\$0	.00 NA 0 \$0.00	NA	0 \$0.00 NA	0.50.00	NA
	MORTGAGE COMPANY (NAMC) Unavailable	123	\$11,868,090.24	59.59% (\$0.00	NA	0\$0.00 NA	\$0	.00 NA 0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$19,917,341.38				0\$0.00		.00 0 0 0 0 0	П		0 \$0.00	
31388TLT8	MORTGAGE COMPANY (NAMC) Unavailable	38 86	11,111,111			-	0 \$0.00 NA (.00 NA 0 \$0.00 .00 NA 0 \$0.00				\blacksquare
Total			\$19,232,793.78				0\$0.00		.00 0 \$0.00			0 \$0.00	
31388TLV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65				-	0 \$0.00 NA		.00 NA 0 \$0.00	\perp			\blacksquare
Total	Unavailable	49 114	\$7,032,121.49 \$17,316,658.79				0 \$0.00 NA (.00 NA 0 \$0.00 .00 0 \$0.00	\rightarrow		0 \$0.00 0 \$0.00	
31388TLW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	39	\$7,633,404.16	38.62%	\$0.00	NA	0 \$0.00 NA (\$0	.00 NA 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	60	\$12,134,173.28 \$19,767,577.44		\$0.00	NA	0 \$0.00 NA (\$0	.00 NA 0 \$0.00	NA	\$0.00 NA	0 \$0.00 0 \$0.0 0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN					П				П			П
31388TLX9	MORTGAGE COMPANY (NAMC) Unavailable	52 103				-	0 \$0.00 NA (0 \$0.00 NA (.00 NA 0 \$0.00 .00 NA 0 \$0.00				
Total		155	\$20,245,518.00	100%	\$0.00		0 \$0.00	\$0	.00 0 \$0.00		\$0.00	0 \$0.00	\blacksquare
31388TLY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18					0 \$0.00 NA		.00 NA 0 \$0.00				
Total	Unavailable	25	\$788,800.00 \$3,262,925.00				0 \$0.00 NA (.00 NA 0 \$0.00 .00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31388TLZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$7,365,579.33	36.38%	\$0.00	NA	0 \$0.00 NA	\$0	.00 NA 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable		\$12,883,369.83 \$20,248,949.16				0 \$0.00 NA (.00 NA 0 \$0.00			0 \$0.00 0 \$0.0 0	
31388TMA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$129,684.34	28 83% (0 \$0.00 NA		.00 NA 0 \$0.00				
	MORTGAGE COMPANY (NAMC) Unavailable	3	\$320,100.00	71.17% (\$0.00	NA	0\$0.00 NA	\$0	.00 NA 0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA
Total		4	\$449,784.34	100%			0 \$0.00		.00 0\$0.00			0 \$0.00	\blacksquare
31388TMB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$8,072,600.00 \$11,916,952.81			ш	0 \$0.00 NA (.00 NA 0 \$0.00			1	
Total	- Charles - Char		\$19,989,552.81				0 \$0.00		.00 0 \$0.00			0 \$0.00	
31388TMC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	\$0.00	NA	0 \$0.00 NA	\$0	.00 NA 0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	63 137	\$10,051,811.62 \$21,151,528.62				0 \$0.00 NA (.00 NA 0 \$0.00 .00 0 \$0.00			0 \$0.00 0 \$0.00	
31388TMD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	36	\$5,062,138.00	45.3% (\$0.00	NA	0 \$0.00 NA (\$0	.00 NA 0 \$0.00)NA	0 \$0.00 NA	0 \$0.00	NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	36 72	\$6,112,755.24	54.7%	\$0.00	NA	0\$0.00 NA	\$0	.00 NA 0 \$0.00	NA	0 \$0.00 NA		NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	12											
31388TME0	MORTGAGE COMPANY (NAMC) Unavailable	6	\$1,049,550.00 \$549,080.00			\perp	0 \$0.00 NA (.00 NA 0 \$0.00	\perp			
Total		9	, , , , , , , , , , , , , , , , , , , ,		\$0.00		0 \$0.00	\$0	.00 0 \$0.00		\$0.00	0 \$0.00	
31388TMF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55					0 \$0.00 NA		.00 NA 0 \$0.00	\perp			
Total	Unavailable	98 153	1 //				0 \$0.00 NA (.00 NA 0 \$0.00 .00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31388TMG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,597,689.66	33.94%	\$0.00	NA	0 \$0.00 NA	\$0	.00 NA 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable		\$12,838,960.71 \$19,436,650.37				0 \$0.00 NA (.00 NA 0 \$0.00			0 \$0.00 0 \$0.0 0	
31388TMH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	27					0 \$0.00 NA		.00 NA 0 \$0.00				
	MORTGAGE COMPANY (NAMC) Unavailable	44	\$4,961,692.65	56.94% (\$0.00	NA	0\$0.00 NA	\$0	.00 NA 0 \$0.00	NA	\$0.00 NA	0\$0.00	NA
Total		71					0 \$0.00		.00 0 0 0 0 0 0			0 \$0.00	
31388ТМЈ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	73	\$9,130,055.00 \$10,722,633.76			\perp	0 \$0.00 NA (.00 NA 0 \$0.00	\perp			
Total	ольтинале		\$10,722,633.76 \$19,852,688.76				0\$0.00 NA (.00 0 \$0.00			0 \$0.00 0 \$0.00	
31388TMK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,647,500.00	65.85%	\$0.00	NA	0 \$0.00 NA	\$0	.00 NA 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
•	(-								

Total	Unavailable	18					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0,50.0				\$0.00 NA
31388TML4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	37					\$0.00			00 NA	A 0 \$0.0				\$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	53	, 1, 11, 11, 11, 11, 11, 11, 11, 11, 11	58.5%	0 \$0.00	NA	\$0.00 \$0.00	NA		00 NA	0 \$0.0	0 NA (\$0.00	NAC	\$0.00 NA
31388TMM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	28					\$0.00				A 0 \$0.0	\Box		\Box	\$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	61	\$8,256,850.00	73.55%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	10\$0.0	0 NA (\$0.00	NAC	\$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	89	, ,,				0 \$0.00		0 \$0.0		0 \$0.0				\$0.00
31388TMN0	MORTGAGE COMPANY (NAMC) Unavailable	41 73	1-77				\$0.00 \$0.00	\Box			A 0 \$0.0				\$0.00 NA
Total		114	\$25,498,170.51	100%			\$0.00		0 \$0.0		0 \$0.0				\$0.00
31388TMP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$9,739,970.66 \$15,758,529.07				\$0.00	\perp			A 0 \$0.0				\$0.00 NA
Total	Unavailable	_	\$15,756,529.07 \$25,498,499.73				\$0.00 \$0.00		0 \$0.0		0 \$0.0				\$0.00 NA \$0.00
31388TN33	HOMESIDE LENDING, INC. Unavailable	18	\$88,531.22 \$3,085,797.48				\$0.00				A 0 \$0.0				\$0.00 NA
Total		19					\$0.00		0 \$0.0		0 \$0.0				\$0.00
	HOMESIDE LENDING, INC. Unavailable	301	\$48,531,777.58	97.7%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 N	A 0 \$0.0 A 0 \$0.0	0 NA	\$0.00	NAC	\$0.00 NA
Total 31388TN58	HOMESIDE LENDING, INC.	309	\$49,673,767.82 \$130,085.13				\$0.00 \$0.00		0 \$0.0		0 \$0.0				\$0.00 \$0.00 NA
Total	Unavailable		\$15,724,340.11 \$15,854,425.24	99.18%	0 \$0.00	NΑ	\$0.00 \$0.00 \$0.00	NΑ		00 N	0 \$0.0 0 \$0.0	0 NA	\$0.00	NAC	\$0.00 NA \$0.00 NA \$0.00
	HOMESIDE LENDING, INC.	(\$818,514.67	1.93%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	A 0 \$0.0	0 NA 0	\$0.00	NAC	\$0.00 NA
Total	Unavailable	268 274	\$41,581,984.10 \$42,400,498.77				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0				\$0.00 NA
31388TN74	HOMESIDE LENDING, INC. Unavailable	19	7 7 7				0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0				\$0.00 NA
Total	Onavanaue		\$48,673,933.95				0 \$0.00		0 \$0.0		0 \$0.0				\$0.00 INA
31388TN82	HOMESIDE LENDING, INC. Unavailable	155					\$0.00 \$0.00				A 0 \$0.0				\$0.00 NA
Total		158	\$23,697,991.12				\$0.00		0 \$0.0		0 \$0.0				\$0.00
	HOMESIDE LENDING, INC. Unavailable		\$10,052,232.61	96.29%	0 \$0.00	NΑ	\$0.00 \$0.00	NΑ	0 \$0.0	00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	0 NA	\$0.00	NA	\$0.00 NA
Total 31388TNX7	Unavailable	12	\$10,440,004.54 \$1,760,199.09				\$0.00 \$0.00		0 \$0.0		0 \$0.0				\$0.00 \$0.00 NA
Total	Onavanable	12					\$0.00		0 \$0.0		0 \$0.0				\$0.00
	INDYMAC BANK, FSB Unavailable	533	\$93,078,308.88	92.41%	0 \$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.0	00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00	NA	\$0.00 NA \$0.00 NA
Total			\$100,723,817.66				0 \$0.00		0 \$0.0	\neg	0 \$0.0	\Box			\$0.00
31388TPA5 Total	HOMESIDE LENDING, INC. Unavailable		\$704,555.61 \$19,803,292.32 \$20,507,847.93	96.56%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA		00 N.A	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.00	NA	\$0.00 NA \$0.00 NA \$0.00
	Unavailable		\$1,460,074.48				0 \$0.00				A 0 \$0.0				\$0.00 NA
Total		8					\$0.00		0 \$0.0)0	0 \$0.0	0 0	\$0.00	0	\$0.00
31388TPF4 Total	HOMESIDE LENDING, INC. Unavailable		\$18,961,392.40	97.54%	0 \$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.0	00 NA	A 0 \$0.0 A 0 \$0.0	0 NA	\$0.00	NAC	\$0.00 NA
	HOMESIDE LENDING, INC.	120	\$19,439,588.08 \$560,640.84				\$0.00				0 \$0.0				\$0.00 \$0.00 NA
Total	Unavailable	102	\$16,209,395.21 \$16,770,036.05	96.66%	0 \$0.00	NA	\$0.00 \$0.00	NΑ		00 N	0 \$0.0	0NA	\$0.00	NA	\$0.00 NA
31388ТРЈ6	HOMESIDE LENDING, INC.	1	\$108,523.00				0 \$0.00				A 0 \$0.0				\$0.00 NA
Total	Unavailable	26					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		\$0.00		\$0.00 NA
31388TPP2	HOMESIDE LENDING, INC. Unavailable	113	\$855,813.56 \$18,541,142.33			NA	\$0.00 \$0.00	NΑ	0 \$0.0		A 0 \$0.0	0 NA	\$0.00	NAC	\$0.00 NA
Total			\$19,396,955.89		0 \$0.00		\$0.00		0 \$0.0)0	0 \$0.0	0 0	\$0.00	0	\$0.00
	HOMESIDE LENDING, INC. Unavailable		\$13,157,999.25	94.94%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00	NA	\$0.00 NA \$0.00 NA
Total 31388TPR8	HOMESIDE LENDING, INC.	92	\$13,858,939.26 \$740,091.25				\$0.00		0 \$0.0		0 \$0.0				\$0.00 \$0.00 NA
Total	HOMESIDE EENDING, INC. Unavailable	122	\$18,330,448.42 \$19,070,539.67	96.12%	0 \$0.00	NΑ	\$0.00 \$0.00 \$0.00	NΑ		00 N <i>A</i>	0 \$0.0 0 \$0.0	0 NA	\$0.00	NA	\$0.00 NA \$0.00 NA
	HOMESIDE LENDING, INC.	2	\$135,258.00	1.72%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	A 0 \$0.0	0 NA 0	\$0.00	NA (\$0.00 NA
Total	Unavailable	108 110	\$7,731,978.24 \$7,867,236.24				\$0.00 \$0.00			00 N <i>A</i>	0 \$0.0	0 NA 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00
31388TPV9	HOMESIDE LENDING, INC.	103	100,000				0\$0.00				A 0 \$0.0		\$0.00		\$0.00 NA
Total	Unavailable	102 103					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0		\$0.00		\$0.00 NA
31388TPW7	HOMESIDE LENDING, INC. Unavailable	249					\$0.00				A 0 \$0.0 A 0 \$0.0	0 NA	\$0.00	NA C	\$0.00 NA
Total		276	\$18,662,408.15	100%	0 \$0.00		\$0.00		0 \$0.0)0	0\$0.0	0 0	\$0.00	0	\$0.00
31388TPX5	HOMESIDE LENDING, INC. Unavailable	47					0\$0.00 0\$0.00				A 0 \$0.0 A 0 \$0.0				\$0.00 NA \$0.00 NA

Total		51	\$3,220,461.30	100%	0 \$0.00		0 \$0.00	Щ	\$0.0	00	0 \$0.00		\$0.00 0 \$0.00
31388TPY3	HOMESIDE LENDING, INC. Unavailable	5 106	40.00,000.00				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unityanaute	111	4 - / - /				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388TPZ0	HOMESIDE LENDING, INC. Unavailable	23					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388TQA4	INDYMAC BANK, FSB Unavailable	29 573	\$4,773,271.91 \$88,888,246.60				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		602	\$93,661,518.51	100%	0 \$0.00		0 \$0.00		\$0.0)0	0 \$0.00	0	\$0.00 0 \$0.00
31388TQB2	INDYMAC BANK, FSB Unavailable	23 301	\$3,191,020.82 \$44,257,709.46				0 \$0.00 0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$47,448,730.28				0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 0 0 0
	INDYMAC BANK, FSB Unavailable	3 46	\$6,391,999.07	92.92%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49				\Box	0 \$0.00			┰	0 \$0.00	Ш	\$0.00 0 0 0 0
	INDYMAC BANK, FSB Unavailable	70	4-,,-	99.31%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.0	00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71	\$9,877,842.52				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388TQF3 Total	Unavaliable	46 46					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TQJ5	INDYMAC BANK, FSB Unavailable	7	\$1,175,500.00 \$7,499,886.71		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Charamatize	50					0 \$0.00		\$0.0		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31388TQK2	INDYMAC BANK, FSB Unavailable	52 214	\$8,220,924.93 \$36,861,880.55				0 \$0.00 0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$45,082,805.48				0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388TQL0	INDYMAC BANK, FSB Unavailable	28 222	\$4,633,735.88 \$36,328,362.45				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$40,962,098.33		0 \$0.00		0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388TQM8	INDYMAC BANK, FSB Unavailable	12 132	\$1,293,983.01 \$18,965,175.76				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		144	\$20,259,158.77	100%			0 \$0.00		\$0.0	┰	0 \$0.00	Ш	\$0.00 0 \$0.00
31388TQN6	INDYMAC BANK, FSB Unavailable	1 19	4-, - ,	92.65%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	, , , , , , , , , , , , , , , , , , , ,			\top	0 \$0.00	П			0 \$0.00		\$0.00 0 0 0 0
31388TQP1 Total	Unavailable	27 27					0 \$0.00 0 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TQT3	INDYMAC BANK, FSB	27					0\$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,687,064.22 \$19,367,170.06			_	0 \$0.00 0 \$0.00	$\overline{}$	\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0	1	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TQU0	INDYMAC BANK, FSB Unavailable	15	\$2,510,128.75 \$12,224,795.45				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$14,734,924.20				0 \$0.00	_	\$0.0		0 \$0.00		\$0.00 0 \$0.00 VA
31388TQV8	INDYMAC BANK, FSB Unavailable	7 51	4 /				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58					0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388TQW6	INDYMAC BANK, FSB Unavailable	2 23					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	20 29	\$2,470,875.83	59.48%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49					0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	10	4 / -/	4.97%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ICM MODECACE CORRODATION		\$34,608,196.74				0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388TYB3 Total	ICM MORTGAGE CORPORATION	24 24					0 \$0.00 0 \$0.00		50.0 50.0		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388TYC1 Total	ICM MORTGAGE CORPORATION	11 11					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ICM MORTGAGE CORPORATION	33					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	2. Shi on the Control of the Control	33					0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388TYE7 Total	ICM MORTGAGE CORPORATION		\$30,001,107.41 \$30,001,107.4 1				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ICM MORTGAGE CORPORATION	47					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		47	\$7,000,009.07	100%	0 \$0.00		0\$0.00		\$0.0)0	0 \$0.00	0	\$0.00 0 \$0.00
31388TYG2 Total	ICM MORTGAGE CORPORATION	58 58					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ICM MORTGAGE CORPORATION	29	. , , ,				0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total		29					0 \$0.00		\$0.0	┰	0 \$0.00	$\Box\Box$	\$0.00 0 \$0.00
31388TYJ6 Total	ICM MORTGAGE CORPORATION		\$22,000,642.55 \$22,000,642.5 5				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ICM MORTGAGE CORPORATION		\$12,500,667.26				0\$0.00				080.00		\$0.00 NA 0 \$0.00 NA
Total		78	\$12,500,667.26		0 \$0.00	<u>'</u>	0 \$0.00		\$0.0		0 \$0.00	0 0	\$0.00 0 \$0.00

31388U2A7	L KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,003,609.00	100%	0 \$0.0	0 NA	0 \$0.00	NA NA	0 \$0.00	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$4,003,609.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.	.00 0	\$0.00 0 \$0.00
31388U2C3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	10 10	4 //-				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.	00 NA 0	
31388U2D1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	23 23	\$4,039,789.00 \$4,039,789.00	_			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA 0 \$0.	00 NA 0	
31388U2E9 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	20 20	\$3,964,494.00 \$3,964,494.0 0				0 \$0.00 0 \$0.00		0 \$0.00 P	IA 0 \$0.	00 NA 0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	17					0 \$0.00				00 NA 0	
Total 31388U2M1	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,027,801.00 \$4,039,321.00				0 \$0.00		0 \$0.00	0 \$0.	00 0 00 NA 0	
Total	RAOTMAN AND BROAD MORTGAGE COMPANY	23					0 \$0.00		0 \$0.00	0 \$0.		
31388U2P4 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	26 26	\$5,038,972.00 \$5,038,972.00	1			0 \$0.00 0 \$0.00		0 \$0.00 P	A 0 \$0.	00 NA 0	
31388U2Q2 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	24 24					0 \$0.00 0 \$0.00		0 \$0.00 P	IA 0 \$0.	00 NA 0	
31388U2S8 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	12 12					0 \$0.00 0 \$0.00		0 \$0.00 P	IA 0 \$0.	00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00				0 \$0.00				00 NA 0	
Total 31388U2X7	KAUFMAN AND BROAD MORTGAGE COMPANY	23 13					0 \$0.00		0 \$0.00	0 \$0.	00 0 00 NA 0	
Total		13	\$2,443,758.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
31388U2Z2 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	24 24	\$4,998,551.00 \$4,998,551.00				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	0 \$0. 0 \$0.	00 NA 0	
31388U3A6 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	28 28	\$5,020,683.00 \$5,020,683.00				0 \$0.00 0 \$0.00	_	0 \$0.00 P	A 0 \$0.	00 NA 0	
31388U3D0 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	16 16	\$2,990,804.00 \$2,990,804.0 0				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.	00 NA 0	
	UNION PLANTERS BANK NA	12					0 \$0.00				00 NA 0	
Total	Unavailable	32 44	\$7,189,953.03 \$10,089,282.5 6				0 \$0.00 0 \$0.00		0 \$0.00 P	A 0 \$0. 0 \$0.	00 NA 0	
31388UBJ8	STANDARD MORTGAGE CORPORATION Unavailable	69 43	\$7,032,188.00 \$5,022,072.44				0 \$0.00 0 \$0.00				00 NA 0	
Total 31388UBK5	STANDARD MORTGAGE CORPORATION	112 26	\$12,054,260.44 \$2,239,427.03				0 \$0.00		0 \$0.00	0 \$0.	00 0 00 NA 0	
Total	Unavailable	25 51	\$2,207,733.24	49.64%	0 \$0.0	0 NA	0\$0.00 0\$0.00	NΑ			00 NA 0	\$0.00 NA 0 \$0.00 NA
31388UBL3	STANDARD MORTGAGE CORPORATION Unavailable	12 11	\$823,431.71 \$665,449.41				0 \$0.00 0 \$0.00				00 NA 0	
Total	Onavanatie	23	\$1,488,881.12	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.		\$0.00 0 \$0.00
31388UC40 Total	Unavailable		\$100,000,237.64 \$100,000,237.6 4				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.	00 NA 0	\$0.00 0 \$0.00
31388UC57 Total	Unavailable		\$80,001,320.72 \$80,001,320.72				0 \$0.00 0 \$0.00		0 \$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
31388UC65 Total	Unavailable		\$80,000,535.74 \$80,000,535.7 4				0 \$0.00 0 \$0.00		0 \$0.00 P	IA 0 \$0.	00 NA 0	
	Unavailable	351	\$55,001,325.53	3 100%	0 \$0.0	0 NA	0 \$0.00	NA		A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388UC81	Unavailable		\$55,001,325.53 \$75,000,358.05				0 \$0.00		0 \$0.00	0 \$0.	00 NA 0	
Total		481	\$75,000,358.05	100%	0 \$0.0	0	0 \$0.00	Н	0 \$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
31388UC99 Total	Unavailable 		\$75,006,364.15 \$75,006,364.15				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA 0 \$0.	00 NA 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	34 60	\$6,451,959.65	65.05%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	ΙΑ 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388UCB4	UNION PLANTERS BANK NA	94 25					0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.	00 NA 0	
Total	Unavailable	68		74.62%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ			00 NA 0	\$0.00 NA 0 \$0.00 NA
31388UCC2	UNION PLANTERS BANK NA Unavailable	11 28					0 \$0.00 0 \$0.00				00 NA 0	
Total		39	\$4,251,804.47	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.	.00 0	\$0.00 0 \$0.00
31388UCE8 Total	UNION PLANTERS BANK NA Unavailable	13 55 68		80.81%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA			00 NA 0 00 NA 0 00 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 67					0 \$0.00 0 \$0.00		0 \$0.00 P	A 0 \$0.	00 NA 0	
	UNION PLANTERS BANK NA Unavailable	17 23	\$5,944,006.85	58.91%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	ΙΑ 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA	22	\$10,089,206.42 \$3,778,774.01				0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.	00 0 00 NA 0	
	UNION PLANTERS BANK NA		0.,//0,//4.01		0 \$0.0		0 \$0.00			IAJUSU.	00 NA 0	

Total	Unavailable	32 54						0.00 NA	0 \$0. 0 \$0 .		A 0 \$0.0				0 \$0.00 N <i>I</i>
31388UCN8	UNION PLANTERS BANK NA Unavailable	58 52									A 0 \$0.0 A 0 \$0.0		\$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	110							0 \$0.		0 \$0.0		\$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	40 62	\$6,477,596.75	65.25%	60	\$0.00 NA	0\$	0.00 NA	0 \$0.	00 N	A 0 \$0.0 A 0 \$0.0	0 NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31388UCR9	UNION PLANTERS BANK NA	38	, , , , , , , , , , , , , , , , , , , ,				П	0.00 NA	0 \$0. 0 \$0.		0 \$0.0 A 0 \$ 0.0				0 \$0.00 0 \$0.00 N <i>A</i>
Total	Unavailable	49 87	\$5,643,776.12	2 55.94%	60	\$0.00 NA	0\$	0.00 NA		00 N	A 0 \$0.0 0 \$0.0	0NA	\$0.00	NA (0 \$0.00 N <i>A</i>
31388UCT5	UNION PLANTERS BANK NA Unavailable	16 46									A 0 \$0.0 A 0 \$0.0				0 \$0.00 NA
Total		62				\$0.00	0\$	0.00	0 \$0.		0 \$0.0				0 \$0.00
31388UCV0 Total	UNION PLANTERS BANK NA Unavailable	58 80	1-/- /	66.78%	6 0	\$0.00 NA	0\$			00 N	4 0 \$0.0 4 0 \$0.0 0 \$0.0	0 NA	\$0.00	NA (0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i> 0 \$0.00
	UNION PLANTERS BANK NA	22				\$0.00 NA	0\$	0.00 NA	0 \$0.	00 NA	A 0 \$0.0	0 NA (\$0.00		0 \$0.00 NA
Total	Unavailable	36 58	\$6,379,644.16 \$10,091,057.4 3				_		0 \$0.		0 \$0.0 0 \$0.0	0 (\$0.00		0 \$0.00 NA 0 \$0.00
31388UCX6	UNION PLANTERS BANK NA Unavailable	47	1 //								A 0 \$0.0 A 0 \$0.0		\$0.00		0 \$0.00 NA
Total		97	\$9,947,845.10	100%	60	\$0.00	0\$	0.00	0 \$0.	00	0 \$0.0	0 (\$0.00		0 \$0.00
31388UD23 Total	Unavailable 		\$60,001,914.30 \$60,001,914.30						0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0.0		\$0.00		0 \$0.00 NA 0 \$0.00
31388UD31 Total	Unavailable		\$35,002,740.26 \$35,002,740.2 6						0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0.0	0 NA (\$0.00		0 \$0.00 NA 0 \$0.00
31388UD49	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	193	\$467,997.11 \$19,533,047.80								A 0 \$0.0 A 0 \$0.0		\$0.00		0 \$0.00 NA
Total	Chavanable		\$20,001,044.91						0 \$0.	00	0\$0.0	0 (\$0.00		0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	32	\$2,941,186.91	1 98.04%	60	\$0.00 NA	0\$	0.00 NA	0 \$0.	00 N	A 0 \$0.0 A 0 \$0.0	0NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31388UD64	Unavailable	498							0 \$0. 0 \$ 0.		0 \$0.0 A 0 \$0.0				0 \$0.00
Total		498	\$80,007,479.83	3 100%	60	\$0.00	0\$	0.00	0 \$0.	00	0 \$0.0	0 (\$0.00		0 \$0.00
31388UD72 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$439,279.71 \$79,563,594.26 \$80,002,873.9 7	99.45%	6 0	\$0.00 NA	0\$			00 N	4 0 \$0.0 4 0 \$0.0 0 \$0.0	0 NA	\$0.00	NA (0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i> 0 \$0.00
	Unavailable	372		9 100%	6 O	\$0.00 NA	0\$			00 N	A 0 \$0.0 0 \$0.0	0 NA (\$0.00	NA (0 \$0.00 NA
31388UD98 Total	Unavailable	320	\$50,000,822.99 \$ 50,000,822.9 9	9 100%	6 O	\$0.00 NA	0\$	0.00 NA		00 N	A 0 \$0.0 0 \$0.0	0 NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00
31388UDA5	Unavailable	303	\$50,005,571.71	1 100%	6 O	\$0.00 NA	0\$	0.00 NA	0 \$0.	00 N	A 0 \$0.0	0 NA (\$0.00	NA (0 \$0.00 NA
Total 31388UDB3	 Unavailable		\$50,005,571.71 \$75,001,594.46				П		0 \$0.		0 \$0.0 A 0 \$ 0.0				0 \$0.00 0 \$0.00 N <i>A</i>
Total	Chavanable		\$75,001,594.46						0 \$0.		0 \$0.0		\$0.00		0 \$0.00
31388UDC1 Total	Unavailable		\$75,005,819.45 \$ 75,005,819.4 5						0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00
31388UDD9 Total	Unavailable		\$80,006,085.44 \$80,006,085.44								A 0 \$0.0 0 \$0.0				0\$0.00 NA 0 \$0.00
-	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	501	\$169,996.00 \$79,837,272.85								A 0 \$0.0 A 0 \$0.0				0 \$0.00 NA
Total		502	\$80,007,268.85	100%	60	\$0.00	0\$	0.00	0 \$0.	00	0 \$0.0	0 (\$0.00		0 \$0.00
31388UDF4 Total	Unavailable 		\$50,003,677.20 \$50,003,677.20						0 \$0. 0 \$0 .		4 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00
31388UDG2	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$123,410.76 \$74,882,804.25	99.84%	60	\$0.00 NA	0\$	0.00 NA	0 \$0.		A 0 \$0.0 A 0 \$0.0	0 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL HOME LOANS, INC.	470	\$75,006,215.01 \$234,306.50						0 \$0.		0 \$0.0 A 0 \$ 0.0				0 \$0.00
Total	WASHINGTON MUTUAL HOME EOANS, INC. Unavailable	274	\$39,768,709.89 \$40,003,016.39	99.41%	60	\$0.00 NA	0\$	0.00 NA		00 N	A 0 \$0.0 0 \$0.0	0 NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00
	Unavailable		\$19,998,816.34 \$19,998,816.34								A 0 \$0.0		\$0.00		0\$0.00 NA
Total 31388UDL1	 Unavailable		\$19,998,816.34 \$2,999,923.05				П		0 \$0. 0 \$0.		0 \$0.0 A 0 \$ 0.0				0 \$0.00 0 \$0.00 N <i>A</i>
Total		26	\$2,999,923.05	100%	60	\$0.00	0\$	0.00	0 \$0.	00	0\$0.0	0 (\$0.00		0 \$0.00
31388UDM9 Total	Unavailable		\$13,001,300.97 \$13,001,300.9 7						0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0.0		\$0.00		0 \$0.00 NA 0 \$0.00
31388UDQ0 Total	Unavailable		\$12,014,527.44 \$12,014,527.4 4						0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00
31388UDR8 Total	Unavailable		\$16,853,260.19 \$16,853,260.19						0 \$0. 0 \$0 .	_	A 0 \$0.0 0 \$0.0				0 \$0.00 NA
31388UDS6	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	43	4/								A 0 \$0.0 A 0 \$0.0		\$0.00 \$0.00	NA (0 \$0.00 N <i>E</i> 0 \$0.00 N <i>E</i>
	Chavanable	1	, , , , , , , , , , , , , , , , , , , ,					0.00117			Πομοίο		1 25.00	11/1	1 1

Total		47	\$8,000,523.57	100%	0 \$0.00	Ш	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31388UDT4	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	2 50	\$490,795.91 \$7,848,203.18				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	52		-			0 \$0.00	1471			0 \$0.00		\$0.00 0 \$0.00
31388UDU1 Total	Unavailable	36 36					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UDV9	Unavailable		\$12,104,776.78				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	T		\$12,104,776.78				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388UDW7 Total	Unavailable		\$11,821,989.11 \$11,821,989.11				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UDX5 Total	Unavailable	_	\$65,005,264.57 \$65,005,264.57				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UDY3	Unavailable		\$75,002,502.62				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$75,002,502.62				0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388UDZ0 Total	Unavailable		\$84,002,694.95 \$84,002,694.95				0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UE22 Total	Unavailable		\$26,002,458.79 \$26,002,458.79			_	0 \$0.00 0 \$0.00	-	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$16,001,148.55				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$16,001,148.55				0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388UE48 Total	Unavailable		\$30,002,545.84 \$30,002,545.84				0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UE55 Total	Unavailable		\$25,002,231.98 \$25,002,231.98				0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$85,007,525.06				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$85,007,525.06			_	0 \$0.00	=	\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388UE71 Total	Unavailable	_	\$80,000,097.82 \$80,000,097.82				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$85,007,360.45				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31388UE97	FLEET NATIONAL BANK	11	\$85,007,360.45 \$1,504,439.43				0 \$0.00 0 \$0.00		\$0.0		0 \$0.00 0 \$ 0.00		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	PLEET NATIONAL BANK	11					0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388UEA4	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	3 394	\$308,101.39 \$49,695,446.54				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,003,547.93				0 \$0.00		\$0.0		0\$0.00		\$0.00 0 \$0.00
31388UEB2 Total	Unavailable		\$15,001,048.19 \$15,001,048.19				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UEC0 Total	Unavailable		\$50,004,248.42 \$50,004,248.42				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UED8	Unavailable		\$65,006,240.81				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$65,006,240.81				0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388UEE6 Total	Unavailable		\$80,002,305.65 \$80,002,305.65				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UEF3	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	613	\$138,792.55 \$67,867,586.38				0 \$0.00 0 \$0.00				0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$68,006,378.93				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	_	\$220,394.19 \$23,780,813.94	99.08%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Tanadah).		\$24,001,208.13				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388UEH9 Total	Unavailable	24 24					0 \$0.00 0 \$0.00		50.0 50.0		0 \$0.00 0 \$0.00		
31388UEJ5 Total	Unavailable	8					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$63,856,325.57				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$63,856,325.57				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388UEL0 Total	Unavailable		\$19,749,674.20 \$19,749,674.20				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UEM8 Total	Unavailable	42 42	- / /				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UEP1	Unavailable	152	\$23,947,467.71	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,947,467.71				0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31388UEQ9 Total	Unavailable		\$4,500,238.72 \$4,500,238.7 2				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UEU0 Total	Unavailable		\$30,001,734.85 \$30,001,734.85			NΑ	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UEV8	Unavailable		\$40,002,046.46				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		593	\$40,002,046.46	100%	0 \$0.00	П	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31388UEW6 Total	Unavailable		\$25,004,488.12 \$25,004,488.12				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		\vdash				Н	H			+	H		

31388UEZ9 Total	Unavailable		\$44,830,581.32 \$44,830,581.32			\$0.00 NA		0.00 NA		0.00 N	A 0 \$0	00	0 \$0.0		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$109,521.66 \$24,890,666.08 \$25,000,187.74	99.56%	0	\$0.00 NA \$0.00 NA \$0.00	10\$	0.00 N	0 \$		IA 0 \$0 IA 0 \$0 0 \$0	00 NA 00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ
31388UF39	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$224,464.24	1.12%	0	\$0.00 N	A 0 \$		0 \$	0.00 N	A 0 \$0	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable		\$19,774,896.92 \$19,999,361.16			\$0.00 NA \$0.00	0 \$	0.00	0 \$	0.00	A 0 \$0 0 \$0	00	0 \$0.0	0	0 \$0.00 0 \$0.00	
31388UF47 Total	Unavailable		\$13,000,407.23 \$13,000,407.23			\$0.00 NA \$0.00		0.00 NA		0.00 N	A 0 \$0 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31388UF54 Total	Unavailable 		\$74,005,407.72 \$ 74,005,407.7 2			\$0.00 NA \$0.00		0.00 NA		0.00 N	A 0 \$0 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31388UF62 Total	Unavailable		\$88,007,059.43 \$88,007,059.43			\$0.00 NA \$0.00		0.00 NA		0.00 N	A 0 \$0 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	ΝA
31388UF70 Total	Unavailable	461 461	\$50,002,462.11 \$50,002,462.11			\$0.00 NA \$0.00		0.00 NA		0.00 N	A 0 \$0 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	ΝA
31388UFA3 Total	FLEET NATIONAL BANK	14 14				\$0.00 NA \$0.00		0.00 NA		0.00 N	A 0 \$0 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	N/
31388UFB1 Total	FLEET NATIONAL BANK	17 17	. , ,			\$0.00 NA \$0.00		0.00 NA		0.00 N	A 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	ΝA
31388UFC9 Total	FLEET NATIONAL BANK	8				\$0.00 NA \$0.00		0.00 NA		0.00 N	IA 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	N/
31388UFD7 Total	FLEET NATIONAL BANK	13 13				\$0.00 NA \$0.00		0.00 NA		0.00 N	A 0 \$0 0 \$0	.00	0 \$0.0		0 \$0.00 0 \$0.00	N/
31388UFF2 Total	FLEET NATIONAL BANK	11 11				\$0.00 NA \$0.00		0.00 NA		0.00 N	A 0 \$0 0 \$0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	
31388UFG0 Total	FLEET NATIONAL BANK	14 14	\$2,000,664.55	100%	0	\$0.00 NA	A 0 \$		0 \$	0.00 N	A 0 \$0	00 NA		0 NA	0 \$0.00 0 \$0.00	ΝA
31388UFH8 Total	FLEET NATIONAL BANK	14 14	\$2,451,232.71	100%	0	\$0.00 NA	A 0 \$		10 \$	0.00 N	A 0 \$0	00 NA		0 NA	0 \$0.00 0 \$0.00	ΝA
	Unavailable		\$29,003,489.32	100%	0	\$0.00 NA	A 0 \$		0 \$		A 0 \$0	00 NA		0 NA	0 \$0.00 0 \$0.00	
31388UFP0	Unavailable	425	\$65,006,328.54	100%	0	\$0.00 NA	A 0 \$	0.00 N	10 \$	0.00 N	A 0 \$0	00 NA	0 \$0.0	0 NA	0 \$0.00	ΝA
Total 31388UFQ8	Unavailable		\$10,000,328.11	100%	0	\$0.00 NA	A 0 \$		10 \$		A 0 \$0	00 NA		0 NA	0 \$0.00 0 \$0.00	ΝA
Total 31388UFR6	Unavailable		\$80,007,174.45	100%	0	\$0.00 NA	A 0 5		0 \$		0 \$0 A 0 \$0	00 NA		0 NA	0 \$0.00 0 \$0.00	ΝA
	Unavailable	390	\$80,007,174.45 \$55,005,045.34	100%	0	\$0.00 NA	A 0 \$	0.00 NA	0 \$	0.00 N	0 \$0 A 0 \$ 0	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	
Total 31388UFT2	WASHINGTON MUTUAL HOME LOANS, INC.	390 1	\$55,005,045.34 \$159,239.65			\$0.00 N	A 0 \$		0 \$		0 \$0 A 0 \$0	00 NA			0 \$0.00 0 \$0.00	ΝA
Total	Unavailable		\$29,842,088.18 \$30,001,327.83			\$0.00 NA \$0.00		0.00 NA		0.00 N	A 0 \$0 0 \$0	00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA
31388UFU9 Total	Unavailable	_	\$3,196,727.06 \$3,196,727.06			\$0.00 NA \$0.00		0.00 NA		0.00 N	A 0 \$0 0 \$0	00	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00	N/
31388UFV7 Total	Unavailable	52 52	\$9,185,352.44 \$9,185,352.44			\$0.00 NA \$0.00		0.00 NA		0.00 N	A 0 \$0 0 \$0	00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	N/
31388UFW5 Total	Unavailable		\$15,142,479.23 \$15,142,479.23			\$0.00 NA \$0.00		0.00 NA		0.00 N	A 0 \$0 0 \$0	00	0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00	N/
31388UFX3 Total	Unavailable	19 19				\$0.00 NA \$0.00	105	0.00 NA	0 \$	0.00 N	A 0 \$0	00 NA		0 NA	0 \$0.00 0 \$0.00	ΝA
31388UFY1 Total	Unavailable		\$67,006,064.20 \$67,006,064.20			\$0.00 NA \$0.00	0 \$	0.00 NA		0.00 N	A 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31388UFZ8 Total	Unavailable	-	\$16,997,880.64 \$16,997,880.64			\$0.00 NA		0.00 NA		0.00 N	A 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31388UG20 Total	Unavailable		\$25,002,138.19 \$25,002,138.19			\$0.00 NA \$0.00		0.00 NA		0.00 N	IA 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 18		92.82%	0	\$0.00 NA \$0.00 NA	10\$	0.00 N	0 \$	0.00 N	A 0 \$0 A 0 \$0	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	ΝA
Total 31388UG46	WASHINGTON MUTUAL HOME LOANS, INC.	19	\$3,372,520.63 \$161,957.29			\$0.00 \$0.00 NA	A 0 \$		0 \$		0 \$0 A 0 \$0	00 NA		0 NA	0 \$0.00 0 \$0.00	ΝA
	Unavailable	25 26	\$2,899,669.39	94.71%	0	\$0.00 NA	105		0 \$		A 0 \$0 0 \$0	00 NA		0 NA	0 \$0.00 0 \$0.00	ΝA
31388UGC8 Total	Unavailable	40 40				\$0.00 NA \$0.00		0.00 NA		0.00 N	A 0 \$0 0 \$0	00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	N/
31388UGF1 Total	Unavailable	37 37				\$0.00 NA \$0.00		0.00 NA		0.00 N	A 0 \$0 0 \$0	00 NA .00			0 \$0.00 0 \$0.00	N/
31388UGG9 Total	Unavailable	61 61	\$7,480,775.79 \$7,480,775.79			\$0.00 NA \$0.00		0.00 NA		0.00 N	A 0 \$0	00 NA			0 \$0.00 0 \$0.00	N/
31388UGH7		93	\$15,001,015.58		0	\$0.00 NA	105				A 0 \$0	00 NA		0 NA	0 \$0.00	ΝA

Total		93	\$15,001,015.58	100%	0 \$0.00	0	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31388UGJ3 Total	Unavailable		\$46,004,221.80 \$46,004,221.80				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UGK0	Unavailable	327	\$50,002,177.91	100%	0 \$0.00	0 NA	0 \$0.00	NA		0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$50,002,177.91				0 \$0.00		\$0.0		0 \$0.00		
Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	80 81	4 - /	99.68%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UGM6	Unavailable	638	\$85,008,463.11	100%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388UGN4	Unavailable		\$85,008,463.11 \$50,003,647.95				0 \$0.00 0 \$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
Total	Unavariable	_	\$50,003,647.95				0 \$0.00		1	_	0 \$0.00		
31388UGP9 Total	Unavailable		\$12,781,966.80 \$12,781,966.80				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00	\rightarrow	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UGQ7 Total	Unavailable	81 81					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UGR5	Unavailable	33	\$2,588,803.49	100%	0 \$0.00		0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		33					0 \$0.00		\$0.0		0 \$0.00		
31388UGS3 Total	Unavailable		\$14,000,818.75 \$14,000,818.75				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UGT1 Total	Unavailable		\$70,005,902.06 \$70,005,902.06				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UGU8	Unavailable		\$30,002,695.99				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31388UGV6	Unavailable		\$30,002,695.99 \$20,001,647.09				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$ 0.00		\$0.00 0 \$0.00
Total			\$20,001,647.09		0 \$0.00	0	0 \$0.00	H	\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31388UGW4 Total	Unavailable	91 91	4-,,				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UGX2 Total	Unavailable		\$25,001,878.83 \$25,001,878.83				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UGY0	Unavailable	417	\$50,004,705.51	100%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388UGZ7	Unavailable		\$50,004,705.51 \$10,000,019.25				0 \$0.00 0 \$0.00				0 \$0.00 0 \$ 0.00		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavaliable		\$10,000,019.25 \$10,000,019.25				0 \$0.00				0 \$0.00		
31388ULM0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18	- / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388ULN8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21	\$2,330,284.77 \$2,330,284.77				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00	NA 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	18					0 \$0.00				0 \$0.00		
Total 31388ULT5	FIRST FINANCIAL CARIBBEAN CORPORATION	18 13					0 \$0.00 0 \$0.00		\$0.0		0 \$0.00 0 \$0.00		
Total	I MOT THURSDAY CON CIVITION	13				_	0 \$0.00		\$0.0		0 \$0.00		
31388ULU2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18				_	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		
31388ULV0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	17	. , , ,				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31388ULX6	FIRST FINANCIAL CARIBBEAN CORPORATION	17 21					0 \$0.00		\$0.0		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	I MOT THURSDAY CONTOUNTION	21					0 \$0.00		\$0.0		0 \$0.00		
31388ULY4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	25 25					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UM49	UNIVERSAL MORTGAGE CORPORATION Unavailable	49	- / /				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,463,295.62	100%	0 \$0.00	0	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	23 23	\$2,529,374.95	45.02%	0 \$0.00	0 NA	0\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388UNH9	IRWIN MORTGAGE CORPORATION	56					0 \$0.00 0 \$0.00				0 \$0.00 0 \$ 0.00		
Total	Unavailable	53	- / /	67.81%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31388UNJ5	IRWIN MORTGAGE CORPORATION	30	. , , ,				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 87	\$7,401,483.03 \$10,408,923.32				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable		\$14,092,664.05	67.44%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388UNL0	IDWIN MODTCACE CODPORATION		\$20,895,531.83 \$4,923,767.94			1	0 \$0.00 0 \$0.00	П	\$0.0		0 \$0.00		
Total	IRWIN MORTGAGE CORPORATION Unavailable	27 41 68	. , , ,	57.62%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
		Ã	, -,- ,		0 000							Ĭ	

31388UNS5 Total	RIVERWAY BANK		\$19,479,604.80 \$19,479,604.8 0				0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		A 0 \$0.0	00	0 \$0.00		\$0.00 N <i>A</i>
31388UNT3 Total	RIVERWAY BANK	48					0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00		\$0.00 NA
31388I INV8	RIVERWAY BANK	25					0 \$0.0			00 N	A 0 \$0.0				\$0.00 NA
Total	HAVE ENVIEWED BY THE STATE OF T	25					0\$0.0		0 \$0.		0\$0.0		0 \$0.00		\$0.00
31388UR51	WITMER FUNDING, LLC	39					0 \$0.0				A 0 \$0.0				\$0.00 NA
Total	Unavailable	31 70	\$4,490,188.01 \$10,142,508.36				0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388URD4	WITMER FUNDING, LLC	7	\$887,014.39	37.83%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	00 N.	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	13					0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA
	WITMER FUNDING, LLC		\$26,943,453.86				0 \$0.0				A 0 \$0.0				\$0.00 NA
	Unavailable	38	\$5,085,386.17	15.88%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.	00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		249	, , ,				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		\$0.00
31388URF9	WITMER FUNDING, LLC Unavailable	128	\$13,261,997.30 \$3,981,199.94				0 \$0.0 0 \$0.0				A 0 \$0.0 A 0 \$0.0				\$0.00 NA \$0.00 NA
Total		157	\$17,243,197.24	100%	90.00	0	0 \$0.0	0	0 \$0.	00	0 \$0.0	00	0 \$0.00	0	\$0.00
31388URG7	WITMER FUNDING, LLC	203 73	\$21,676,825.06 \$9,294,098.42				0 \$0.0 0 \$0.0				A 0 \$0.0 A 0 \$0.0				\$0.00 NA \$0.00 NA
Total	Character Charac		\$30,970,923.48				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		\$0.00
31388URH5	WITMER FUNDING, LLC	15					0 \$0.0				A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	26 41					0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0. 0	00	0 \$0.00		\$0.00 NA \$0.00
31388URJ1	WITMER FUNDING, LLC	15	\$1,585,094.86	17.44%			0 \$0.0				A 0 \$0.0		0 \$0.00		\$0.00 NA
Total	Unavailable	56 71	\$7,502,229.63	82.56%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		00 N	0 \$0.0	00 NA		NA 0	\$0.00 NA \$0.00
	WITMER FUNDING, LLC	62	1.,	j			0 \$0.0			┰	A 0 \$0.0	TiT			\$0.00 NA
	Unavailable	39	\$4,535,232.61	41.91%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.	00 N	A[0]\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$10,820,459.92	j			0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		\$0.00
31388URM4	WITMER FUNDING, LLC Unavailable	11	7				0 \$0.0 0 \$0.0				A 0 \$0.0 A 0 \$0.0				\$0.00 NA \$0.00 NA
Total		15	\$2,030,374.61	100%	\$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.0	00	0 \$0.00	0	\$0.00
31388URN2	WITMER FUNDING, LLC Unavailable	139	1 -/ /				0 \$0.0 0 \$0.0				A 0 \$0.0 A 0 \$0.0				\$0.00 NA \$0.00 NA
Total	Chavanaore		\$23,017,055.78				0\$0.0		0 \$0.		0 \$0.0		0 \$0.00		\$0.00
31388US27	FIRST HORIZON HOME LOAN CORPORATION	79					0\$0.0				A 0 \$0.0				\$0.00 NA
Total	Unavailable	86	\$849,303.53 \$10,000,141.4 0				0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388US43	FIRST HORIZON HOME LOAN CORPORATION		\$7,986,797.00		0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	00 N.	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$3,057,160.83 \$11,043,957.8 3				0 \$0.0 0 \$0.0				A 0 \$0.0				\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	95					0 \$0.0				A 0 \$0.0				\$0.00 NA
Total	Unavailable	31		25.03%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0. 0 \$0 .	00 N	A 0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
	EIDCT HODIZON HOME LOAN CORDONATION														
31388US68	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23		18.06%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.	00 N	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$15,000,332.42			0	0 \$0.0	0	0 \$0.		0 \$0.0		0 \$0.00		\$0.00
31388US84	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$42,975,434.77 \$10,155,723.52				0 \$0.0 0 \$0.0				A 0 \$0.0 A 0 \$0.0				\$0.00 NA \$0.00 NA
Total		311	\$53,131,158.29	100%			0 \$0.0	0	0 \$0.		0 \$0.0		0 \$0.00		\$0.00
31388USB7	WITMER FUNDING, LLC Unavailable		\$19,614,234.34 \$13,357,159.92				0 \$0.0 0 \$0.0	0 NA	0 \$0.		A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00		\$0.00 NA \$0.00 NA
Total			\$32,971,394.26				0 \$0.0				0 \$0.0	00	0 \$0.00		\$0.00 NA
31388USH4			\$16,475,212.84				0 \$0.0				A 0 \$0.0	00 NA			\$0.00 NA
Total	Unavailable	230	\$4,893,087.28 \$21,368,300.12				0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388USJ0	FIRST HORIZON HOME LOAN CORPORATION		\$26,295,105.55				0 \$0.0				A 0 \$0.0				\$0.00 NA
Total	Unavailable	17	\$3,345,025.76 \$29,640,131.31	11.29%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		00 N	0 \$0.0	00 NA		NA 0	\$0.00 NA \$0.00
	ii —	9					0 \$0.0				A 0 \$0.0				
	FIRST HORIZON HOME LOAN COPPORATION		w1.V14.43	1 TOU 70					0 \$0.		0 \$0.0		0 \$0.00		\$0.00 NE
Total	FIRST HORIZON HOME LOAN CORPORATION		\$1,012,204.43	100%	0 \$0.00		0 \$0.0	4		-	050.0				
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43 \$371,650.00	34.33%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	00 N.	A 0 \$0.0	00 NA			\$0.00 NA
		9	\$1,012,204.43 \$371,650.00 \$710,981.10	34.33% 65.67%	0 \$0.00 0 \$0.00) NA) NA		0 NA 0 NA	0 \$0.	00 N.		00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31388USL5 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	9 5 7 12	\$1,012,204.43 \$371,650.00 \$710,981.10 \$1,082,631.10 \$2,013,558.25	34.33% 65.67% 100% 67.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	A 0 \$0.0 A 0 \$0.0 O \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0	\$0.00 NA \$0.00 \$0.00 NA
31388USL5 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9 5 7 12	\$1,012,204.43 \$371,650.00 \$710,981.10 \$1,082,631.10 \$2,013,558.25 \$986,700.00	34.33% 65.67% 100% 67.11% 32.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0.	00 N. 00 N. 00 N. 00 N. 00 N.	A 0 \$0.0 A 0 \$0.0 0 \$0. 0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00
31388USL5 Total 31388USM3 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	9 5 7 12 15 6	\$1,012,204.43 \$371,650.00 7 \$710,981.10 \$1,082,631.10 \$2,013,558.25 \$986,700.00 \$3,000,258.25	34.33% 65.67% 100% 67.11% 32.89% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N.	A 0 \$0.0 O \$0.0 O \$0.0 A 0 \$0.0 A 0 \$0.0 O \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388USL5 Total 31388USM3 Total 31388USN1	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	15 15 6 21 46	\$1,012,204.43 \$371,650.00 7 \$710,981.10 \$1,082,631.10 \$2,013,558.25 \$986,700.00 \$3,000,258.25 \$5,193,238.15 \$4,806,785.69	34.33% 65.67% 100% 67.11% 32.89% 100% 51.93% 48.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N.	A 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388USL5 Total 31388USM3 Total 31388USN1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 12 15 6 21 46 38	\$1,012,204.43 \$371,650.00 \$7 \$710,981.10 \$1,082,631.10 \$2,013,558.25 \$986,700.00 \$3,000,258.25 \$5,193,238.15 \$4,806,785.69 \$10,000,023.84	34.33% 65.67% 100% 67.11% 32.89% 100% 51.93% 48.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 \$0.0 A 0 \$0.0 O \$0.0 A 0 \$0.0 A 0 \$0.0 O \$0.0 O \$0.0 O \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388USL5 Total 31388USM3 Total 31388USN1 Total 31388USQ4	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	99 77 12 15 6 21 46 38 84	\$1,012,204.43 \$371,650.00 \$1,082,631.10 \$2,013,558.25 \$986,700.00 \$3,000,258.25 \$5,193,238.15 \$4,806,785.69 \$10,000,023.84 \$9,836,575.02 \$163,700.00	34.33% 65.67% 100% 67.11% 32.89% 100% 51.93% 48.07% 100% 98.36% 1.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 N. 00 N. 00 N.	A 0 \$0.0 A 0 \$0.0 O \$0.0 A 0 \$0.0 O \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388USL5 Total 31388USM3 Total 31388USN1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	99 77 12 15 6 21 46 38 84	\$1,012,204.43 \$371,650.00 7 \$710,981.10 \$1,082,631.10 \$\$986,700.00 \$3,000,258.25 \$\$5,193,238.15 \$4,806,785.69 \$10,000,023.84	34.33% 65.67% 100% 67.11% 32.89% 100% 51.93% 48.07% 100% 98.36% 1.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 \$0.0 A 0 \$0.0 0 \$0.0 A 0 \$0.0 A 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31388USL5 Total 31388USM3 Total 31388USN1 Total 31388USQ4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	99 77 12 15 6 21 46 38 84	\$1,012,204.43 \$371,650.00 \$7 \$710,981.10 \$1,082,631.10 \$2,013,558.25 \$986,700.00 \$3,000,258.25 \$5,193,238.15 \$4,806,785.69 \$10,000,023.84 \$9,836,575.02 \$163,700.00 \$10,000,275.02	34.33% 65.67% 100% 67.11% 32.89% 100% 51.93% 48.07% 100% 98.36% 1.64% 1.00%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S0.0 0 S0.0 0 S0.0 0 S0.0 0 S0.0 0 S0.0 0 S0.0 0 S0.0 0 S0.0 0 S0.0 0 S0.0 0 S0.0 0 S0.0 0 S0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 \$0.0 A 0 \$0.0 O \$0.0 A 0 \$0.0 O \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA

Total	1	15	\$2,075,352.61	100%	0 \$0.00	0	0 \$0.00	Щ	\$0.00	Щ	0 \$0.00	0	\$0.00 0	\$0.00
31388UST8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6	\$769,896.17 \$292,917.51				0 \$0.00 0 \$0.00			_	0 \$0.00 N		\$0.00 NA 0 \$	
Total	Onevanaute	9					0 \$0.00		\$0.00		0 \$0.00	0		\$0.00
31388USU5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 15					0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$	
Total		41	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00	0		\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23 5	\$744,276.37	17.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	NA 0	\$0.00 NA 0 \$	\$0.00 NA
Total	LINCT VON YOU TO A V CONNON ATVOY	28	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00	0		\$0.00
31388USW1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20	\$10,561,746.61 \$4,163,698.94 \$14,725,445.5 5	28.28%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 0 \$	
	FIRST HORIZON HOME LOAN CORPORATION		\$10,402,356.30				0 \$0.00				0 \$0.00 N		\$0.00 NA 0	
Total	Unavailable	25		31.91%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 N		\$0.00 NA 0	
31388USY7	FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09				0 \$0.00				0\$0.00 N		\$0.00 NA 0	
Total	Unavailable	216	\$3,844,074.43 \$19,338,118.52				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0\$0.00 N 0\$0.00	0 AV	\$0.00 NA 0 \$	\$0.00 NA \$ 0.00
31388USZ4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	320 77	\$29,786,420.15 \$6,926,962.29				0 \$0.00 0 \$0.00				0 \$0.00 N		\$0.00 NA 0 \$	
Total	Unavanaule		\$36,713,382.44				0 \$0.00		\$0.00 \$0.00		0 \$0.00	0		\$0.00 NA
31388UVC1 Total	Unavailable	58 58					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 N	0 AV	\$0.00 NA 0 \$	\$0.00 NA \$0.00
31388UVF4	RBMG INC.	2					0 \$0.00				0 \$0.00 N		\$0.00 NA 0	
Total	Unavailable		\$15,725,115.22 \$16,069,822.94				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	0 AV	\$0.00 NA 0 \$	\$0.00 NA \$0.00
31388UVH0 Total	Unavailable		\$17,821,022.12 \$17,821,022.1 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N	NA 0	\$0.00 NA 0 \$	\$0.00 NA \$0.00
31388UVL1	Unavailable	38					0 \$0.00				0 \$0.00 N		\$0.00 NA 0 S	
Total		38					0 \$0.00		\$0.00		0 \$0.00	0		\$0.00
31388UWL0 Total	FIRST MERIT MORTGAGE CORPORATION	17 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0\$0.00 N	0 AI	\$0.00 NA 0 \$	\$0.00 NA \$0.00
31388UZ45	KAUFMAN AND BROAD MORTGAGE COMPANY	13					0\$0.00				0\$0.00 N		\$0.00 NA 0 \$	
Total 31388UZ60	KAUFMAN AND BROAD MORTGAGE COMPANY	23	, , , , , , , , , , , ,				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 N	0	\$0.00 0 S	\$0.00 NA
Total	KAOFNIAN AND BROAD MORTGAGE COMPANT	23					0 \$0.00		\$0.00		0 \$0.00	0		\$0.00 NA
31388UZ86 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	7 7	\$1,508,900.00 \$1,508,900.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N	0 AV	\$0.00 NA 0 \$	\$0.00 NA \$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	1 /1 1/ 1 11				0 \$0.00				0 \$0.00 N	-	\$0.00 NA 0	
Total	VALUEMAN AND DROAD MODECAGE COMPANY	10	, ,,				0 \$0.00		\$0.00		0 \$0.00	0		50.00
Total	KAUFMAN AND BROAD MORTGAGE COMPANY	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	0 0	\$0.00 NA 0 \$	\$0.00 NA
31388UZY9 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	11 11	1 /2 2/ 2222				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 N		\$0.00 NA 0 \$	\$0.00 NA \$0.00
	PRISM MORTGAGE COMPANY		\$12,670,105.01				0 \$0.00				0\$0.00 N		\$0.00 NA 0	
Total			\$12,670,105.01				0 \$0.00		\$0.00		0 \$0.00	0		\$0.00
31388V3C0 Total	PRISM MORTGAGE COMPANY	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N	0 0	\$0.00 NA 0 \$ \$0.00 0 \$	\$0.00 NA \$0.00
31388V3D8 Total	PRISM MORTGAGE COMPANY	-	\$15,009,009.23 \$15,009,009.2 3				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N	NA 0	\$0.00 NA 0 \$	\$0.00 NA \$0.00
	PRISM MORTGAGE COMPANY	53					0 \$0.00		\$0.00	NA	0 \$0.00 N	NA 0	\$0.00 NA 0 \$	
Total	Unavailable	3 56					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0\$0.00 N	0 AI	\$0.00 NA 0 \$	\$0.00 NA \$0.00
	PRISM MORTGAGE COMPANY		\$12,121,667.86				0\$0.00				0 \$0.00 N		\$0.00 NA 0	
Total 31388V3N6	PRISM MORTGAGE COMPANY		\$12,121,667.86 \$13,727,891.92				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 N	JA O	\$0.00 0 S	\$0.00 \$0.00 NA
Total	Unavailable	3		4.75%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 P		\$0.00 NA 0	
	PRISM MORTGAGE COMPANY	23					0 \$0.00				0 \$0.00 N		\$0.00 NA 0 \$	
Total		23			0 \$0.00	0	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	\$0.00
31388V3T3 Total	PRISM MORTGAGE COMPANY	31 31					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$	\$0.00 NA \$0.00
31388V3U0	PRISM MORTGAGE COMPANY Unavailable	103	\$19,534,457.45 \$546,694.51				0 \$0.00 0 \$0.00				0 \$0.00 N		\$0.00 NA 0 \$	
Total	Onevendore	106	\$20,081,151.96				0 \$0.00	=	\$0.00		0 \$0.00	0		\$0.00 NA
31388V3W6 Total	PRISM MORTGAGE COMPANY	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N	NA 0 0	\$0.00 NA 0 \$	\$0.00 NA \$0.00
	PRISM MORTGAGE COMPANY		\$13,921,163.10) NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA
Total	DIVINA MODITICA CE COMPANY		\$13,921,163.10				0 \$0.00		\$0.00		0 \$0.00	0		\$0.00
31388V3Z9	PRISM MORTGAGE COMPANY Unavailable	61	\$11,539,376.00 \$128,000.00	1.1%		NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$ \$0.00 NA 0 \$	
. '								. 1		. 1				

Total		62	\$11,667,376.00	100%	0 \$0.00		0 \$0.00	Щ	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	Н
31388V4A3 Total	PRISM MORTGAGE COMPANY	-	\$27,642,938.77 \$27,642,938.77		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31388V4D7 Total	PRISM MORTGAGE COMPANY		\$13,105,804.50 \$13,105,804.50				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31388V4G0	PRISM MORTGAGE COMPANY	62	\$10,878,261.82	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I	
Total 31388V4H8	PRISM MORTGAGE COMPANY	9	\$10,878,261.82 \$1,551,177.23				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA 0		NA
Total 31388V4J4	PRISM MORTGAGE COMPANY	20	, , , , , , , ,				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00			NA.
Total		20	\$3,291,939.56	100%	0 \$0.00)	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00 0 \$0.00	
31388V4K1 Total	PRISM MORTGAGE COMPANY	39 39					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA
31388V4M7 Total	PRISM MORTGAGE COMPANY	51 51					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	NA 0 0	-	NA
31388V4N5 Total	PRISM MORTGAGE COMPANY		\$27,240,947.57 \$27,240,947.57				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA
31388V4Q8 Total	PRISM MORTGAGE COMPANY	45 45		-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	-	NA
31388V4R6	PRISM MORTGAGE COMPANY	130	\$23,326,189.56	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I	NA
Total 31388V4S4	PRISM MORTGAGE COMPANY	130 19	\$23,326,189.56 \$3,380,950.00				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA 0		NA
Total		19	\$3,380,950.00	100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
31388V5M6 Total	Unavailable	23 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			
31388V5N4 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			
31388VB31 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 I	NA
31388VBX5 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	9	1 / /			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I	NA
31388VBY3	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I	NA
Total 31388VBZ0	KAUFMAN AND BROAD MORTGAGE COMPANY	7	4 -)				0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA
Total 31388VFL7	LEHMAN BROTHERS HOLDINGS, INC.	71	\$994,900.00 \$11,864,612.83				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00			NA
Total		71	\$11,864,612.83	100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	\equiv
31388VFM5 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$48,244,027.38 \$48,244,027.38				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31388VFN3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$14,584,738.31 \$14,584,738.31				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			_
31388VFP8 Total	LEHMAN BROTHERS HOLDINGS, INC.	29 29					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		-	
31388VFQ6 Total	LEHMAN BROTHERS HOLDINGS, INC.	-	\$14,254,363.58 \$14,254,363.58	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA
	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,599,644.69	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA
31388VH27	RATE ONE HOME LOANS INC.	12	\$2,013,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I	NA
Total 31388VH35	RATE ONE HOME LOANS INC.	12 19					0 \$0.00		\$0.00		0 \$0.00 0 \$0.00			NA
Total		19	\$3,005,600.00	100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
31388VHQ4 Total	RATE ONE HOME LOANS INC.	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA
31388VHV3 Total	RATE ONE HOME LOANS INC.	8 8					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		-	
31388VHX9 Total	RATE ONE HOME LOANS INC.	6 6					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31388VHZ4 Total	RATE ONE HOME LOANS INC.	7 7	\$1,010,000.00 \$1,010,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			
31388VL89	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I	NA
Total 31388VL97	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0 \$0.00	NA	0 \$0.00 0 \$ 0.00	NA	-	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I	NA
Total 31388VLY2	FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$1,999,638.58 \$35,001,158.05				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00			
Total	ENANKLIN AIVIERICAN MURTUAGE CUMPANY		\$35,001,158.05	100%			0\$0.00 0\$0.00	_	\$0.00)	0 \$0.00	0	\$0.00 0 \$0.00	
31388VMC9 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			
31388VMD7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,994,686.48		0 \$0.00	-	0\$0.00	=	\$0.00	-	0 \$0.00	NA 0		NA

Total	1	20	\$1,994,686.4	B 100%	0 \$0.00	Ш	0 \$0.00	<u> </u>	\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
31388VME5 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29 29					0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388VMF2 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	61 61					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31388VP28	GMAC MORTGAGE CORPORATION	52					0 \$0.00				0 \$0.00			0 \$0.00 NA
Total	Unavailable	96	\$5,566,445.55 \$13,953,601.3				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388VP36	GMAC MORTGAGE CORPORATION [Unavailable	76 27					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total		103	\$10,373,946.3	B 100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
31388VP44 Total	GMAC MORTGAGE CORPORATION Unavailable	71 17		921.29%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388VP51	GMAC MORTGAGE CORPORATION		\$17,968,531.0	j			0 \$0.00				0 \$0.00			0 \$0.00 NA
Total	Unavailable	27 129	\$4,009,278.8 \$21,977,809.8				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388VP69	GMAC MORTGAGE CORPORATION Unavailable	53 45					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	Oneveneure		\$13,418,043.4		0 \$0.00		0 \$0.00		\$0.0		0 \$0.00		\$0.00	0 \$0.00
31388VP77	GMAC MORTGAGE CORPORATION Unavailable	12	\$1,133,682.5	490.97%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388VP85	GMAC MORTGAGE CORPORATION	14 25	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 NA
Total	Unavailable	3 28	\$438,172.3	9.92%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31388VP93	GMAC MORTGAGE CORPORATION	164 12	\$22,798,156.73 \$1,830,431,03				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,628,588.6	6 100%	0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA
31388VPB8	GMAC MORTGAGE CORPORATION Unavailable	32 10	\$1,469,914.3	7 24.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388VPC6	GMAC MORTGAGE CORPORATION	10					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Similar montaned controls	10					0 \$0.00	(-		0 \$0.00		\$0.00	0 \$0.00
31388VPD4	GMAC MORTGAGE CORPORATION Unavailable	1	4 -7 -1	0.6%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388VPE2	GMAC MORTGAGE CORPORATION		\$24,851,264.79 \$19,815,958.0	İ			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	15		1 13.14%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
31388VPF9	GMAC MORTGAGE CORPORATION Unavailable	76 44	\$14,577,353.20 \$8,884,735.1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	_	\$23,462,088.3				0 \$0.00 0 \$0.00				0 \$0.00			0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	34	\$17,609,325.93 \$6,585,143.63	127.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388VPJ1	GMAC MORTGAGE CORPORATION		\$24,194,469.5 \$14,287,243.4				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 NA
Total	Unavailable	49		2 39.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31388VPK8	GMAC MORTGAGE CORPORATION Unavailable	42	\$8,021,318.8 \$7,949,951.5				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaue		\$15,971,270.4°				0 \$0.00				0 \$0.00			0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	5 20	\$4,269,789.82	281.07%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388VPM4	GMAC MORTGAGE CORPORATION	25	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 NA
Total	Unavailable	3 12	\$365,641.5	421.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31388VPN2 Total	Unavailable	7	4 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388VPP7	GMAC MORTGAGE CORPORATION		\$1,720,787.1	İ			0 \$0.00				0 \$0.00			0 \$0.00 NA
Total	Unavailable	30 154	\$3,477,325.73 \$15,198,112.8				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	0		0 \$0.00 NA 0 \$0.00
31388VPQ5	GMAC MORTGAGE CORPORATION Unavailable	17 40					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total		57	\$4,361,274.4	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	1 15	\$988,124.2	197.05%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388VPS1	GMAC MORTGAGE CORPORATION	100	\$1,018,124.2 \$20,703,141.5		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 NA
Total	Unavailable	15		5 13.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31388VPT9	GMAC MORTGAGE CORPORATION	25 28					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,798,601.33 \$11,679,124.6				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.00 NA
	1			1	H					1		Н		

	GMAC MORTGAGE CORPORATION Unavailable		40	\$7,856,111.87	3.51%	60	\$0.00 NA \$0.00 NA	0 \$0	0.00 NA	0 \$0	.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 P A 0 \$0.00 P
Total 31388VPV4	Hannilabla		63 12	\$12,370,198.98		П	\$0.00 NA				0.00 N	0 \$0.0 A 0 \$ 0.0			0 \$0.00 A 0 \$0.00 D
Total	Unavailable		12 12								.00 N	0 \$0.0		\$0.00	0 \$0.00
31388VPW2	GMAC MORTGAGE CORPORATION Unavailable		51 28	\$14,082,295.01 \$2,525,901.90			\$0.00 NA \$0.00 NA					A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 P
Total											.00	0 \$0.0			0 \$0.00
31388VPX0	GMAC MORTGAGE CORPORATION Unavailable		06 33	\$9,210,951.29 \$2,810,549.95			\$0.00 NA \$0.00 NA					A 0 \$0.0 A 0 \$0.0			A 0 \$0.00 N A 0 \$0.00 N
Total				\$12,021,501.24					=		.00	0 \$0.0			0 \$0.00
31388VPY8	GMAC MORTGAGE CORPORATION Unavailable		7 36	\$447,319.28 \$2,299,306.12			\$0.00 NA \$0.00 NA					A 0 \$0.0 A 0 \$0.0			A 0 \$0.00 N A 0 \$0.00 N
Total			43	\$2,746,625.40	100%	0					.00	0 \$0.0	0 0	\$0.00	0 \$0.00
31388VPZ5	GMAC MORTGAGE CORPORATION Unavailable		70 52	\$26,640,637.91 \$7,517,196.84			\$0.00 NA \$0.00 NA					A 0 \$0.0 A 0 \$0.0			A 0 \$0.00 P A 0 \$0.00 P
Total		2	22	\$34,157,834.75	100%	60					.00	0 \$0.0			0 \$0.00
31388VQ35	GMAC MORTGAGE CORPORATION Unavailable		14	4 /- /	2.74%	60	\$0.00 NA \$0.00 NA	0 \$0	0.00 NA	0 \$0		A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total		1	18	\$22,886,434.53							.00	0 \$0.0			0 \$0.00
31388VQ43	GMAC MORTGAGE CORPORATION Unavailable		17 19	\$3,336,357.73	0.12%	60	\$0.00 NA \$0.00 NA	0 \$0	0.00 NA	0 \$0	.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total			36	\$6,657,279.31		П					.00	0 \$0.0			0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		38 8	\$6,731,044.13 \$1,510,539.01	8.33%	60	\$0.00 NA \$0.00 NA	0\$0	0.00 NA	0 \$0	.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total			46	\$8,241,583.14		П					.00	0 \$0.0			0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		3	\$638,972.39	2.63%	60	\$0.00 NA \$0.00 NA	0 \$0	0.00 NA	0 \$0	.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total				\$24,279,528.55		П					.00	0 \$0.0			0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		7	\$13,294,255.78 \$1,179,134.13	8.15%	60	\$0.00 NA \$0.00 NA	0\$0	0.00 NA	0 \$0	.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total				\$14,473,389.91		П					.00	0 \$0.0			0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		60	\$15,594,972.90 \$8,837,700.33	36.17%	60	\$0.00 NA \$0.00 NA	0\$0	0.00 NA	0 \$0	.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total				, , , , , ,		П					.00	0 \$0.0			0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		18	\$20,504,684.74 \$2,502,586.76	0.88%	60	\$0.00 NA \$0.00 NA	0\$0	0.00 NA	0 \$0	.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total				\$23,007,271.50		П					.00	0 \$0.0			0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		69 7	\$6,095,289.74 \$685,135.54	10.1%	60	\$0.00 NA \$0.00 NA	0\$0	0.00 NA	0 \$0	.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 P A 0 \$0.00 P
Total			76			Ш					.00	0 \$0.0			0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		72 38	\$4,743,042.95	34.36%	60	\$0.00 NA \$0.00 NA	0 \$0	0.00 NA	0 \$0	.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 P A 0 \$0.00 P
Total			\Box	\$13,805,867.36		П						0 \$0.0			0 \$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable		28 9	\$1,150,754.25	21.82%	60	\$0.00 NA \$0.00 NA \$0.00	0\$0	0.00 NA	0 \$0	.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 P A 0 \$0.00 P
	GMAC MORTGAGE CORPORATION		37 17	\$13,949,624.19		Ш	\$0.00 NA					0 \$0.0 A 0 \$0.0			0 \$0.00 A 0 \$0.00 N
Total	Unavailable		64		35.78%	60	\$0.00 NA	0 \$0	0.00 NA	0 \$0	.00 N	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 P
	GMAC MORTGAGE CORPORATION		49			Ш	\$0.00 NA					A 0 \$0.0			A 0 \$0.00 P
Total	Unavailable		13 62	\$1,522,002.76	25.6%	60	\$0.00 NA	0 \$0	0.00 NA	0 \$0		A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 P
	GMAC MORTGAGE CORPORATION		╛	\$16,885,921.33		П	\$0.00 NA					A 0 \$0.0			A 0 \$0.00 N
Total	Unavailable		4	\$834,600.00 \$17,720,521.33	4.71%	60	\$0.00 NA	0 \$0	0.00 NA	0 \$0		A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 P
	GMAC MORTGAGE CORPORATION		26			П	\$0.00 NA				.00 N	A 0 \$0.0			A 0 \$0.00 P
Total .	Unavailable		8 34	. ,			\$0.00 NA \$0.00					A 0 \$0.0		\$0.00 N	A 0 \$0.00 P
31388VQM3	GMAC MORTGAGE CORPORATION		60	\$5,733,617.32	33.43%	6 O	\$0.00 NA	0 \$0		0 \$0	.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 P
Total	Unavailable		13 73		6.57%	60	\$0.00 NA \$0.00	0 \$0 0 \$ 0	0.00 NA	0 \$0	.00 N	A 0 \$0.0 0 \$0. 0	0 NA 0	\$0.00 N	A 0 \$0.00 P 0 \$0.00
31388VQP6	GMAC MORTGAGE CORPORATION			\$16,329,211.49			\$0.00 NA					A 0 \$0.0			A 0 \$0.00 P
Total	Unavailable		64 86	\$7,553,024.91 \$23,882,236.40			\$0.00 NA \$0.00				.00 N	A 0 \$0.0 0 \$0. 0	0 0	\$0.00	A 0 \$0.00 N 0 \$0.00
	GMAC MORTGAGE CORPORATION		33				\$0.00 NA					A 0 \$0.0		\$0.00 N	A 0 \$0.00 P
Total			33			Ш					.00	0 \$0.0			0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		15		18.5%	60	\$0.00 NA \$0.00 NA	0 \$0	0.00 NA	0 \$0	.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 P A 0 \$0.00 P
Total				\$17,393,565.78		Ш					.00	0 \$0.0			0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		82 29	\$2,856,022.65	25.14%	60	\$0.00 NA \$0.00 NA	0 \$0	0.00 NA	0 \$0	.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total				\$11,358,662.04		П		Т	$\neg \vdash$.00	0 \$0.0			0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		62 54	\$5,159,487.57 \$4,791,913.72	18.15%	60	\$0.00 NA \$0.00 NA	0 \$0	0.00 NA	0 \$0	.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
Total		1	16	\$9,951,401.29		Ш					.00	0 \$0.0			0 \$0.00
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Total 31388VR26 Total 31388VR34 Total 31388VR42 Total 31388VR59 Total 31388VR67 Total 31388VR75 Total 31388VR75 Total 31388VR75	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	24 92 44 65 109 45 88 88 71 44 415 40 66	\$1,718,703.91 \$11,764,130.24 \$4,633,734.49 \$16,397,864.73 \$6,790,325.15 \$13,097,189.88 \$19,887,515.03 \$6,703,153.38 \$9,521,641.84 \$16,224,795.22 \$6,664,627.95 \$4,315,341.35 \$10,979,969.30	100% 0 171.74% 0 282.26% 0 100% 0 34.14% 0 165.86% 0 100% 0 141.31% 0 158.69% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 (0 \$0.00 (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
Total 31388VR34 Total 31388VR42 Total 31388VR59 Total 31388VR67 Total 31388VR75 Total 31388VR75	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC WITMER FUNDING, LLC	24 92 44 65 109 45 88 88 71 44 415 40 66	\$4,633,734.49 \$16,397,864.73 \$6,790,325.15 \$13,097,189.88 \$19,887,515.03 \$5,703,153.38 \$9,521,641.84 \$16,224,795.22 \$6,664,627.95 \$4,315,341.35 \$10,979,969.30	28.26% 0 3 100% 0 3 34.14% 0 6 65.86% 0 1 100% 0 3 41.31% 0 5 58.69% 0 2 100% 0 5 60.7% 0 3 93.3% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 O \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31388VR34 Total 31388VR59 Total 31388VR67 Total 31388VR75 Total 31388VR75	WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	92 44 65 109 39 45 45 88 71 44 115 40 66	\$16,397,864.73 \$6,790,325.15 \$13,097,189.88 \$19,887,515.03 \$6,703,153.38 \$9,521,641.84 \$16,224,795.22 \$6,664,627.95 \$4,315,341.35 \$10,979,969.30	3 4.14% 0 65.86% 0 8 100% 0 58.41.31% 0 58.69% 0 2 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
Total 31388VR42 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC WITMER FUNDING, LLC	65 109 35 45 88 771 444 115 40 26	\$13,097,189.88 \$19,887,515.03 \$6,703,153.38 \$9,521,641.84 \$16,224,795.22 \$6,664,627.95 \$4,315,341.35 \$10,979,969.30	65.86% 0 100% 0 341.31% 0 58.69% 0 100% 0 660.7% 0 39.3% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31388VR42 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	65 109 35 45 88 771 444 115 40 26	\$13,097,189.88 \$19,887,515.03 \$6,703,153.38 \$9,521,641.84 \$16,224,795.22 \$6,664,627.95 \$4,315,341.35 \$10,979,969.30	65.86% 0 100% 0 341.31% 0 58.69% 0 100% 0 660.7% 0 39.3% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 O \$0.00 O \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31388VR42 Total 31388VR67 Total 31388VR75 Total 31388VR75 Total 31388VR83 Total 31388VR83 Total 31388VR83 Total 31388VR83 Total 31388VR83 Total 31388VR83 Total 31388VR83 Total 31388VR83 Total 31388VR83 Total Total 31388VR83 Total	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	39 49 88 88 71 44 115 40 26	\$6,703,153.38 \$9,521,641.84 \$16,224,795.22 \$6,664,627.95 \$4,315,341.35 \$10,979,969.30	3 41.31% 0 58.69% 0 100% 0 6 60.7% 0 3 39.3% 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31388VR59 Total 31388VR67 Total 31388VR75 Total 31388VR83	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	49 88 71 44 115 40 26 66	\$9,521,641.84 \$16,224,795.22 \$6,664,627.95 \$4,315,341.35 \$10,979,969.30	58.69% 0 100% 0 6 60.7% 0 3 39.3% 0	\$0.00 NA \$0.00	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31388VR59 Total 31388VR75 Total 31388VR75 Total 31388VR83	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	71 44 115 40 26 66	\$6,664,627.95 \$4,315,341.35 \$10,979,969.30	6 60.7% 0 3 39.3% 0		0 \$0.00	\$0.00 0 \$0.00 0	
Total 31388VR67 1	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	44 115 40 26 66	\$4,315,341.35 \$10,979,969.30	39.3% 0	CO 00 NTA			
Total 31388VR67 1 Total 31388VR75 1 Total 31388VR83 1 31388VR83	WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	40 26 66	\$10,979,969.30			0\$0.00 NA		\$0.00 NA 0 \$0.00 N
31388VR75 Total 31388VR83	Unavailable WITMER FUNDING, LLC	66	\$3,600,063.41	100% 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388VR75 Total 31388VR83	Unavailable WITMER FUNDING, LLC	66		59.46% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31388VR75 Total 31388VR83				40.54% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total 31388VR83								
31388VR83			\$10,265,758.55	68.76% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
[]		94	\$14,930,497.65	100% 0	\$0.00	0\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC	7	\$1,077,687.51			0\$0.00 NA		\$0.00 NA 0 \$0.00 N
	Unavailable	43 50				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388VR91	WITMER FUNDING, LLC	4	\$382,789.88	3 15.31% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	22	\$2,118,007.69	84.69% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	76	\$14,508,236.15 \$4,154,707.99			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$18,662,944.14			0\$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$11,959,404.48			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	100	\$7,438,074.68 \$19,397,479.16			0 \$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388VRC4	GMAC MORTGAGE CORPORATION	60	\$12,790,296.20	67 22% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	31	\$6,237,794.47	32.78% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$19,028,090.67			0 \$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	27				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Гotal		30				0 \$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	2			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	20 22	\$2,827,035.94 \$3,194,035.94		\$0.00 NA \$0.00	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388VRG5	GMAC MORTGAGE CORPORATION	68				0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	Unavailable	45		38.6% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
<u> </u>			, ,, ,					
į į	GMAC MORTGAGE CORPORATION Unavailable	65 80	\$6,734,909.03	57.3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		145	\$11,754,378.95	100% 0	\$0.00	0\$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	46				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$3,324,311.25 \$11,939,820.20			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
31388VRL4	GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78% 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	13 28	\$1,121,347.25	44.22% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
<u> </u>	CMAC MORTCACT CORROLATION					П		
	GMAC MORTGAGE CORPORATION Unavailable	14	\$894,055.24	39.3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		24	\$2,275,127.90	100% 0	\$0.00	0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable		\$20,652,362.18 \$10,280,268.47			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	UnavandUlC		\$30,932,630.65			0\$0.00 NA C		\$0.00 0 \$0.00
31388VRP5	WITMER FUNDING, LLC	135	\$23,360,812.71	78.7% 0		0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	Unavailable	34	\$6,323,436.09 \$29,684,248.80	21.3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
ii ii	WITMED EURIDING LLC							
	WITMER FUNDING, LLC Unavailable	85	\$13,879,657.26 \$17,319,057.18	55.51% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		157	\$31,198,714.44	100% 0	\$0.00	0\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	53 34	\$9,438,281.26 \$7,230,769.71			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Гotal	Charandut		\$16,669,050.97			0 \$0.00 NA C		\$0.00 NA 0 \$0.00 N
31388VRS9	WITMER FUNDING, LLC	10				0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	Unavailable	32 42		78.51% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	WITMED FUNDING ALC							
	WITMER FUNDING, LLC Unavailable	22				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		30				0\$0.00		\$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$23,335,740.91			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	Unavailable	73	\$7,032,401.27	23.16% 0	\$0.00 NA	0\$0.00NA		\$0.00 NA 0 \$0.00 N

Total		308	\$30,368,142.18	100%	0 \$0.00	Щ	0 \$0.00	Щ	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388VRV2	WITMER FUNDING, LLC Unavailable	149 54	\$12,783,018.07 \$4,835,041.54				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	
Total	Ullavaliable		\$17,618,059.61				0 \$0.00			0 \$0.00	0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31388VRW0	WITMER FUNDING, LLC Unavailable	20 59					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	79					0 \$0.00				0 \$0.00 0 \$0.00
31388VRX8	WITMER FUNDING, LLC Unavailable	102	\$10,190,867.24 \$2,911,643.52				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanable		\$13,102,510.76				0 \$0.00				0 \$0.00 0 \$0.00
31388VRY6	WITMER FUNDING, LLC Unavailable	115 40	\$10,284,783.96 \$3,317,981.36				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanable		\$13,602,765.32				0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388VRZ3	WITMER FUNDING, LLC	4	\$456,621.23				0\$0.00			0 \$0.00 NA	
Total	Unavailable	13 17					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388VSA7	WITMER FUNDING, LLC	-	\$21,213,835.06				0 \$0.00			0 \$0.00 NA	
Total	Unavailable	30 202	\$3,638,086.85 \$24,851,921.91				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388VSB5	WITMER FUNDING, LLC		\$14,199,582.24				0 \$0.00			0 \$0.00 NA	
Total	Unavailable	47 196	\$6,122,563.12 \$20,322,145.36				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	23					0 \$0.00			0 \$0.00 NA	
Total		23	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00 0 \$0.00
31388VSD1	WITMER FUNDING, LLC Unavailable	29	4-77-	23.69%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		118	\$13,472,248.52	100%			0 \$0.00				0 \$0.00 0 \$0.00
31388VSE9	WITMER FUNDING, LLC Unavailable	19 159	\$2,507,056.94 \$23,835,140.78				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	
Total		178	\$26,342,197.72	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388VT81	FLAGSTAR BANK, FSB Unavailable	2 81	\$331,701.37 \$15,314,575.08				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	
Total			\$15,646,276.45				0 \$0.00				0 \$0.00 0 \$0.00
31388VU22	FLAGSTAR BANK, FSB Unavailable	4 71	\$697,519.51 \$14,159,756.71				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	
Total	Chievandosc		\$14,857,276.22				0 \$0.00				0 \$0.00 0 \$0.00
31388VU30	FLAGSTAR BANK, FSB Unavailable	18	\$3,264,540.28 \$21,647,613.73				0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanable		\$24,912,154.01				0 \$0.00				0 \$0.00 0 \$0.00
31388VU48	FLAGSTAR BANK, FSB	15	*:::===================================				0\$0.00			0\$0.00 NA	
Total	Unavailable		\$11,897,549.49 \$13,332,475.79				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388VU71	FLAGSTAR BANK, FSB	5	\$978,068.53 \$22,296,597.63				0\$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,296,597.63 \$23,274,666.16				0 \$0.00 0 \$0.00			0\$0.00	0 \$0.00 0 \$0.00
31388VU89	FLAGSTAR BANK, FSB	5					0\$0.00			0\$0.00 NA	
Total	Unavailable	34 39					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388VU97	FLAGSTAR BANK, FSB	5	\$284,276.47		0 \$0.00	NA	0\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 47	\$2,595,146.58 \$2,879,423.0 5				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388VUC0	FLAGSTAR BANK, FSB	2	\$345,139.31				0 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 40					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388VUE6	Unavailable	32					0\$0.00			0 \$0.00 NA	
Total		32				П	0 \$0.00	П			0 \$0.00 0 50.00
	FLAGSTAR BANK, FSB Unavailable		\$15,935,854.75	99.08%	1 \$102,792.66	NΑ		NA :	\$102,792.66 NA		0 \$0.00 NA 0 \$0.00 NA
Total			\$16,083,178.83				0 \$0.00				0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	226	\$1,181,194.64 \$22,044,253.70	94.91%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$23,225,448.34				0 \$0.00				0 \$0.00 0 \$0.00
31388VUW6	FLAGSTAR BANK, FSB Unavailable		\$16,943,426.59	97.11%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		202	\$17,448,504.92	100%	0 \$0.00		0 \$0.00				0 \$0.00 0 \$0.00
31388VUX4	FLAGSTAR BANK, FSB Unavailable	5 61	\$971,427.63 \$11,730,734.07				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	
Total			\$12,702,161.70				0 \$0.00				0 \$0.00 0 \$0.00
31388VUY2	FLAGSTAR BANK, FSB Unavailable		\$1,417,243.00 \$18,004,299.50				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	
Total			\$19,421,542.50				0 \$0.00				0 \$0.00 0 \$0.00
31388VUZ9	FLAGSTAR BANK, FSB Unavailable	2 46	\$326,212.56 \$9,294,139.74				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	
Total		48					0 \$0.00			0 \$0.00	0 \$0.00 0 \$0.00
31388VV21	FLAGSTAR BANK, FSB Unavailable	1 52	\$247,000.00 \$10,309,698.13				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Onevenduit	32	ψ±0,505,050.13		50.00		050.00	NA		050.00 NA	

Total		53	\$10,556,698.13	100%	0 \$0.00		0 \$0.00	Щ	\$0.00	0 \$0.0	0 0	\$0.00 0 0 0 0
31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24 \$17,845,187.53				0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,645,167.55 \$18,336,255.77				0 \$0.00		\$0.001	0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VV54	FLAGSTAR BANK, FSB Unavailable	1 35					0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	36					0 \$0.00		\$0.00	0 \$0.0		\$0.00 0 \$0.00 NA
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38 \$15,088,846.18				0 \$0.00 0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,642,957.56				0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA
31388VV88	FLAGSTAR BANK, FSB	2					0\$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 41					0 \$0.00 0 \$0.00		50.00 N 50.00	A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VV96	FLAGSTAR BANK, FSB	6	4 /				0\$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,750,387.37 \$11,379,625.40				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VVB1	FLAGSTAR BANK, FSB	3	\$697,380.94				0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,548,956.97 \$24,246,337.91				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VVC9	FLAGSTAR BANK, FSB		\$3,082,518.96				0 \$0.00			A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,939,179.48 \$26,021,698.44				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VVF2	FLAGSTAR BANK, FSB	2	\$340,963.47	5.32%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 37					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VVG0	FLAGSTAR BANK, FSB	2					0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 27	\$2,389,511.01	93.68%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VVH8	FLAGSTAR BANK, FSB	3				П	0 \$0.00	П	0 \$0.00 N	A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118	\$11,407,471.43 \$11,662,741.61	97.81%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	12					0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 104	\$8,361,195.24	88.37%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 57	\$4,108,568.89	90.63%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$1,808,159.05	91.68%	0 \$0.00	NA	0\$0.00	NΑ	\$0.00 N	A 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 NA
Total	EVACCEAR DANK FOR	14					0 \$0.00			0 \$0.0		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$481,044.80 \$18,826,164.30	97.51%	0 \$0.00	NA	0\$0.00	NΑ	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$19,307,209.10				0 \$0.00		\$0.00	0 \$0.0		\$0.00 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	6 34	\$5,371,861.56	83.33%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.0		
	FLAGSTAR BANK, FSB Unavailable	5 44	\$2,465,959.60	88.71%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49					0 \$0.00		\$0.00	0 \$0.0		
31388VVQ8 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79				0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,789,176.38 \$19,521,874.17				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VVT2	FLAGSTAR BANK, FSB	20	4-,,				0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,974,385.57 \$29,467,473.51				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 51					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VVW5	Unavailable	20) NA	0 \$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00		\$0.00	0 \$0.0		
31388VVX3	FLAGSTAR BANK, FSB Unavailable	2 13					0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00					\$0.00 0 \$0.00
31388VVZ8	FLAGSTAR BANK, FSB Unavailable	2 45	\$237,119.24 \$4,037,394.25				0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47					0 \$0.00		\$0.00	0\$0.0		\$0.00 0 \$0.00
31388VW20	FLAGSTAR BANK, FSB Unavailable	4	\$854,504.53 \$17,910,955.63				0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ONEVALIBULE		\$17,910,955.63 \$18,765,460.16				0 \$0.00 0 \$0.00		50.00 N 50.00 N	0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31388VW61	FLAGSTAR BANK, FSB	3					0\$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 29					0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VW79	FLAGSTAR BANK, FSB	3					0\$0.00			A 0 \$0.0		\$0.00 NA 0 \$0.00 NA
	Unavailable 	33	\$2,659,668.60		0 \$0.00		0 \$0.00	NA		A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA

Total		36	\$2,867,781.38	100%	0 \$0.00		0 \$0.00	ļ	\$0.00	o	0 \$0.00	0	\$0.00 0 \$0.00
31388VWB0	FLAGSTAR BANK, FSB	29	4 //				0\$0.00				0 \$0.00		
Total	Unavailable	-	\$15,932,553.89 \$18,543,121.99				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
31388VWD6	Unavailable	46					0 \$0.00				0 \$0.00		
Total		46					0 \$0.00				0 \$0.00		
31388VWF1	FLAGSTAR BANK, FSB Unavailable	45	\$4,333,393.59	98.27%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	
Total		46	\$4,409,830.88	100%			0 \$0.00				0 \$0.00		
31388VWH7	FLAGSTAR BANK, FSB Unavailable	2 145	\$359,712.12 \$28,649,982.53				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total		147	\$29,009,694.65	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31388VWJ3	FLAGSTAR BANK, FSB Unavailable	1 31	4 /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Total		32				_	0 \$0.00				0 \$0.00		
31388VWK0 Total	Unavailable	16 16				-	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00		
31388VWL8		41					0 \$0.00				0 \$0.00		
Total	Chavanaoic	41					0 \$0.00	1421			0 \$0.00		
31388VWP9	FLAGSTAR BANK, FSB	2	\$263,017.70 \$14,540,737.31				0\$0.00				0\$0.00		
Total	Unavailable		\$14,540,737.31 \$14,803,755.01				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
31388VWQ7	FLAGSTAR BANK, FSB	7	4000,00000			_	0 \$0.00	_			0 \$0.00		
Total	Unavailable	32 39					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
31388VWT1	FLAGSTAR BANK, FSB	4					0 \$0.00				0 \$0.00		
Total	Unavailable	65 69					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
31388VWU8	FLAGSTAR BANK, FSB	1	1 - /				0 \$0.00				0 \$0.00		
Total	Unavailable	35 36	- / /				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		
31388VWV6	FLAGSTAR BANK, FSB	20	\$1,880,284.21	25.3%	0 \$0.00	NA	0\$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 81					0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.00		
31388VWY0	FLAGSTAR BANK, FSB	2	\$364,849.33	9.01%	0 \$0.00	NA	0\$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 24			0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	8					0 \$0.00				0 \$0.00		
Total	Unavailable	29 37	\$1,735,143.61	80.04%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	17					0 \$0.00				0 \$0.00		
	Unavailable	95	\$18,428,203.39 \$21,919,520.20	84.07%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB		\$10,024,121.44				0 \$0.00				0 \$0.00		
Total	Unavailable	117	\$22,239,005.68 \$32,263,127.12	68.93%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00)NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB		\$3,000,063.14				0 \$0.00				0 \$0.00		
Total	Unavailable	72	\$14,207,188.04 \$17,207,251.18	82.57%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	THACCTAR DANIZ FOR	6					0 \$0.00				0 \$0.00	П	
	FLAGSTAR BANK, FSB Unavailable	140	\$27,785,715.59	96.11%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	TVA COTTAD DANY, POD		\$28,911,717.60				0 \$0.00				0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	130	\$6,070,287.57 \$25,110,716.69	80.53%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00)NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$31,181,004.26				0 \$0.00				0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	51	\$9,111,588.68	93.57%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00)NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		54					0 \$0.00				0 \$0.00		
31388VX94 Total	Unavailable	25 25					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31388VXC7	FLAGSTAR BANK, FSB	1	100/				0 \$0.00				0 \$0.00		
Total	Unavailable	20 21					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
31388VXD5	FLAGSTAR BANK, FSB	5	\$429,453.43	9.86%			0 \$0.00				0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 52	\$3,926,163.03	90.14%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	4					$\overline{}$				0 \$0.00		
Total	Unavailable	213	\$34,068,571.37 \$34,781,358.2 5	97.95%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00)NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	21/	\$398,681.11				0 \$0.00				0 \$0.00		
Total	Unavailable	57 60	\$7,543,201.29	94.98%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00)NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB						0 \$0.00				0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	55 55	\$3,374,418.69	95.04%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00)NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$3,550,524.30				0 \$0.00		\$0.00		0 \$0.00		
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31388VXJ2 Total	Unavailable	18	\$3,764,508.84 \$3,764,508.84				0 \$0.00			\$0.00 NA	
	FLAGSTAR BANK, FSB	3					0 \$0.00				
	Unavailable	89	\$17,921,829.81	96.55%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		92	\$18,561,772.36	5 100%	\$0.00	\dashv	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00
31388VXL7	FLAGSTAR BANK, FSB Unavailable		\$1,010,412.36 \$28,034,700.04				0 \$0.00 0 \$0.00				
Total	Onavanable		\$29,045,112.40				0 \$0.00			\$0.00	
31388VXM5	FLAGSTAR BANK, FSB	13					0 \$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	158	\$31,227,209.98 \$33,641,037.67				0 \$0.00 0 \$0.00			\$0.00 NA	
21200V/VNI2	FLAGSTAR BANK, FSB	2	\$173,000.00	1 000/	\$0.00	NΙΛ	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N/A (0 \$0.00 NA 0 \$0.00 NA
	Unavailable	94	\$9,018,767.95	98.12%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		96	\$9,191,767.95	100%	0 \$0.00		0 \$0.00			\$0.00	
31388VXP8	FLAGSTAR BANK, FSB Unavailable	118	\$1,091,364.10 \$10,403,843.89				0 \$0.00 0 \$0.00				
Total			\$11,495,207.99				0\$0.00			\$0.00	
31388VXQ6	FLAGSTAR BANK, FSB	7	,				0\$0.00				
Total	Unavailable	49 56					0 \$0.00 0 \$0.00			\$0.00 NA(
31388VXR4	FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	149	\$24,417,208.14	94.45%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$25,852,600.95							\$0.00	
31388VXS2 Total	Unavailable	41 41	1 1/1 /11 11				0 \$0.00 0 \$0.00			\$0.00 NA (
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	3 11.6%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 86	\$6,731,425.39	88.4%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
	TY A COTTAIN DANIE FOR										
	FLAGSTAR BANK, FSB Unavailable		\$14,503,242.21	95.34%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		74	\$15,212,740.48			П	0 \$0.00	П		\$0.00	0 \$0.00 0 \$0.00
31388VXW3	FLAGSTAR BANK, FSB Unavailable	64	4,				0 \$0.00 0 \$0.00				
Total	one timore	65					0 \$0.00			\$0.00	
31388VXX1	FLAGSTAR BANK, FSB	8					0\$0.00				
Total	Unavailable	97 105	\$19,301,216.74 \$20,748,043.58				0 \$0.00 0 \$0.00			\$0.00 NA(
31388VXY9	FLAGSTAR BANK, FSB	3	\$430,726.76	6 1.48%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,637,989.84 \$29,068,716.6 0	98.52%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	EL ACCTAD DANIZ ECD										
	FLAGSTAR BANK, FSB Unavailable	133	\$891,155.04 \$12,745,622.16	93.47%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		142	\$13,636,777.20	100%			0 \$0.00				
31388VY51	FLAGSTAR BANK, FSB Unavailable	10	4 /				0 \$0.00 0 \$0.00			\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		78					0 \$0.00			\$0.00	0 \$0.00 0 \$0.00
31388VY69	FLAGSTAR BANK, FSB	1				NΑ	0 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 41					0 \$0.00 0 \$0.00			\$0.00 NA (
31388VY77	FLAGSTAR BANK, FSB	2	\$415,973.72	2 15.01%		NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 21					0 \$0.00 0 \$0.00			\$0.00 NA (
31388VV85	FLAGSTAR BANK, FSB	4	\$609,997.42	7 64%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$7,377,105.31	92.36%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		55					0 \$0.00	П		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$238,586.42 \$13,839,175.05	98.31%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		84	\$14,077,761.47	100%			0 \$0.00	П		\$0.00	
31388VYA0	FLAGSTAR BANK, FSB Unavailable	154	\$865,359.33 \$23,691,491.53				0 \$0.00 0 \$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$24,556,850.86				0 \$0.00			\$0.00	0 \$0.00 0 \$0.00
31388VYB8	FLAGSTAR BANK, FSB	2				NΑ	0 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,874,293.42 \$6,122,902.23				0 \$0.00 0 \$0.00			\$0.00 NA(
31388VYC6	FLAGSTAR BANK, FSB	29	\$5,116,157.10	23.51%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0		
Total	Unavailable	92	\$16,643,638.25 \$21,759,795.3 5	76.49%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$130,000.00			П	0 \$0.00	П			
	LAGSTAR BANK, FSB Unavailable		\$17,811,559.57	99.28%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$17,941,559.57				0 \$0.00			\$0.00	
31388VYE2	FLAGSTAR BANK, FSB Unavailable	15 22	\$2,516,442.08 \$4,247,986.93				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		37	\$6,764,429.01				0 \$0.00			\$0.00	
31388VYF9 Total	Unavailable		\$14,401,789.53 \$14,401,789. 53			NΑ	0 \$0.00 0 \$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TY ACCTAD DANIZ FOR					M		П			
	FLAGSTAR BANK, FSB	12	\$2,046,663.92				0 \$0.00			\$0.00[NA](

Total	Unavailable		\$12,917,451.47 86.32% \$14,964,115.39 100 %			0 \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
31388VYH5	FLAGSTAR BANK, FSB Unavailable	71	\$892,124.86 6.9% \$12,039,121.80 93.1%			0 \$0.00 NA 0 \$0.00 NA			
Total			\$12,931,246.66 100%				0 \$0.00 0\$0		
31388VYJ1	FLAGSTAR BANK, FSB	12	. , .,			0\$0.00 NA			
Total	Unavailable		\$19,775,715.83 94.65% \$20,893,723.23 100%			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
31388VVK8	FLAGSTAR BANK, FSB	3	\$278,960.70 1.99%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0) 00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	148	\$13,730,069.21 98.01%	0 \$0.00	NA	0\$0.00NA	0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		151	\$14,009,029.91 100%				0 \$0.00 0 \$0		
31388VYL6	FLAGSTAR BANK, FSB Unavailable	98				0 \$0.00 NA 0 \$0.00 NA			
Total		138	\$12,749,777.57 100%		_		0 \$0.00 0\$0		
31388VYM4	FLAGSTAR BANK, FSB	16				0\$0.00 NA			
Total	Unavailable	37 53				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
31388VYN2	Unavailable	25	\$5,152,469.65 100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	one viamote	25					0 \$0.00 0\$0		
31388VYP7	FLAGSTAR BANK, FSB	25				0\$0.00 NA			
Total	Unavailable		\$27,502,978.96 87.62% \$31,390,646.54 100%			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
31388VYQ5	[[navai]ah]e	20	\$3,355,178.27 100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA0	\$0.00 NA 0 \$0.00 NA
Total		20			_		0 \$0.00 0\$0		
31388VYT9	FLAGSTAR BANK, FSB	16	1 /2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 NA			
Total	Unavailable		\$32,840,380.35 94.14% \$34,883,310.02 100%			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
	FLAGSTAR BANK, FSB	5							
	Unavailable	38	\$2,420,526.78 89.77%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$2,696,438.64 100%				0 \$0.00 0 \$0		
31388VYV4 Total	Unavailable 	68 68				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
	FLAGSTAR BANK, FSB		\$1,461,054.50 5.46%			0 \$0.00 NA			
	Unavailable	141	\$25,280,109.20 94.54%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		149	\$26,741,163.70 100%	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0	0.00	\$0.00 0 \$0.00
31388VYX0	FLAGSTAR BANK, FSB Unavailable	77	\$127,000.00 1% \$12,624,362.09 99%			0 \$0.00 NA 0 \$0.00 NA			
Total			\$12,751,362.09 100%		_		0 \$0.00 0\$0		
31388VYY8	FLAGSTAR BANK, FSB	5				0\$0.00 NA			
Total	Unavailable		\$8,010,799.74 93.07% \$8,606,948.90 100%			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
31388VYZ5	FLAGSTAR BANK, FSB	1	\$188,000.00 2.25%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 40			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
31388VZ27	FIRST HORIZON HOME LOAN CORPORATION	15				0 \$0.00 NA			
	Unavailable Unavailable	4	\$296,896.48 14.69%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$2,020,524.13 100%	0 \$0.00	_	0 \$0.00	0 \$0.00 0 \$0	0.00	\$0.00 0 \$0.00
31388VZ35	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$19,722,066.48 69.81% \$8,530,857.34 30.19%			0 \$0.00 NA 0 \$0.00 NA			
Total			\$28,252,923.82 100%				0 \$0.00 0\$0		
31388VZ43	FIRST HORIZON HOME LOAN CORPORATION		\$10,800,336.68 72%		_	0\$0.00 NA			
Total	Unavailable		\$4,199,808.24 28% \$15,000,144.92 100%			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68 61.74%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0 00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102	\$8,619,649.74 38.26% \$22,529,513.42 100%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31388VZ68	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$13,474,421.93 89.83% \$1,525,589.94 10.17%			0 \$0.00 NA 0 \$0.00 NA			
Total			\$15,000,011.87 100%				0 \$0.00 0 \$0		
31388VZ76	FIRST HORIZON HOME LOAN CORPORATION	58				0\$0.00 NA			
Total	Unavailable	17 7 5	1 /2 /22 22 2			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
31388VZ84	FIRST HORIZON HOME LOAN CORPORATION	43				0 \$0.00 NA			
Total	Unavailable	41 84	\$5,465,937.83 48.54% \$11,260,237.83 100%			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
	FIRST HORIZON HOME LOAN CORPORATION	18				0 \$0.00 NA			
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12	\$962,256.35 33.16%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30					0 \$0.00 0 \$0		
31388VZB7 Total	Unavailable	38				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
	W								
31388VZC5 Total	Unavaliadie	25 25			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		
31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67 12.59%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA0	\$0.00 NA 0 \$0.00 NA
	Unavailable	75 87	\$6,904,271.02 87.41%	0 \$0.00	NA	0\$0.00 NA		0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		87							
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31388VZG6 Total	Unavailable		\$10,565,011.60 \$10,565,011.60				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00				50.00 NA
31388VZH4 Total	Unavailable		\$11,466,842.22 \$11,466,842.22				0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				50.00 NA 50.00
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	80	\$14,605,059.38 \$5,395,195.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				50.00 NA 50.00 NA
Total	Chavanable		\$20,000,254.38				0 \$0.00	_	0 \$0.0		0 \$0.00		\$0.00		80.00
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	139 88	\$12,683,127.38 \$7,713,793.41				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total		227	,,.				0 \$0.00		0 \$0.0		0 \$0.00				50.00
31388VZS0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 74	\$3,572,301.95	35.72%	0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N	IA 0	0.00 NA 0.00 NA 0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	,,.				0 \$0.00				0 \$0.00				\$0.00 NA
Total	Unavailable	21 46	1-, -,				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				\$0.00 NA \$ 0.00
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17					0 \$0.00				0 \$0.00				\$0.00 NA
Total	Unavailable	21					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				50.00 NA 50.00
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	111	\$14,256,373.17 \$9,725,219.59				0 \$0.00 0 \$0.00				0 \$0.00				0.00 NA
Total		176	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.00				50.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	55 17		21.96%	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	IA 0	80.00 NA 80.00 NA
Total 31388VZY7	FIRST HORIZON HOME LOAN CORPORATION		\$10,000,070.36 \$10,968,074.14				0 \$0.00		0 \$0.0		0 \$0.00		, , , , ,		50.00 NA
Total	Unavailable	41		26.88%	0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NΑ		00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N	IA 0	80.00 NA 80.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,113,201.58	61.71%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	VA 0 \$	0.00 NA
Total	Unavailable	15 34	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0				0.00 NA
31388W3X2	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 69	1 /- /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				50.00 NA 50.00 NA
Total	Chavanable		\$20,004,483.07				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		50.00
31388W3Y0	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 93	\$16,620,415.93	66.47%	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total		144	,,				0 \$0.00		0 \$0.0		0 \$0.00			Ш	50.00
31388W3Z7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 152	4 - / /	65.33%	0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N	IA 0 \$	0.00 NA 0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.		\$7,117,191.00				0 \$0.00				0 \$0.00			Ш	0.00 NA
	Unavailable	100	\$6,812,118.73 \$13,929,309.7 3	48.9%	0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N	NA 0 5	50.00 NA 50.00
31388W4C7	COUNTRYWIDE HOME LOANS, INC.	6			0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0		0 \$0.00			IA OS	0.00 NA
Total	Unavailable	40 46			0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0	00	0 \$0.00 0 \$0.0 0		\$0.00		0.00 NA
31388W4D5	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 63					0 \$0.00 0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total		91									0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21		77.47%	0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N	IA 0 S	80.00 NA 80.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$5,847,688.00				0 \$0.00				0 \$0.00		\$0.00 N	VA 0 5	0.00 NA
Total	Unavailable		\$11,312,123.70 \$17,159,811.70		0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0	NA	0 \$0.0	00 NA 00	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N	VA 0 5	\$0.00 NA \$ 0.00
31388W4H6	COUNTRYWIDE HOME LOANS, INC.	27	4 /2 2/22 22			00 NA	0 \$0.00			00 NA	0 \$0.00				\$0.00 NA
Total	Unavailable 	73	\$7,502,319.68 \$11,580,982.36			00	0 \$0.00 0 \$0.0 0			00	0 \$0.00 0 \$0.0 0		\$0.00		0.00 NA
31388W4J2	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 46				00 NA	0 \$0.00 0 \$0.00		50.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 5	0.00 NA 0.00 NA
Total			\$11,439,055.53			$\neg \neg$	0 \$0.00	П		\top	0 \$0.00	П		П	
31388W4L7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 23	\$1,590,175.00	61.14%	0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N	IA 0	0.00 NA 0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,600,794.00				0 \$0.00				0 \$0.00		\$0.00 N	VA 0 5	0.00 NA
Total	Unavailable	16 18	\$2,630,334.50	88.17%	0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0	NA		00 NA 00	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N	NA 0 5	0.00 NA
31388W4R4	COUNTRYWIDE HOME LOANS, INC.	4	1 1, 1111			00 NA	0 \$0.00			00 NA	0\$0.00		\$0.00 N	NA OS	50.00 NA
Total	Unavailable 	43 47	\$6,307,932.78 \$6,748,632.78				0 \$0.00 0 \$0.0 0			00	0 \$0.00 0 \$0.0 0		\$0.00		80.00 NA 80.00
31388W4S2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,047,213.87 \$26,543,518.55			00 NA	0 \$0.00 0 \$0.00			00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 5	50.00 NA
Total		179	\$30,590,732.42	100%	0 \$0.	00	0 \$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00	08	60.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$2,937,921.04	47.97%	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	IA 0	0.00 NA 0.00 NA
Total		41	\$6,124,891.04		0 \$0.		0 \$0.00				0 \$0.00			0 5	
	1	1	1	1	1 1	1 1	1	1 1	1	1	П	1 1	1	11	

Transport	31388W5B8	COUNTRYWIDE HOME LOANS, INC.	23					0 \$0.00			VA 0 \$0.0		
The Control The Control	Total	Unavailable											
Transport	31388W5D4												
Temporary Temp	Total	Unavailable	_						_				
Transport	31388W5G7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,670,345.00	32.94%	0 \$0.0	0 NA	0 \$0.00	NA	0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
International	Total	Unavailable	_										
International	31388W5H5	COUNTRYWIDE HOME LOANS, INC.	108	\$13,642,210.20	34.89%	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
STATES S			184	\$25,457,206.04	65.11%	0 \$0.0	0 NA	0\$0.00	NΑ	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Description Control of the Contr		COUNTRY WIDE HOME LOANS INC						П	П				
Commonder Comm			456	\$65,470,412.24	84.12%	0 \$0.0	0 NA	0 \$0.00	NA	1 00.00	JA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		COLINERDIA VOLUE V											
1.50000012 COUNTRY WITE HOME LOANS INC. 1.5000000000000000000000000000000000000			130	\$17,379,739.16	96.9%	0 \$0.0	0 NA	0 \$0.00	NΑ	\$0.00	JA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
THE PROPERTY COUNTRY WITE BROME LOANS, INC. 3 3 3 3 3 3 3 3 3			77	\$9,831,983.13	89.25%	0 \$0.0	0 NA	0\$0.00	NΑ	\$0.00	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Louisitation													
1.5899/978 CUNTRY WIDE BOME LOANS, INC. 3 323 373	31388W5N2		234	\$31,516,611.34	89.2%	0 \$0.0					IA 0 \$0.0	0 NA 0	
Investable	Total		265	\$35,333,298.47	100%								
Trigot	31388W5R3		_			0 \$0.0 0 \$0.0	0 NA 0 NA	0\$0.00 0\$0.00	NA NA	0 \$0.00 0 \$0.00			
Total	Total												
	31388W5S1		_										
Reprocabable 42 \$772,655.000 \$3,000 \$0	Total	Chavanaoic											
Total	31388W5W2		_										
Description Control	Total	Unavaliable		4 /- /									
Tibble	31388W6B7		_										
State	Total	Unavailable											
Total	31388W6C5	COUNTRYWIDE HOME LOANS, INC.											
Classalable	Total	Unavailable		* / -/									
13.88WGR COUNTRYWIDE HOME LOANS, INC. 7 \$721,438.00 28.000 0.95.0	31388W6F8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,583,508.00	17.4%	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
3188WWK1 COUNTRYWIDE HOME LOANS, INC. 7 \$721,438.00 21.89% COUNTRYWIDE HOME LOANS, INC. 7 \$722,438.00 21.89% COUNTRYWIDE HOME LOANS, INC. 7 \$7.50,000 COUNTRYWIDE HOME LOANS, INC. 7 \$7.50,000 COUNTRYWIDE HOME LOANS, INC. 12 \$7.50,000 COUNTRYWIDE HOME LOANS, INC. 13 \$7.50,000 COUNTRYWIDE HOME LOANS, INC. 13 \$7.50,000 COUNTRYWIDE HOME LOANS, INC. 13 \$7.50,000 COUNTRYWIDE HOME LOANS, INC. 13 \$7.50,000 COUNTRYWIDE HOME LOANS, INC. 14 \$7.50,000 COUNTRYWIDE HOME LOANS, INC. 15 \$7.50,000		Unavailable					-		-		1.1		
Total	31388W6K7	COUNTRYWIDE HOME LOANS, INC.	7	\$721,438.00	21.89%	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
31388W655 COUNTRYWIDE HOME LOANS, INC. 37 \$5,999,746,000 20,77960 \$0,000 NA \$0	Total	Unavailable							_				
Clarvallable		COUNTRYWIDE HOME LOANS, INC.	37										
31388W6N3 COUNTRYWIDE HOME LOANS, INC. 69 \$4,659,679,0032,42% \$0,000 NA 0,800,00 NA 0,			126	\$22,888,406.13	79.23%	0 \$0.0	0 NA	0 \$0.00	NΑ	\$0.00			\$0.00 NA 0 \$0.00 NA
Danavaliable 139 \$9,714,121,826 5,5894.0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 \$0,		COUNTRYWIDE HOME LOANS INC						П	П				
31388W6R2 COUNTRYWIDE HOME LOANS, INC. 19 \$1,600,529.53 \$44.57% 0 \$0.00 NA			139	\$9,714,121.82	67.58%	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Inavailable		COUNTRYWIDE HOME LOANS INC											
31388W671 COUNTRYWIDE HOME LOANS, INC. 34 S4,779,443,0660,96%0 \$0.00 NA 0 \$0.00		,	20	\$1,990,449.12	55.43%	0 \$0.0	0 NA	0\$0.00	NA	1 00.00	JA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRY WITH HOME LOANS INC											
31388W673 COUNTRYWIDE HOME LOANS, INC. 4 \$293,600.00 20.78% 0 \$0.00 NA 0\$0.00 NA			24	\$3,061,215.48	39.04%	0 \$0.0	0 NA	0 \$0.00	NΑ	\$0.00	JA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRY HOME LOANS INC											
Sign Sign			8	\$1,119,224.72	79.22%	0 \$0.0	0 NA	0\$0.00	NΑ	\$0.00	JA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable													
31388W6V3 COUNTRYWIDE HOME LOANS, INC. 15 \$1,767,768.00 \$50.00 NA 0 \$0.00 N			6	\$980,000.00	94.38%	0 \$0.0	0 NA	0\$0.00	NΑ	\$0.00	JA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable													
31388W6X9 COUNTRYWIDE HOME LOANS, INC. 44 \$6,706,944.74 21.02% 0 \$0.00 NA 0 \$0.0			13	\$1,738,450.00	49.58%	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	JA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 152 \$25,203,535.57 78.98% 0 \$0.00 NA 0 \$0.00			28	\$3,506,218.00	100%								
Total 196 \$31,910,480.31 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	31388W6X9		_										
Unavailable	Total												
Total 44 \$6,833,729.41 100% 0 \$0.00 0	31388W6Z4		_										
Unavailable	Total			4 - 7 7									
Total 170 \$11,182,878.13 100% 0 \$0.00 0\$0.	31388W7A8		_										
Unavailable 68 \$10,718,789.39 \$4.59 0 \$0.00 NA 0 \$0.00	Total	Unavandut											
	31388W7B6		_			0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA
			68	\$10,/18,/89.39									

Total		72	\$11,332,255.58	100%	0 \$0.00	Ш	0 \$0.00	Щ	\$0.0	00	0 \$0.00	0	\$0.00 0 \$0.00
31388W7F7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	4 /1- /				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,337,925.06	68.32%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388W7H3	COUNTRYWIDE HOME LOANS, INC.	22	\$16,595,777.06 \$3,257,026.00				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$18,782,214.18 \$22,039,240.18	85.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388W7J9	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$6,632,285.00 \$15,115,281.63				0 \$0.00 0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	_	\$21,747,566.63				0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31388W7M2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,849,857.27	84.72%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HADWOOD CTREET FUNDING LILLG		\$28,150,047.61				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC	43 43					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388WAC0 Total	HARWOOD STREET FUNDING I, LLC	51 51					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	64					0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total 31388WAG1	HARWOOD STREET FUNDING I, LLC	208	\$7,930,068.98 \$33,731,986.93				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		208	\$33,731,986.93	100%	0 \$0.00		0 \$0.00		\$0.0	00	0 \$0.00	0	\$0.00 0 \$0.00
31388WAH9 Total	HARWOOD STREET FUNDING I, LLC		\$30,115,437.40 \$30,115,437.4 0				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388WAJ5 Total	HARWOOD STREET FUNDING I, LLC	57 57					0 \$0.00 0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	_	\$16,154,273.36	1			0 \$0.00			_	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31388WAR7	HARWOOD STREET FUNDING I, LLC	97 21	\$16,154,273.36 \$3,118,177.34				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	INAWOOD STREET FORDING I, ELC	21					0 \$0.00				0 \$0.00		\$0.00 0 0 0.00
31388WAS5 Total	HARWOOD STREET FUNDING I, LLC		\$21,171,342.95 \$21,171,342.9 5				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388WAT3 Total	HARWOOD STREET FUNDING I, LLC		\$19,673,335.09 \$19,673,335.0 9				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$14,329,255.40				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$14,329,255.40				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388WB47 Total	Unavailable	41 41					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388WB96 Total	Unavailable		\$14,588,260.90 \$14,588,260.9 0				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388WC20	RBMG INC. Unavailable	1 41	,				0 \$0.00 0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavanaue	42					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388WC38 Total	Unavailable	32 32					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388WC46 Total	Unavailable	20 20					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388WC79	Unavailable		\$15,192,578.56				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$15,192,578.56				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00
31388WCA2 Total	Unavailable	16 16					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388WCB0 Total	Unavailable	27 27					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388WCC8		1 21					0 \$0.00 0 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31388WCE4 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		\$0.0		0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388WCF1 Total	Unavailable		\$10,521,525.32 \$10,521,525.3 2			NΑ	0 \$0.00 0 \$0.00		\$0.0		0\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388WCG9	Unavailable	18					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		18	\$3,084,712.62	100%	0 \$0.00	\Box	0 \$0.00		\$0.0	00	0\$0.00	0	\$0.00 0 \$0.00
31388WCH7 Total	Unavailable	25 25					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388WCJ3 Total	Unavailable	10 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388WCK0	Unavailable	15	\$2,254,372.60	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,254,372.60		0 \$0.00		0 \$0.00			00	0 \$0.00	0	\$0.00 0 \$0.00
	•	- '	•	-			•		•				

31388WCL8 Total	Unavailable			5,335.06 100% 5,335.06 100%		60.00 NA 0	\$0.00 \$0.00		\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00
31388WCM6	Unavailable	-	_	5,722.53 100%	-	0.00 NA 0				00 NA (-	\$0.00 NA
Total		8 \$	1,365	5,722.53 100%	0 5	60.00 0	\$0.00	0	\$0.0	00 (\$0.00	0	\$0.00	0	\$0.00
31388WCN4 Total	Unavailable			4,433.19 100% 4,433.19 100%		0.00 NA 0	\$0.00 \$0.00		\$0.0	00 NA (\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00
31388WCS3	Unavailable			1,965.92 100%		0.00 NA 0				00 NA (\$0.00 NA
Total	Chavanaoic	10 \$		\$2,791,965.92						0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388WCT1	Unavailable		18												\$0.00 NA
Total			18	, , ,						0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388WCV6 Total	[Unavailable		24 24							0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388WCY0	Unavailable		15	\$2,306,676.47	100% 0	\$0.00	NA (0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00		\$0.00 NA
Total			15	\$2,306,676.47	100% 0	\$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0 \$0.00	0 9	\$0.00
31388WCZ7 Total	Unavailable			\$10,774,373.38 \$10,774,373.38						0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388WD29	 Unavailable		75	\$11,958,154.23	100% 0	\$0.00	NAI	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NAI0S	\$0.00 NA
Total		_	_	\$11,958,154.23						0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388WD37 Total	Unavailable		12 12				-		_	0 \$0.00 0 \$0.00	-	\$0.00 N.	0 \$0.00		\$0.00 NA \$ 0.00
31388WD45	Unavailable		13												\$0.00 NA
Total	- Communication		13							0 \$0.00		\$0.00	0 \$0.00		\$0.00 NA
31388WD52 Total	Unavailable		31												\$0.00 NA
	Unaveilable		31							0 \$0.00		\$0.00	0 \$0.00		
31388WD60 Total	Unavailable		26 26							0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00		\$0.00 NA \$0.00
31388WD78	Unavailable		19												\$0.00 NA
Total			19							0 \$0.00		\$0.00	0 \$0.00		50.00
31388WD94	RBMG INC. Unavailable		2 37	- / /	96.15% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			39							0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388WDB9	RBMG INC. Unavailable		1 13	\$78,000.00 \$1,709,529.26											\$0.00 NA \$0.00 NA
Total			14							0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388WDD5 Total	Unavailable	_	17 17							0 \$0.00 0 \$0.00		\$0.00 N.	0 \$0.00		\$0.00 NA \$0.00
31388WDE3	Unavailable	\dashv	18												\$0.00 NA
Total		_	_	\$2,501,755.57				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		50.00
31388WDF0 Total	Unavailable		35 35				-		_	0 \$0.00 0 \$0.00	-	\$0.00 N	0 \$0.00		\$0.00 NA \$ 0.00
31388WDG8	Unavailable			\$5,278,101.10							Ш			Ш	\$0.00 NA
Total			31							0 \$0.00		\$0.00	0 \$0.00		\$0.00 NA
31388WDH6	RBMG INC. Unavailable		2 110	\$186,933.13 \$11,823,170.16						_					\$0.00 NA \$0.00 NA
Total	one randox			\$12,010,103.29						0 \$0.00		\$0.00 N	0 \$0.00		\$0.00 NA
31388WDJ2	RBMG INC. Unavailable		1 43	\$56,900.96 \$3,704,522.95			-								\$0.00 NA \$0.00 NA
Total	OugvandUIC		43 44							0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00		\$0.00 NA
31388WDK9 Total	Unavailable		43	- / /			_		_						\$0.00 NA
	DDMC INC	\rightarrow	43							0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388WDL7	RBMG INC. Unavailable			\$9,728,806.51	97.25% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	The state			\$10,003,806.51						0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388WDM5 Total	Unavailable		19 19							0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388WDN3	Unavailable		22												\$0.00 NA
Total			22							0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388WDP8 Total	Unavailable			\$2,632,906.41 \$2,632,906.41						0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388WDQ6	Unavailable			\$1,438,417.13											\$0.00 NA
Total			11	\$1,438,417.13	100% 0					0 \$0.00	0	\$0.00	0 \$0.00	0 0	\$0.00
31388WDR4 Total	Unavailable		14 14				-			0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00		\$0.00 NA \$0.00
31388WDS2	Unavailable	_	11												\$0.00 NA
Total			11							0 \$0.00		\$0.00	0 \$0.00		\$0.00 NA
31388WDT0	Unavailable		22						_		-				\$0.00 NA
Total	The state		22							0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388WDU7 Total	Unavailable		21 21							0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	4 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388WDV5	RBMG INC.		1	\$111,910.43	8.76% 0	\$0.00) NA	0 \$0.00			A 0 \$0.00	NA 0	\$0.00 NA
			7			1		1	1		1 11		11	1 11	

Total	Unavailable	8	\$1,165,750.06 \$1,277,660.49						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	ΙA
2120014/1214/2	Trausilabla															ΙΔ
31388WDW3 Total	Unavariable	9				-		-	0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	-	\$0.00 N \$0.00	NΑ
31388WDX1	DRMC INC	2	\$216,188.00	7.43% 0	\$0.00	NAO	\$0.00	NΑ	00.02	NAC	00.02	NA	00.02	NAO	\$0.00 N	IΛ
	Unavailable	19	\$2,694,887.27	92.57% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00 N	
Total		21	\$2,911,075.27	100% 0	\$0.00	0	\$0.00	H	0 \$0.00		\$0.00		\$0.00	0	\$0.00	\dashv
31388WDY9	Unavailable	15	1 //			-									\$0.00 N	ΙA
Total		15	\$1,958,170.50	100% 0	\$0.00	0	\$0.00	H	0 \$0.00		\$0.00	H	\$0.00	0	\$0.00	\dashv
31388WDZ6	Unavailable		\$10,589,189.28			_		_	_	_	_	_	_	-	\$0.00 N	ĪΑ
Total		68	\$10,589,189.28	100% 0	\$0.00	0	\$0.00	H	0 \$0.00		\$0.00	H	\$0.00	0	\$0.00	\dashv
31388WEA0		1	7												\$0.00 N	
Total	Unavailable	9 10	4 / -/						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	IA
31388WEE2	RBMG INC. Unavailable	32													\$0.00 N \$0.00 N	
Total		33							0\$0.00		\$0.00		\$0.00		\$0.00	
31388WEG7	Unavailable	15	\$1,736,567.95	100% 0	\$0.00	NA 0	\$0.00	NA (0\$0.00	NAC	0\$0.00	NA (0\$0.00	NA 0	\$0.00 N	ΙA
Total		15	\$1,736,567.95	100% 0	\$0.00	0			0\$0.00		\$0.00		\$0.00		\$0.00	
31388WEH5	RBMG INC.	1	\$182,100.00	1.81% 0	\$0.00	NA 0	\$0.00	NA (0\$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00 N	ΙA
	Unavailable	62	\$9,879,176.20	98.19% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00 N	
Total		63	\$10,061,276.20	100% 0	\$0.00	0			0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WEL6 Total	Unavailable	32 32							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	ĪΑ
31388WEM4 Total	Unavailable	19 19	7 / / /						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	ΙĀ
31388WEN2 Total	Unavailable	31 31							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	IA
31388WEQ5 Total	Unavailable	45 45							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	ΙA
31388WES1 Total	[Unavailable		\$13,452,830.32 \$13,452,830.32						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	ΙA
31388WET9 Total	Unavailable	30 30							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	IA
			, , , , , , , , , , , , , , , , , , , ,													
31388WEV4 Total	Unavailable		\$11,675,540.99 \$11,675,540.99			-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	ΙA
31388WEW2 Total	Unavailable	21 21							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	ΙA
31388WEX0 Total	Unavailable	33 33							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	ıΑ
	COUNTRY WIDE HOME LOANS INC															
31388WJ23	COUNTRYWIDE HOME LOANS, INC. Unavailable	333	\$9,602,297.00 1 \$61,104,946.01 8												\$0.00 N \$0.00 N	
Total			\$70,707,243.01			0	\$0.00		0\$0.00		\$0.00		\$0.00		\$0.00	\Box
31388WJ31	COUNTRYWIDE HOME LOANS, INC.	348	\$52,801,061.16	37.1% 0	\$0.00	NA 0	\$0.00								\$0.00 N	
	Unavailable	526	\$89,504,311.93	62.9% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA (\$0.00 N	
Total		1 K/4	E 1 17 20 F 252 00			. 10			በው ላላ	10		1 1	100 00	101	ומת תמו	
31388WJ49			\$142,305,373.09					П	0 \$0.00		\$0.00	П	\$0.00	Ш	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	71	\$4,728,766.49	29.46% 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00 N	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 164		29.46% 0 70.54% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 NA 0		
Total	Unavailable	71 164 235	\$4,728,766.49 2 \$11,320,942.11 7 \$16,049,708.60	29.46% 0 70.54% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.00 N \$0.00 N \$0.00	IA
		71 164 235 59 240	\$4,728,766.49 2 \$11,320,942.11 7 \$16,049,708.60 \$7,601,543.43 1 \$38,332,063.75 &	29.46% 0 70.54% 0 100% 0 16.55% 0 83.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0	\$0.00 N \$0.00 N	IA IA
31388WJ56	Unavailable COUNTRYWIDE HOME LOANS, INC.	71 164 235 59 240	\$4,728,766.49 2 \$11,320,942.11 7 \$16,049,708.60 \$7,601,543.43 1	29.46% 0 70.54% 0 100% 0 16.55% 0 83.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (A (N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 \$0.00 N	IA IA
31388WJ56 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	71 164 235 59 240	\$4,728,766.492 \$11,320,942.117 \$16,049,708.60 \$7,601,543.431 \$38,332,063.758 \$45,933,607.18	29.46% 0 70.54% 0 100% 0 16.55% 0 83.45% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA JA JA
31388WJ56 Total 31388WJ64	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	71 164 235 59 240 299 2 2	\$4,728,766,492 \$11,320,942.117 \$16,049,708.60 \$7,601,543.431 \$38,332,063.75 \$45,933,607.18 \$187,345.08 \$2,469,885.49	29.46% 0 70.54% 0 100% 0 16.55% 0 83.45% 0 100% 0 7.05% 0 92.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	50 \$0.00 50 \$0.00 50 \$0.00 50 \$0.00 50 \$0.00 50 \$0.00 50 \$0.00 50 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA JA JA
31388WJ56 Total 31388WJ64 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	71 164 235 59 240 299 2 17 19	\$4,728,766,492 \$11,320,942,117 \$16,049,708.60 \$7,601,543.431 \$38,332,063.75 \$45,933,607.18 \$187,345.08 \$2,469,885.49 \$2,657,230.57	29.46% 0 70.54% 0 100% 0 16.55% 0 83.45% 0 100% 0 7.05% 0 92.95% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA JA JA
31388WJ56 Total 31388WJ64 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	71 164 235 59 240 299 2 17 19	\$4,728,766.492 \$11,320,942.117 \$16,049,708.60 \$7,601,543.431 \$38,332,063.758 \$45,933,607.18 \$187,345.08 \$2,469,885.495 \$2,657,230.57	29.46% 0 70.54% 0 100% 0 16.55% 0 83.45% 0 100% 0 7.05% 0 92.95% 0 100% 0 7.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	5 SO.00 5 SO.00 5 SO.00 5 SO.00 5 SO.00 5 SO.00 5 SO.00 5 SO.00 5 SO.00 5 SO.00 5 SO.00	NA (INA (INA (INA (INA (INA (INA (INA (I	5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA JA JA JA JA
31388WJ56 Total 31388WJ64 Total 31388WJ72	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	71 164 235 59 240 299 2 177 19	\$4,728,766,492 \$11,320,942,117 \$16,049,708.60 \$7,601,543.431 \$38,332,063.75 \$45,933,607.18 \$187,345.08 \$2,469,885.49 \$2,657,230.57	29.46% 0 70.54% 0 100% 0 16.55% 0 83.45% 0 100% 0 7.05% 0 92.95% 0 100% 0 7.63% 0 92.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	5 SO.00 5 SO.00 5 SO.00 5 SO.00 5 SO.00 5 SO.00 5 SO.00 5 SO.00 5 SO.00 5 SO.00 5 SO.00	NA (INA (INA (INA (INA (INA (INA (INA (I	5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA JA JA JA JA
31388WJ56 Total 31388WJ64 Total 31388WJ72 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	71 164 235 59 240 299 2 17 19 15 145	\$4,728,766,492 \$11,320,942.117 \$16,049,708.60 \$7,601,543.431 \$38,332,063.75 \$45,933,607.18 \$187,345.08 \$2,469,885.49 \$2,657,230.57 \$2,045,658.18 \$24,770,685.91 \$26,816,344.09	29.46% 0 70.54% 0 100% 0 16.55% 0 83.45% 0 100% 0 7.05% 0 92.95% 0 100% 0 7.63% 0 92.37% 0 100% 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTRACTOR NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA JA JA JA JA JA
31388WJ56 Total 31388WJ64 Total 31388WJ72 Total 31388WJ80	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	71 164 235 59 240 299 17 19 15 145 160 40	\$4,728,766.492 \$11,320,942.117 \$16,049,708.60 \$7,601,543.433 \$38,332,063.758 \$45,933,607.18 \$187,345.08 \$2,469,885.495 \$2,657,230.57 \$2,045,658.18 \$24,770,685.91 \$26,816,344.09 \$5,418,039.54 \$20,280,534.32	29.46% 0 70.54% 0 100% 0 16.55% 0 83.45% 0 100% 0 7.05% 0 92.95% 0 100% 0 7.63% 0 92.37% 0 100% 0 21.08% 0 7.89% 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA 0 0 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA JA JA JA JA JA
31388WJ56 Total 31388WJ64 Total 31388WJ72 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	71 164 235 59 240 299 17 19 15 145 160 40	\$4,728,766.492 \$11,320,942.117 \$16,049,708.60 \$7,601,543.433 \$38,332,063.755 \$45,933,607.18 \$187,345.08 \$2,469,885.499 \$2,657,230.57 \$2,045,658.18 \$24,770,685.915 \$26,816,344.09	29.46% 0 70.54% 0 100% 0 16.55% 0 83.45% 0 100% 0 7.05% 0 92.95% 0 100% 0 7.63% 0 92.37% 0 100% 0 21.08% 0 7.89% 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA 0 0 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA JA JA JA JA JA
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| Total | Unavailable | 149
213 | \$9,897,921.07 69.76%
\$14,188,643.43 100% | | | |
| 31388WK88 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,351,679.62 21.92% | 0 \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 138
177 | \$8,374,635.33 78.08%
\$10,726,314.95 100% | 0 \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | | | | |
| Total | Unavailable | 9 | \$1,258,517.99 51.63% | 0 \$0.00 | NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | | | | |
| | Unavailable | 29 | \$4,656,997.16 62.72% | 0 \$0.00 | NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 49 | , , , | | | - |
| | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 58
58 | \$7,597,805.14 72.75% | 0 \$0.00 | NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,443,031.19 100% | | | |
| | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 28
68 | \$7,573,052.50 70.15% | 0 \$0.00 | NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,795,390.48 100% | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31388WKF2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5
46 | \$5,755,640.12 87.91% | 0 \$0.00 | NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 51 | \$6,546,915.12 100% | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31388WKG0 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 15
52 | \$6,160,981.69 82.59% | 0 \$0.00 | NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 67 | , | | | |
| 31388WKH8 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 28
144 | \$3,583,747.22 13.49%
\$22,991,377.84 86.51% | | | |
| Total | | | \$26,575,125.06 100% | | | |
| 31388WKJ4 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 66
446 | \$8,212,002.65 11.84%
\$61,158,874.86 88.16% | | | |
| Total | | | \$69,370,877.51 100% | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31388WKK1 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 11
153 | \$1,169,544.43 5.26%
\$21,064,490.11 94.74% | | | |
| Total | | 164 | \$22,234,034.54 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31388WKL9 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 35
219 | \$4,543,568.70 14.43%
\$26,935,796.40 85.57% | | | |
| Total | | | \$31,479,365.10 100% | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31388WKM7 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 3
55 | | | | |
| Total | | 58 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31388WKN5 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 53
138 | \$8,498,994.88 27.01%
\$22,969,176.34 72.99% | | | |
| Total | | 191 | \$31,468,171.22 100% | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31388WKQ8 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 25
233 | \$3,577,130.43 9.9%
\$32,549,363.64 90.1% | | | |
| Total | | 258 | \$36,126,494.07 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31388WKR6 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 7
66 | 400-0,000-0-1-1-1-1-0 | | | |
| Total | | 73 | \$8,819,443.32 100% | 0 \$0.00 | | |
| 31388WKU9 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 6
14 | 1 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | |
| Total | | 20 | \$2,235,823.52 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31388WKV7 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 70
23 | 40,00,000 | | | |
| Total | | 93 | \$12,670,913.54 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31388WKW5 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 5
14 | 1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | |
| Total | | 19 | | | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31388WKX3 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 8
16 | 1 - 1/1 - 1 | | | |
| Total | | 24 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31388WKY1 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 38
57 | | | | |
| Total | | | \$11,993,732.33 100% | | | |
| 31388WKZ8 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 54
32 | | | | |
| Total | | | \$10,106,241.13 100% | | | |
| 31388WLA2 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 50
51 | | | | |
| Total | | | \$12,901,181.61 100% | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31388WLB0 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 27
69 | | | | |
| Total | o manufaction of the state of t | | \$12,644,403.21 100% | | | |
| 31388WLC8 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 3
17 | | | | |
| Total | CHAYALIGUIC | 20 | 4 /2 2/ 22 2 | | | |
| 31388WN28 | COUNTRYWIDE HOME LOANS, INC. | 59 | | | | |
| | Unavailable
 | 420 | φυτ,100,/00.1/8/.91% | 0 \$0.00 | INA | |

Total		479	\$69,582,541.99 100%	0 \$0.00 0	\$0.00 0 0 0 0 0 0	0 \$0.00	0 \$0.00 0 \$0.00
31388WN36		7	\$791,929.07 7.08% \$10,392,168.18 92.92%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,392,166.16 92.92% \$11,184,097.25 100%		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	
31388WN44	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 45	4 -7				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulavanaule	50			\$0.00 0 \$0.00	0 \$0.00	
31388WN77	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 15	400,010100 110070				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	16	1 / /		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	
31388WN85	COUNTRYWIDE HOME LOANS, INC.	23					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,403,139.60 81.18% \$12,815,453.06 100%		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388WN93	COUNTRYWIDE HOME LOANS, INC.	14	4 / /				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 107	\$9,753,606.51 86% \$11,340,928.40 100%		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388WNY8	COUNTRYWIDE HOME LOANS, INC.	27					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,445,657.78 85.87% \$23,809,797.38 100%		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388WNZ5			\$18,175,735.46 21.95%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$64,630,506.77 78.05% \$82,806,242.23 100%		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388WP26	COUNTRYWIDE HOME LOANS, INC.	7	4.00,000100 ==170				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 27			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388WP34	COUNTRYWIDE HOME LOANS, INC.	17	1 //				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 43	10,000,000		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388WP42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,593,691.00 20.63%	0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 62	4 - 7 - 7		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388WP59	COUNTRYWIDE HOME LOANS, INC.	23	\$3,097,074.95 67.15%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 35	4 /- /		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388WP67	COUNTRYWIDE HOME LOANS, INC.	7	\$711,775.53 27.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 30	4 /2 2 2 / 2 2 2	1 1 1 1 1 1	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388WPA8	COUNTRYWIDE HOME LOANS, INC.	5	\$353,045.62 14.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 31	\$2,125,503.32 85.76%	0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$430,905.58 5.75%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 67	\$7,059,192.04 94.25%	0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
31388WPJ9	COUNTRYWIDE HOME LOANS, INC.	164	\$11,161,824.11 57.78%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	123	\$8,156,905.27 42.22% \$19,318,729.38 100%	0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	36	\$5,427,766.00 26.72%			NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,887,074.36 73.28% \$20,314,840.36 100%	0 \$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
31388WPL4	COUNTRYWIDE HOME LOANS, INC.		\$23,001,204.08 38.48%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	210	\$36,773,094.43 61.52% \$59,774,298.51 100%	0 \$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
31388WPM2	COUNTRYWIDE HOME LOANS, INC.		\$34,941,539.59 51.71%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	195	\$32,632,307.15 48.29% \$67,573,846.74 100%	0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$28,667,210.10 39.97%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	249	\$43,054,548.57 60.03% \$71,721,758.67 100%	0 \$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
31388WPP5	COUNTRYWIDE HOME LOANS, INC.		\$17,878,034.38 22.43%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	382	\$61,831,284.66 77.57% \$79,709,319.04 100%	0 \$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
31388WPQ3	COUNTRYWIDE HOME LOANS, INC.		\$14,726,538.00 20.04%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	367	\$58,767,893.60 79.96% \$73,494,431.60 100%	0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
31388WPR1	COUNTRYWIDE HOME LOANS, INC.	32					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	81	\$12,454,206.75 73.31% \$16,988,901.49 100%	0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$45,820,786.08 45.51%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	328	\$54,866,435.60 54.49% \$100,687,221.68 100%	0 \$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$3,614,782.16 34.01%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	103	\$7,014,315.13 65.99% \$10,629,097.29 100%	0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13/	\$697,944.78 6.15%				NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. Unavailable		\$10,645,771.45 93.85%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		81	\$11,343,716.23 100%		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
I	II	1	ı I		1 11 1	11 1	

31388WPX8	COUNTRYWIDE HOME LOANS, INC.	66			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 160	\$6,403,383.28 58.38% 0 \$10,969,369.28 100% 0		\$0.00 NA 0 \$0.00 NA 0
31388WPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,834,417.14 20.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,948,328.07 79.44% 0 \$13,782,745.21 100% 0		\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	5			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	11	\$1,737,876.77 72.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.				
	Unavailable UOANS, INC.		\$10,977,595.60 56.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,418,666.09 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388WQ41	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 73	\$4,915,682.16 29.64% 0 \$11,670,360.84 70.36% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		107	\$16,586,043.00 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388WQ58	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 96	\$8,939,531.06 35.49% 0 \$16,252,025.85 64.51% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		159	\$25,191,556.91 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388WQ66	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$6,834,183.43 29.96% 0 \$15,980,454.36 70.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chievandos		\$22,814,637.79 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388WQ90	COUNTRYWIDE HOME LOANS, INC.	16	1 12/2 1111		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	18	4 / 5 /5 15 55 55 55		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388WQA7	COUNTRYWIDE HOME LOANS, INC.	8	1 / /= - 1 111		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,239,472.35 92.54% 0 \$15,387,404.52 100% 0		\$0.00 NA 0 \$0.00 NA 0
31388WQB5	COUNTRYWIDE HOME LOANS, INC.	g	1 //		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 27			\$0.00 NA 0 \$0.00 NA 0
31388WOC3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,218,702.28 22.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 61		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00
	COUNTRYWIDE HOME LOANS, INC.	45			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	184	\$32,815,396.46 82.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$40,014,514.48 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,068,530.23 68.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,022,803.80 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388WQF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 50	4 /2 2/ 22 2		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		66	\$11,738,145.75 100% 0	\$0.00	\$0.00
31388WQG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15	4 100) 10 1100 TO 10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$3,117,835.78 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388WQH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	107	\$3,703,131.16 17.75% 0 \$17,159,765.98 82.25% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,862,897.14 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388WQJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,479,269.05 30.43% 0 \$42,241,427.84 69.57% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavanaute		\$60,720,696.89 100% 0		\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388WQL3	COUNTRYWIDE HOME LOANS, INC.	15	1 /12 /2 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	81			\$0.00 NA 0 \$0.00 NA 0
31388WQP4	·	3	+ 100,011100 -010010		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	4 / - /		\$0.00 NA 0 \$0.00 NA 0
31388WQQ2		7	1 1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 27			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00
31388WQV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,500,863.00 9.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	100	\$14,968,011.98 90.89% 0 \$16,468,874.98 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	45			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	48		\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388WQX7	COUNTRYWIDE HOME LOANS, INC.		\$11,111,809.72 66.42% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	46	\$5,616,857.17 33.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY/JUDE HOME I CANC DIC		\$16,728,666.89 100% 0		\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,526,693.04 88.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,238,572.60 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388WQZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	39			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		55			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388WR24	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$47,943,224.21 39.17% 0 \$74,461,062.41 60.83% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		+03	374,401,002.4100.03700		30.00 KA 030.00 KA 030.00 KA 030.00 KA

Total		783	\$122,404,286.62 100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388WR32	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$6,269,120.96 12.28% (\$44,802,405.33 87.72% (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	_	\$51,071,526.29 100% (\$0.00 0 \$0.00 1	0\$0.00 0\$0.00 0\$0.00
31388WR40	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,399,813.58 36.91% (\$24,615,392.39 63.09% (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$39,015,205.97 100%		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388WR65	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	Q 1 112,200100 010010			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		65	\$8,766,637.63 100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388WR73	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 34	\$4,514,800.00 45.28% (\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388WR99	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,568,828.58 93.37% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$24,170,790.58 100%		\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$2,939,247.73 42.51% (\$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388WRB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	4-7-7-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY LIDE HOME LOANS INC		\$19,498,132.34 100% (\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388WRC2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 11 31	\$1,543,510.19 43.77% (\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS. INC.	31				VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71	\$409,450.00 3.05% (\$13,022,884.26 96.95% (\$13,432,334.26 100% (\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388WRH1	COUNTRYWIDE HOME LOANS, INC.	69				VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	422		\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	30				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	249	\$42,857,050.96 90.06% (\$47,584,872.04 100% (\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	23				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,653,185.44 81.34% (\$16,786,284.96 100% (\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388WRL2	COUNTRYWIDE HOME LOANS, INC.	130	\$19,332,736.40 25.27% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$57,161,239.25 74.73% (\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388WRN8	COUNTRYWIDE HOME LOANS, INC.		\$1,115,104.00 21.34% (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 35	\$4,111,438.18 78.66% (\$5,226,542.18 100% (\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388WRQ1	COUNTRYWIDE HOME LOANS, INC.	22				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,145,842.56 86.5% (\$16,353,877.77 100% (\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388WRR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 147	10,000,000			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$9,837,003.19 05.30% (\$15,525,952.67 100% (\$0.00 NA 0 \$0.00 I	0 \$0.00 0 \$0.00 0 \$0.00
31388WRS7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,687,032.34 51.4% (\$10,103,744.61 48.6% (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevanable		\$20,790,776.95 100% (\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388WRT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 53	1 - / /			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,431,139.82 100%		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388WRU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 20	\$723,651.11 28.21% (\$1,841,817.01 71.79% (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$2,565,468.12 100% (\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$5,944,938.38 90.18% (\$0.00 NA	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		44			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,346,642.67 92.15% (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,312,649.67 100% (\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	270	\$12,945,929.55 22.2% (\$45,373,156.21 77.8% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$58,319,085.76 100% (\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 15	\$1,815,242.48 38.81% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388WSF4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,181,599.00 9.25% (\$11,593,133.30 90.75% (\$0.00 NA	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,774,732.30 100%		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388WSG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	435	\$17,493,485.65 19.25% (\$73,374,031.51 80.75% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		553	\$90,867,517.16 100% (\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
			1 1	1 11		11 1 11 11 11 11 11 11 11 11 11 11 11 1

Total 336 \$57,484,415.26 100% 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0
ALGORIAN DE LA CALIFORNIA DE LA CALIFORN	
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 89 \$15,572,042.28 \$72.71% \$0.00 NA[0] \$0.00 Total 131 \$21,417,040.41 100% \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Unavailable 331 \$54,291,326.61 56.25% \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 607 \$96,521,479.92 100% 0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 84 \$14,513,417.57 100% 0 \$0.00 0 \$0.00	
31388WTS5 COUNTRYWIDE HOME LOANS, INC. 110 \$15,360,722.99 58.51% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 63 \$10,890,198.64 \$41.49% \$0.00 NA 0 \$0.00 Total 173 \$26,250,921.63 100% 0 \$0.00 \$0.00	NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 O\$0.00
	NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Unavailable 160 \$25,092,081.34 42.57% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 399 \$58,937,741.78 100% 0 \$0.00 0 \$0.00	
	NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 314 \$41,720,517.12 100% 0 \$0.00 0 \$0.00	
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 82 \$11,541,042.84 \$0.49% \$0 \$0.00 NA 0 \$0.00 Total 92 \$12,753,621.84 100% 0 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388WTW6 COUNTRYWIDE HOME LOANS, INC. 7 \$760,409.50 11.11% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
31388WTX4 Unavailable 11 \$1,411,325.52 100% 0 \$0.00 NA 0 \$0.00 Total \$1,411,325.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388WTY2 COUNTRYWIDE HOME LOANS, INC. 4 \$533,325.00 14.88% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Unavailable 8 \$1,241,211.50 58.83% \$0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 14 \$2,109,936.71 100% 0 \$0.00 0 \$0.00	
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 64 \$10,007,968.62 100% 0 \$0.00 0 \$0.00	0 80.00 0 80.00 0 80.00 0 80.00
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Idea Unavailable 94 \$16,884,017.10 67.39% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388WUH7 COUNTRYWIDE HOME LOANS, INC. 21 \$3,090,077.36 30.89% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 37 \$6,912,441.16 69.11% 0 \$0.00 NA 0 \$0.00 Total 58 \$10,002,518.52 100% 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Unavailable 106 \$18,103,172.92 60.33% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 189 \$30,006,346.94 100% 0 \$0.00 0 \$0.00	
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 177 \$30,003,351.11 100% 0 \$0.00 0 \$0.00	0 50.00 0 50.00 0 50.00 0 50.00
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 54 53,001,574,22 53.57 0 50.00 50.00	
	NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Unavailable 7 \$911,100.00 45.81% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,988,851.30 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388WUP9 COUNTRYWIDE HOME LOANS, INC. 42 \$5,526,701.00 59.1% 0 \$0.00 NA 0 \$0.00	NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Unavailable 29 \$3,824,528.30 40.9% 0 \$0.00 NA 0 \$0.00 Total 29 \$3,824,528.30 100% 0 \$0.00 0 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
[Unavailable 53 \$7,462,430.00 76.55% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total 74 \$9,748,390.00 100% 0 \$0.00 0 \$0.00	
	NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 14 \$1,261,788.00 100% 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 12 \$1,019,229.79 05.92% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IUnavailable 24 \$3,835,169.00 71.81% 0 \$0.00 NA 0 \$0.00 Total 34 \$5,340,547.89 100% 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388WV94 COUNTRYWIDE HOME LOANS, INC. 14 \$2,025,990.00 32.06% 0 \$0.00 NA 0 \$0.00	NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 23 \$3,791,687.31 100% 0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

31388WVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$167,076.66	3.69%) \$0.00 N	Alo	\$0.00	IA O	50.00	NA	\$0.00	NAC	\$0.00	NAI	0\$0.00 N
-	Unavailable	31	\$4,355,875.61	96.31%	\$0.00 N		\$0.00	IA 0		NA		NAC		NAC	\$0.00 N \$0.00
	COLDWIN HALF HOLES AND AND														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	1 - /												0 \$0.00 N 0 \$0.00 N
Total		19				0	\$0.00	05	50.00		\$0.00	0	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19				Α0	\$0.00								\$0.00 N
Total	Unavailable		\$11,936,221.45 \$14,493,616.37			A 0			50.00 50.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31388WVP8	COUNTRYWIDE HOME LOANS. INC.		\$877,001.73			İ		丗		П					0\$0.00 N
	Unavailable		\$10,478,554.17	92.28%	\$0.00 N	Α0	\$0.00	IA 0	0.00)NA	\$0.00	NAC	\$0.00	NAC	\$0.00 N
Total		97	\$11,355,555.90	100%	\$0.00	- 0	\$0.00	08	50.00		\$0.00		\$0.00		\$0.00
31388WVQ6	COUNTRYWIDE HOME LOANS, INC.	6	1 ,			A 0	\$0.00								\$0.00 N
Total	Unavailable		\$12,743,361.35 \$13,574,020.32			A 0			60.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
31388WVR4	COUNTRYWIDE HOME LOANS, INC.	3	\$381,713.64	10 44%	0 \$0.00 N	AO	0 80.001	JAIOS	50.00	NA	0.50.00	NAC	\$0.00	NAC	0\$0.00 N
	Unavailable	29	\$3,273,093.67	89.56%	\$0.00 N	A 0	\$0.00	IA 0	0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00 N
Total		32	\$3,654,807.31	100%	\$0.00	0		1015	50.00		\$0.00) 0	\$0.00		\$0.00
31388WW36 Total	Unavailable	3 3				A 0		-	50.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N
			, ,												
31388WW77	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,533,759.51 \$48,625,964.30												\$0.00 N \$0.00 N
Total			\$71,159,723.81			0	\$0.00		50.00		\$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$106,392,589.04			Α0	\$0.00								0\$0.00 N
Total	Unavailable		\$143,513,770.29 \$249,906,359.33			Α 0 0			50.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N
	COUNTRY HOLE HOME LOANS INC					I									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	362	\$71,517,444.37 \$41,428,109.77	36.68%	\$0.00 N	A 0	00.00	IA 0	0.00	NA	\$0.00	NAC	\$0.00	NAC	0 \$0.00 N 0 \$0.00 N
Total		1,028	\$112,945,554.14	100%		0		0	60.00		\$0.00		\$0.00		\$0.00
31388WWA0	COUNTRYWIDE HOME LOANS, INC.	37													\$0.00 N
Total	Unavailable		\$12,993,420.92 \$19,409,430.92			A 0			50.00 50.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34				1		丗		П					0 \$0.00 N
	Unavailable	9	\$1,656,255.46	25.43%	\$0.00 N	A 0	00.00	IA 0	0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00 N
Total		43	\$6,513,426.33	100%	\$0.00	0		0	50.00	1	\$0.00) [0	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24				Α0	\$0.00								0\$0.00 N
Total	Unavailable	27	4 /			A 0			50.00 5 0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N \$0.00
31388WWF0	COUNTRYWIDE HOME LOANS, INC.	63				Aln	\$0.00	JAIN	50.00	NA)\$n no				0\$0.00 N
	Unavailable	117	\$20,429,581.67	68.09%	\$0.00 N	A 0	00.00	IA 0	0.00)NA	\$0.00)NA	\$0.00	NAC	0.00 N
Total		180	\$30,002,478.33	100%	\$0.00	0	\$0.00	0 9	50.00	<u>' </u>	\$0.00) 0	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,147,748.13 \$19,858,411.94												\$0.00 N
Total	Olldvalidule		\$19,838,411.94 \$25,006,160.07	-		0			60.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 N
31388WWH5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,628,549.00	22.51%	0 \$0.00 N	A 0	0 \$0.00	JA 05	50.00	NA	\$0.00	NAC	\$0.00	NA(0\$0.00 N
	Unavailable		\$19,376,554.09 \$25,005,103.09		\$0.00 N		\$0.00	IA 0		NA		NAC	\$0.00	NAC	\$0.00 N
Total													\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,492,425.95 \$81,194,702.85												0\$0.00 N 0\$0.00 N
Total			\$92,687,128.80			0			50.00		\$0.00		\$0.00		\$0.00
31388WWK8	COUNTRYWIDE HOME LOANS, INC.		\$73,130,937.28												0\$0.00 N
Total	Unavailable		\$204,212,761.10 \$277,343,698.38			A 0			50.00		\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 N
	COUNTRY AND HOLD VOANG ING					Ì									
51388MMF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	409	\$51,560,849.96 \$44,278,723.19	46.2%	\$0.00 N	Α0	\$0.00	IA 0	0.00	NA	\$0.00	NAC	\$0.00	NAC	0\$0.00 N 0\$0.00 N
Total		938	\$95,839,573.15	100%	\$0.00	0	\$0.00	0	0.00		\$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	35	1 //												\$0.00 N
Total	Unavailable	66 101	1 //			A 0			50.00 50.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	56				Ì									0\$0.00 N
	Unavailable	88	\$13,081,300.67	60.63%	\$0.00 N	Α0	\$0.00	IA 0	0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00 N
Total		144	\$21,574,455.01	100%	\$0.00	0		0	60.00) [\$0.00) [0	\$0.00	H	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$33,130,457.00			Α0	\$0.00								0\$0.00 N
Total	Unavailable		\$137,994,992.26 \$171,125,449.26			A 0			50.00 5 0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31388WWI16	COUNTRYWIDE HOME LOANS, INC.	1,348	\$203,908,387.47	27,44%	0 \$0.00 N	Aln	\$0.00	JAIN	50.00	NA)\$0.00	NAI	\$0.00	NAI	0\$0.00 N
	Unavailable	3,236	\$539,234,143.52	72.56%	\$0.00 N	A 0	\$0.00	IA 0	0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00 N
Total		4,584	\$743,142,530.99	100%	\$0.00	0	\$0.00	08	50.00	<u>' </u>	\$0.00) [0 	\$0.00	H	\$0.00
31388WWV4	COUNTRYWIDE HOME LOANS, INC.		\$44,727,885.42 \$126,472,543.29												0 \$0.00 N
Total	Unavailable		\$126,472,543.29 \$171,200,428.71			A 0			50.00 5 0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
31388WWW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,200,084.73	16.49%	0 \$0.00 N	Aln	\$0.00	JAINK	50.00	NA)\$0 nn	NAI	\$0.00	NAI	0\$0.00 N
	Unavailable	99	\$16,205,062.52	83.51%	\$0.00 N	Α0	\$0.00	IA 0	50.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00 N
Total		122	\$19,405,147.25	100%	\$0.00	0	\$0.00	0 9	50.00	1	\$0.00) 0	\$0.00	H	\$0.00
	Unavailable	7	\$00E,7001E 1	-											\$0.00 N
Total		7	\$652,789.24	100%		0		0 9	50.00		\$0.00 	0 0	\$0.00 		0 \$0.00

31388WX35	COUNTRYWIDE HOME LOANS, INC.	1	\$131,541.09	38.17%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0 Or) NAI	\$0.00	NAI	0 \$0.00 N
-	Unavailable	2	\$213,033.70	61.83%	0 \$0.00	NA		0NA		0NA		ONA C		NAC	0 \$0.00 N
		3													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	4 /												0 \$0.00 N 0 \$0.00 N
Total	O INVENTORIE	5					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31388WX68	COUNTRYWIDE HOME LOANS, INC.	5	\$371,695.97	21.25%	0 \$0.00	NA	.0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00)NA(\$0.00	NA (0\$0.00 N
Total	Unavailable	12 17	1 /- /				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
10tai															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 14	4-00,0-0.00												0 \$0.00 N 0 \$0.00 N
Total	Onevandore	19					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31388WXC5	COUNTRYWIDE HOME LOANS, INC.	437	\$64,467,159.28	33.42%	0 \$0.00	NA	0 \$0.00) NA	0\$0.0	0 NA	0\$0.00)NA(\$0.00	NA (0\$0.00 N
Total	Unavailable		\$128,423,742.54 \$192,890,901.82		0 \$0.00	NA		0NA	0 \$0.00	0NA		ONA C		NAC	0 \$0.00 N
Total		1,195	\$192,090,901.02	100%	50.00				0 \$0.00						0 \$0.00
			\$236,875,492.00 \$449,080,654.81												0 \$0.00 N 0 \$0.00 N
Total			\$685,956,146.81				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31388WXE1	COUNTRYWIDE HOME LOANS, INC.	422	\$64,053,124.40	29.17%	0 \$0.00) NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00)NA(\$0.00	NA (0 \$0.00 N
	Unavailable	928	\$155,501,512.93	70.83%	0 \$0.00		.0 \$0.00	0NA	0 \$0.00	0NA	0 \$0.00	ONA C	\$0.00	NAC	0 \$0.00 N
Total		1,350	\$219,554,637.33				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 186	4-77												0 \$0.00 N 0 \$0.00 N
Total			\$36,329,092.80				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
31388WXG6	COUNTRYWIDE HOME LOANS, INC.	5	\$707,521.62	7.76%	0 \$0.00	NA	0 \$0.00) NA	0\$0.0	0 NA	0 \$0.00) NAI	\$0.00	NAC	0 \$0.00 N
	Unavailable	53	\$8,414,034.16	92.24%	0 \$0.00	NA	.0 \$0.00	0NA	0 \$0.00	0NA	0 \$0.00	ONA C	\$0.00	NAC	0 \$0.00 N
Total		58	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31388WXJ0 Total	Unavailable	9	,				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
31388WXK7 Total	Unavailable	5 5	1 /				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
	COUNTRY AND HOLD TO AND THE														
31388WXX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 85	\$4,239,477.05 \$15,767,711.33												0 \$0.00 N 0 \$0.00 N
Total		108	\$20,007,188.38	100%	0 \$0.00		0 \$0.00	口	0 \$0.00	0	0 \$0.00		\$0.00		0\$0.00
31388WXZ4	COUNTRYWIDE HOME LOANS, INC.	48	4 / /			NA	.0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00)NA(\$0.00	NA (0\$0.00 N
Total	Unavailable	28 76	\$5,602,750.00 \$13,003,566.00				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	252	\$3,920,573.24 \$15,485,229.90												0 \$0.00 N 0 \$0.00 N
Total			\$19,405,803.14				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0\$0.00
31388WY42	COUNTRYWIDE HOME LOANS, INC.	346	\$53,562,098.96	58.6%	0 \$0.00		.0 \$0.00								0\$0.00 N
Total	Unavailable		\$37,838,994.00 \$91,401,092.96				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 15	\$1,371,003.55 \$1,282,238.41												0 \$0.00 N 0 \$0.00 N
Total		31					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0\$0.00
31388WY75	COUNTRYWIDE HOME LOANS, INC.	16				NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00) NA (\$0.00	NA (0\$0.00 N
Total	Unavailable	53 69					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N
								T		\Box		11			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29													0 \$0.00 N 0 \$0.00 N
Total		32					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$28,243,287.92												0 \$0.00 N
Total	Unavailable		\$18,354,326.21 \$46,597,614.13				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 N
31388WYA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 43													0 \$0.00 N 0 \$0.00 N
Total		58					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	4 / -/												0 \$0.00 N
Total	Unavailable	42 52	\$6,010,996.55 \$7,234,170.45					0NA		0NA		ONA C		NAC	0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 12	1 - /												0 \$0.00 N 0 \$0.00 N
Total		15					0 \$0.00		0 \$0.00		0 \$0.00	0 0	\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	,			NA							\$0.00		0\$0.00 N
Total	Unavailable	17 23	\$1,403,908.38	66.3%	0 \$0.00	NA		0 NA		0NA		ONA C		NAC	0 \$0.00 N
			, , , ,												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	1 /-												0 \$0.00 N 0 \$0.00 N
Total		12					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31388WYH3	COUNTRYWIDE HOME LOANS, INC.	399	\$27,166,697.88	60.98%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00)NA(\$0.00	NA(0 \$0.00 N
	Unavailable	263	\$17,384,679.21	39.02%	0 \$0.00	NA	.0 \$0.00	0NA	0 \$0.00	0NA	0 \$0.00	ONA C	\$0.00	NAC	0 \$0.00 N
Total		662	\$44,551,377.09	100%	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
!				_				\rightarrow		-1	-14	- I I -	_	DIA C	0\$0.00 N
31388WYM2	COUNTRYWIDE HOME LOANS, INC.	102	4 - / /												
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	183	\$6,553,894.73 \$11,858,686.53 \$18,412,581.26	64.41% 100%	0 \$0.00	NA)		0 NA 0		0 NA 0		0 NA 0	\$0.00 \$0.00	NAC	0 \$0.00 N 0 \$0.00

31388WVN0	COUNTRYWIDE HOME LOANS, INC.	232	\$16,141,097.00	53.09%	0 \$0.00	NΔ	0 \$0.00	NA	0.80.00) NA	0 \$0.00) NAI) <u>\$0.00</u>	NAI	00.00
	Unavailable	209	\$14,260,864.79	46.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	\$0.00	0 NA	\$0.00	NA (1 00.00
Total		444	\$30,401,961.79	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	0 0	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,201,271.55 \$33,956,725.05												00.00
Total	Chavanable		\$49,157,996.60				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388WYS9	COUNTRYWIDE HOME LOANS, INC.	133	\$19,853,979.32	54.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	0 NA (\$0.00	NA (0\$0.00
Total	Unavailable		\$16,796,090.99 \$36,650,070.31		0 \$0.00	NA		NA		0NA) NA		NA (0 \$0.00 1 0 \$0.00
Total		234										П			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 17	4000,000.0												00.00 00.00 100.08
Total	Chavimable	22					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388WYX8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,315.48	12.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	0 NA (\$0.00	NA (0\$0.00
	Unavailable		\$17,676,206.50 \$20,271,521.98	87.2%	0 \$0.00	NA		NA		0NA		0 NA		NA (0 \$0.00 1 0 \$0.00
10141		124													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 59													00.00 00.00 100.00
Гotal		82					0 \$0.00		0 \$0.00		0\$0.00		\$0.00		\$0.00
31388WZ33	COUNTRYWIDE HOME LOANS, INC.	24	\$3,501,683.16	28.53%			0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	0 NA	\$0.00	NA (00.00
Total	Unavailable	57 81	\$8,770,834.83 \$12,272,517.99				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		00.00 0 00.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 119	\$8,453,657.89 \$19,547,272.00		_										00.00
Total			\$28,000,929.89				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26													\$0.00
Total	Unavailable	17 43	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	_	00.00 00.08
	COUNTRYWINE HOME LOANS INC.		, , , , , , , , , , , , , , , , , , , ,												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 164	\$9,254,171.99	92.74%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0NA	\$0.00	0NA	\$0.00	NA (1 00.00 1 00.00
otal		179	\$9,978,544.68	100%	0 \$0.00	F	0 \$0.00	П	0 \$0.00	0	0 \$0.00	0 0	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,774,952.89												00.00
Гotal	Unavailable		\$36,638,464.43 \$47,413,417.32				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		00.00 00.00
	COUNTRYWINE HOME LOANS INC.														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$679,922.34	62.8%	\$0.00										00.08 00.08 100.08
otal		8					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	,												\$0.00
otal	Unavailable	13 18	4 ,,				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		00.00 00.08
	COUNTRYWINE HOME LOANS INC.								İ						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$6,255,409.99	98.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0.00) NA	\$0.00	NA (00.00
otal		52	\$6,356,926.07	100%	0 \$0.00	F	0 \$0.00	H	0 \$0.00	0	0 \$0.00	0 0	\$0.00	H	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37													00.00
otal	Unavailable	49 86	4-//				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		00.00 0 00.00
1388WZNIQ	COUNTRYWIDE HOME LOANS, INC.	56	\$10,575,688.38	36 98%	0 \$0.00		0 \$0.00	NΔ	0 \$0.00	ONA	0.80.00		\$0.00	NΔ	00.00
	Unavailable	94	\$18,019,860.15	63.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	\$0.00) NA	\$0.00	NA (1 00.08
otal		150	\$28,595,548.53			_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 63													00.00
otal	O THE TAMBOL	92	1-/- /				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00		50.00 1
1388WZQ2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,323,187.80	58.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	O NA	\$0.00	NA (00.00
	Unavailable	20 49	\$2,362,842.08	41.56%	0 \$0.00	NA		NA		0NA		0 NA		NA (00.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41													00.00 00.00 100.00
otal			\$12,310,367.23				0 \$0.00		0 \$0.00		0 \$0.00	0 (\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	1 //			NΑ) NA			00.00
	Unavailable	53 71		77.5%	0 \$0.00	NΑ		NA		0NA) NA		NA (00.00 0 00.00
1388X2S2 otal	Unavailable	17 17	1, -,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		00.00 00.00
	Unavailable	19	, , , , , ,												00.00
1388X210 otal	Unavailable	_	\$1,304,657.77 \$1,304,657.77				0 \$0.00		0 \$0.00		0 \$0.0 0	0 (\$0.00		\$0.00
1388X3R3	WASHINGTON MUTUAL BANK, FA	12	\$1,959,885.38	55.56%	0 \$0.00		0 \$0.00	NA	0.80.00	ONA	0.80.00	0 NA		NA	00.08
	Unavailable	9	\$1,567,889.73	44.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	0 NA	\$0.00	NA (00.00
otal		21	\$3,527,775.11	100%	0 \$0.00	\vdash	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	79 26	\$10,803,132.92 \$4,097,087.69												00.08
otal	Onavandule		\$4,097,087.69 \$14,900,220.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0		\$0.00 \$0.00		\$0.00 F
		25	\$2,139,183.82	67 74%	0 \$0.00	NΔ	0 \$0.00	NΔ	0.80.00	ONA	0.\$0.00	ONA) \$0 00	NΔ	00.00
1388X3T0	WASHINGTON MUTUAL BANK FA	<>		J-7.170	υ _μ φυ.υυ		10.00	12.12	ال، ب بهارت	~ 1.1√1.	շլաս.Ս	~ 1 T \		17.47.71	
	WASHINGTON MUTUAL BANK, FA Unavailable	35 16	\$1,018,723.30										\$0.00		
			\$1,018,723.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		_		0 \$0.00 r
otal 1388X3U6	Unavailable WASHINGTON MUTUAL BANK, FA	16 51 140	\$1,018,723.30 \$3,157,907.12 \$8,927,082.94	100% (87.21%)	0 \$0.00 0 \$0.00	NA	0 \$0.00) NA	0 \$0.0 0	0 NA	0 \$0.0 0	0 (0 NA (\$0.00 \$0.00 \$0.00	NA (00.00
otal 1388X3U6	Unavailable	16 51 140 21	\$1,018,723.30 \$3,157,907.12 \$8,927,082.94	100% (87.21% (12.79% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0	0 NA 0 NA	0 \$0.0 0	0 NA (\$0.00 \$0.00 \$0.00	NA (\$0.00

31388X3V4	WASHINGTON MUTUAL BANK, FA		125	\$8,351,782.57	88.41%	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NAI	\$0.00	NAI0	\$0.001
	Unavailable		15 140	\$1,094,373.90	11.59%	0 \$0.0	0 NA		0 NA		0NA		NA		NA 0	\$0.00 P
Total		,	140	\$9,440,130.47	100%				U	050.0		0 50.00		30.00		50.00
	WASHINGTON MUTUAL BANK, FA Unavailable		107 33	\$16,738,081.96 \$5,577,747.55												\$0.00
Total	Onevendore			\$22,315,829.51			0	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31388X3X0	WASHINGTON MUTUAL BANK, FA	3	384	\$65,062,582.24	67.25%	0 \$0.0	_	0 \$0.0	0 NA	0\$0.0	0NA	0 \$0.00	ONA	\$0.00	NA 0	\$0.00
	Unavailable	1	170	\$31,680,586.03	32.75%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA 0	\$0.001
Total		5	554	\$96,743,168.27	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00)	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		6	4 / /												\$0.00
Total	Unavailable		8 14	42,0:0,2:010				0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 P
													ш			
	WASHINGTON MUTUAL BANK, FA Unavailable			\$56,736,027.07 \$42,909,322.99												\$0.001
Total				\$99,645,350.06				0 \$0.0		0\$0.0		0 \$0.00		\$0.00		\$0.00
31388X4A9	WASHINGTON MUTUAL BANK, FA	2	204	\$35,723,883.65	45.11%	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00) NA	\$0.00	NA 0	\$0.001
Total	Unavailable			\$43,462,001.14 \$79,185,884.79				0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 P
otai		4	+31	\$79,105,004.79	100%	50.0										
	WASHINGTON MUTUAL BANK, FA Unavailable			\$66,729,354.07 \$32,219,401.50												\$0.00 P
Гotal	Chavanable			\$98,948,755.57				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.001
31388X4C5	WASHINGTON MUTUAL BANK, FA		166	\$76,744,641.08	76.88%	0 \$0.0	OΝΔ	0 \$0.0	ONA	lolso o	ONA	0.50.00) NA	00.02	NΔO	\$0.001
	Unavailable	1	133	\$23,082,030.87	23.12%	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		5	599	\$99,826,671.95	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		4	4. ==,												\$0.00
Total Total	Unavailable		3 7	\$683,617.12 \$1,405,063.56				0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 P
	WASHINGTON MUTUAL BANK, FA Unavailable		38 29													\$0.001
Total			_	\$13,734,365.73				0 \$0.0		0\$0.0		0 \$0.00		\$0.00		\$0.00
1388X4F8	WASHINGTON MUTUAL BANK, FA	1	106	\$22,393,331.02	74.96%	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00
	Unavailable		31	\$7,478,722.57	25.04%	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00
otal			137	\$29,872,053.59	100%	80.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00) (\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		5													\$0.00
otal	Unavailable		3 8	4,				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 P
	WASHINGTON MITHAL DANIZ PA															
	WASHINGTON MUTUAL BANK, FA Unavailable		10 6													\$0.00 P
otal			16	\$3,069,012.19	100%			0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00
1388X4J0	WASHINGTON MUTUAL BANK, FA	3	370	\$69,325,736.37	69.41%	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00
Total	Unavailable		-00	\$30,556,350.97 \$99,882,087.34	0010070	40.0	0 NA	0 \$0.0 0 \$0. 0	_	0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00	_	\$0.00 P
	WASHINGTON MUTUAL BANK, FA Unavailable			\$65,385,497.76 \$29,075,223.35												\$0.00 P
otal	Chavanaore			\$94,460,721.11				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00
1388X4L5	WASHINGTON MUTUAL BANK, FA	1	132	\$21,858,190.28	79 54%	0 \$0.0		0 \$0.0	0 NA	080.0	0 NA	0 \$0.00)NA(NA 0	\$0.00
	Unavailable		34	\$5,621,849.54	20.46%	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0NA	0 \$0.00	NA	\$0.00	NA 0	\$0.001
otal		1	166	\$27,480,039.82	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00)	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA			\$11,266,714.57												\$0.00
otal	Unavailable			\$14,217,957.99 \$25,484,672.56				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 1
	WASHINGTON MITHAL DANIZ PA															
	WASHINGTON MUTUAL BANK, FA Unavailable		99	\$51,114,167.26 \$18,370,178.56	26.44%	0 \$0.0	0 NA	0 \$0.0	0NA	0\$0.0	0NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00 P
otal		4	117	\$69,484,345.82	100%	0 \$0.0	0	0 \$0.0	0	0\$0.0	0	0 \$0.00		\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		31													\$0.00
otal	Unavailable		12 43	4 / -/				0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 P
				, , , , , , ,												
	WASHINGTON MUTUAL BANK, FA Unavailable		153 25	\$29,080,875.21 \$4,340,156.56												\$0.00 P \$0.00 P
			_	\$33,421,031.77				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00
otal			19	\$3,600,980.00	100%	0 \$0.0	0 NA	0 \$0.0	0NA	0\$0.0	0NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA		1.,,													
1388X4R2	WASHINGTON MUTUAL BANK, FA		19	\$3,600,980.00	100%	0 30.0	4		4	0 \$0.0	0	0 \$0.00	9 10	\$0.00	U	\$0.00
1388X4R2 otal	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA		19	\$3,600,980.00 \$13,096,741.20												\$0.00 \$0.00
1388X4R2 otal 1388X4S0		2	19 91 232	\$13,096,741.20 \$39,209,503.73	25.04% 74.96%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00) NA (\$0.00	NA 0 NA 0	\$0.00 I
1388X4R2 otal 1388X4S0	WASHINGTON MUTUAL BANK, FA	2	19 91 232	\$13,096,741.20	25.04% 74.96%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.0	NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
1388X4R2 otal 1388X4S0 otal 1388X4T8	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	2 3	91 232 323 430	\$13,096,741.20 \$39,209,503.73 \$52,306,244.93 \$76,809,083.89	25.04% 74.96% 100% 76.49%	0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0 \$0.00	NA (0 NA (0)	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0	\$0.00 P \$0.00 P \$0.00 P
1388X4R2 otal 1388X4S0 otal 1388X4T8	WASHINGTON MUTUAL BANK, FA Unavailable	2 3 3	91 232 323 430 122	\$13,096,741.20 \$39,209,503.73 \$52,306,244.93	25.04% 74.96% 100% 76.49% 23.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0 \$0.00	NA () NA () NA () NA () NA () NA () NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
1388X4R2 otal 1388X4S0 otal 1388X4T8	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	2 3 3	91 232 323 430 122 552	\$13,096,741.20 \$39,209,503.73 \$52,306,244.93 \$76,809,083.89 \$23,603,087.17 \$100,412,171.06	25.04% 74.96% 100% 76.49% 23.51% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P
1388X4R2 otal 1388X4S0 otal 1388X4T8 otal 1388X4V3	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	2 3 3 4 4 1 1 5 5	91 232 323 430 122 552 60	\$13,096,741.20 \$39,209,503.73 \$52,306,244.93 \$76,809,083.89 \$23,603,087.17 \$100,412,171.06 \$10,057,890.93 \$1,798,099.42	25.04% 74.96% 100% 76.49% 23.51% 100% 84.83% 15.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P
1388X4R2 otal 1388X4S0 otal 1388X4T8 otal 1388X4V3	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	2 3 3 4 4 1 1 5 5	91 232 323 430 122 552 60	\$13,096,741.20 \$39,209,503.73 \$52,306,244.93 \$76,809,083.89 \$23,603,087.17 \$100,412,171.06	25.04% 74.96% 100% 76.49% 23.51% 100% 84.83% 15.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P
1388X4R2 otal 1388X4S0 otal 1388X4T8 otal 1388X4V3 otal 1388X5K6	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	2 3 3 4 1 1 5 5	91 232 323 430 122 552 60 10 70	\$13,096,741.20 \$39,209,503.3 \$52,306,244.93 \$76,809,083.89 \$23,603,087.17 \$100,412,171.06 \$10,057,890.93 \$1,798,099.42 \$11,855,990.35	25.04% 74.96% 100% 76.49% 23.51% 100% 84.83% 15.17% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P
1388X4R2 otal 1388X4S0 otal 1388X4T8 otal 1388X4V3 otal 1388X5K6	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	3 3 4 4 1 5 5	91 232 323 430 122 552 60 10 70	\$13,096,741.20 \$39,209,503.73 \$52,306,244.93 \$76,809,083.89 \$23,603,087.17 \$100,412,171.06 \$10,057,890.93 \$1,798,099.42 \$11,855,990.35 \$378,000.00 \$2,215,911.33	25.04% 74.96% 100% 76.49% 23.51% 100% 84.83% 15.17% 100% 14.57% 85.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0 >\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	
1388X4R2 Fotal 1388X4S0 Fotal 1388X4T8 Fotal 1388X4V3 Fotal 1388X5K6	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	3 3 4 4 1 5 5	91 232 323 430 122 552 60 10 70 2 13 15	\$13,096,741.20 \$39,209,503.73 \$52,306,244.93 \$76,809,083.89 \$23,603,087.17 \$100,412,171.06 \$10,057,890.93 \$1,798,099.42 \$11,855,990.35 \$378,000.00 \$2,215,911.33 \$2,593,911.33	25.04% 74.96% 100% 76.49% 23.51% 100% 84.83% 15.17% 100% 14.57% 85.43% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P
1388X4R2 Fotal 1388X4S0 Fotal 1388X4T8 Fotal 1388X4V3 Fotal 1388X5K6 Fotal	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	2 3 3 4 4 1 1 5 5	19 91 232 323 430 122 552 60 10 70 2 13 15	\$13,096,741.20 \$39,209,503.73 \$52,306,244.93 \$76,809,083.89 \$23,603,087.17 \$100,412,171.06 \$10,057,890.93 \$1,798,099.42 \$11,855,990.35 \$378,000.00 \$2,215,911.33 \$2,593,911.33	25.04% 74.96% 100% 76.49% 23.51% 100% 84.83% 15.17% 100% 85.43% 100% 5.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (D NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P

Total		90	\$14,083,906.62 100%	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388X5W0	WASHINGTON MUTUAL BANK, FA	21	\$3,150,536.00 9.49% \$30,047,137.39 90.51%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,197,673.39 100%		\$0.00 NA 0 \$0.00 I	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388X5X8	WASHINGTON MUTUAL BANK, FA [Unavailable		\$12,539,560.75 14.13% \$76,183,927.21 85.87%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulavanaule		\$88,723,487.96 100%		\$0.00 VA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	
31388X5Y6	WASHINGTON MUTUAL BANK, FA Unavailable	41	\$6,074,296.63 12.37% \$43,019,337.06 87.63%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	_	\$49,093,633.69 100%		\$0.00 VA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	
31388X5Z3	WASHINGTON MUTUAL BANK, FA Unavailable	3	1 - 1/2 - 1 - 1 - 1				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanauie	6	1 7		\$0.00 NA 0 \$0.00 I	0 \$0.00	
31388X6A7	WASHINGTON MUTUAL BANK, FA	15 28	1 /== / === =				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43			\$0.00 NA 0 \$0.00 I	0 \$0.00	
31388X6B5	WASHINGTON MUTUAL BANK, FA		\$15,224,265.38 17.89%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$69,881,344.96 82.11% \$85,105,610.34 100%		\$0.00 NA 0 \$0.00 I	0 \$0.00	
31388X6C3	WASHINGTON MUTUAL BANK, FA	61	10/00/00/00/00/00/00/00/00/00/00/00/00/0				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$87,290,056.83 89.78% \$97,222,580.16 100%		\$0.00 NA 0 \$0.00 I	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388X6D1	WASHINGTON MUTUAL BANK, FA	13	4 / /				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$89,369,321.14 97.77% \$91,406,414.91 100%		\$0.00 NA 0 \$0.00 I	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388X6E9	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,711,845.03 29.38% \$25,751,916.55 70.62%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure		\$36,463,761.58 100%		\$0.00 NA 0 \$0.00 I	0 \$0.00	
31388X6F6	WASHINGTON MUTUAL BANK, FA Unavailable		\$16,576,604.88 17.29% \$79,324,830.32 82.71%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaue		\$95,901,435.20 100%		\$0.00 NA 0 \$0.00 I	0 \$0.00	
31388X6G4	WASHINGTON MUTUAL BANK, FA Unavailable		\$13,306,801.44 13.96% \$82,003,387.01 86.04%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure		\$95,310,188.45 100%		\$0.00 NA 0 \$0.00 I	0 \$0.00	
31388X6H2	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$845,834.25 0.97% \$85,978,515,36 99,03%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure		\$86,824,349.61 100%		\$0.00 NA 0 \$0.00 I	0 \$0.00	
31388X6J8	WASHINGTON MUTUAL BANK, FA Unavailable		\$31,938,607.22 50.73% \$31,017,381.48 49.27%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulavanaule		\$62,955,988.70 100%		\$0.00 \(\begin{array}{c c c c c c c c c c c c c c c c c c c	0 \$0.00	
31388X6K5	WASHINGTON MUTUAL BANK, FA [Unavailable		\$13,709,475.61 18.83% \$59,100,932.97 81.17%			NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	United and the second se		\$72,810,408.58 100%		\$0.00 0 \$0.00	0 \$0.00	
31388X6L3	WASHINGTON MUTUAL BANK, FA Unavailable		\$3,242,660.45 8.55% \$34,671,734.98 91.45%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Shavanade		\$37,914,395.43 100%		\$0.00 0 \$0.00	0 \$0.00	
31388X6M1	WASHINGTON MUTUAL BANK, FA Unavailable	3 25	\$542,170.35 13.21% \$3,563,222.88 86.79%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		28			\$0.00 0 \$0.00	0 \$0.00	
31388X6R0	WASHINGTON MUTUAL BANK, FA Unavailable	10 518	\$1,409,271.76 1.58% \$87,763,699.10 98.42%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		528	\$89,172,970.86 100%		\$0.00 0 \$0.00	0 \$0.00	
31388X6S8	WASHINGTON MUTUAL BANK, FA Unavailable	12 361	\$2,008,759.37 3.6% \$53,848,949.04 96.4%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$55,857,708.41 100%		\$0.00 0 \$0.00	0 \$0.00	
31388X6T6	WASHINGTON MUTUAL BANK, FA Unavailable	37 105	\$2,370,392.80 23.38% \$7,769,168.00 76.62%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		142	\$10,139,560.80 100%	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388X6U3	WASHINGTON MUTUAL BANK, FA Unavailable	43 299	\$2,745,723.80 11.67% \$20,782,482.11 88.33%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$23,528,205.91 100%		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388X6V1	WASHINGTON MUTUAL BANK, FA Unavailable		\$1,592,215.83 11.3% \$12,498,950.86 88.7%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,091,166.69 100%		\$0.00 0 \$0.00	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	7 16	\$2,695,914.32 74.58%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		23	, , , , , , , , , , , , , , , , , , , ,		\$0.00 0 \$0.00	0 \$0.00	
31388X6X7	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$1,677,911.38 62.91%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		20			\$0.00 0 \$0.00	0 \$0.00	
31388X7A6	WASHINGTON MUTUAL BANK Unavailable	30 5	\$252,792.55 10.95%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		35			\$0.00 0 \$0.00	0 \$0.00	
31388X7B4	WASHINGTON MUTUAL BANK Unavailable	8	\$12,638,920.33 95.54% \$590,468.51 4.46%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		192	\$13,229,388.84 100%		\$0.00 0 0 0 0 0	0 \$0.00	0 \$0.00 0 \$0.00
	i		·	1 11	1 11 1	П	

31388X7C2	WASHINGTON MUTUAL BANK	40	4 //			
Total	Unavailable	43	\$386,448.05 7.96% 0 \$4,852,822.04 100% 0			
31388X7D0	WASHINGTON MUTUAL BANK	420	\$66,358,772.81 84.92% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable		\$11,785,985.45 15.08% 0 \$78,144,758.26 100% 0			
31388X7E8	WASHINGTON MUTUAL BANK	570	\$91,613,560.33 91.52% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	45		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	WASHINGTON MUTUAL BANK		\$78,694,385.14 89.06% 0			
Total	Unavailable	54		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	WASHINGTON MUTUAL BANK		\$22,506,765.29 97.15% 0			П
	Unavailable	3	\$659,600.00 2.85% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
Total			\$23,166,365.29 100% 0			
	WASHINGTON MUTUAL BANK Unavailable	31	4-7 -7	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
Total			\$42,923,693.22 100% 0			
31388X7J7	WASHINGTON MUTUAL BANK Unavailable	18 10	\$2,143,200.00 54.76% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
Total		28	\$3,913,781.18 100% 0	\$0.00		
31388X7K4	WASHINGTON MUTUAL BANK Unavailable	304	\$48,908,355.00 97.01% 0 \$1,509,250.00 2.99% 0			
Total		312	\$50,417,605.00 100% 0	\$0.00		
31388X7L2	WASHINGTON MUTUAL BANK Unavailable	141	\$20,278,570.21 95.88% 0 \$871,343.00 4.12% 0			NA NA
Total		147	\$21,149,913.21 100% 0			
31388XA53	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	7 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Total		12				
31388XA61	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	1 / /2 2000 20 00			
Total		43				
31388XA79	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$5,934,415.73 31.6% 0 \$12,844,824.17 68.4% 0			
Total	Convenience		\$18,779,239.90 100% 0			
31388XA87	COUNTRYWIDE HOME LOANS, INC. Unavailable	25				
Total	Chavanaure	45				
31388XA95	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	4-00,000100 -10.70			
Total	Unavanaure	7	\$1,345,215.48 100% 0			$\overline{}$
31388XAA2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,895,788.66 33.9% 0 \$19,295,021.20 66.1% 0			
Total	Chavanaure		\$29,190,809.86 100% 0			
31388XAC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 22	4 2 / 22 22 22			
Total	Chavanaure	27				
31388XAD6	COUNTRYWIDE HOME LOANS, INC. Unavailable	38				
Total	Unavanaure	72				
31388XAE4	COUNTRYWIDE HOME LOANS, INC.	15 45	. , ,			
Total	Unavailable	60				
31388XAF1	COUNTRYWIDE HOME LOANS, INC.	18	40 1 1,000 010 0 22100 10 0			
Total	Unavailable	22	1 /2 2 2 /2 2 2 2 2 2 2 2			_
31388XAG9	COUNTRYWIDE HOME LOANS, INC.	11	1 /2 2/2 22 2 2 2 2 2 2			
Total	Unavailable	53 64				
31388XAH7	COUNTRYWIDE HOME LOANS, INC.	13				
Total	Unavailable	30 43				
31388XAK0	COUNTRYWIDE HOME LOANS, INC.	3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
Total	Unavailable	8 11	. , . ,			
31388XAM6	COUNTRYWIDE HOME LOANS, INC.	15				
Total	Unavailable	23 38				
31388XAN4	COUNTRYWIDE HOME LOANS, INC.	2	10 1) 11111			
Total	Unavailable	42 44				
31388XAQ7	COUNTRYWIDE HOME LOANS, INC.	7				
Total	Unavailable	13	\$799,100.00 52.7% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1				
	Unavailable	23		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

Total		24	\$3,325,323.55 100%	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388XAT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 20	4 /				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		33	1 /			0 \$0.00	
31388XAU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 26	\$2,623,965.47 73.36% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		35				0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 36	\$2,784,540.27 60.43% 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	54				0 \$0.00	0 \$0.00 0 \$0.00
Total	Unavailable	14 17	\$1,300,466.39 85.76% 0	\$0.00 NA	\$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 36				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388XAY0	COUNTRYWIDE HOME LOANS, INC.	9	1 2 / 2 2 2 2 2 2 2 2 2				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,492,950.41 94.24% 0 \$16,440,365.41 100% 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388XB29 Total	Unavailable	1 1	\$ 15,10 HOO 10070 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	23					NA 0 \$0.00 NA 0 \$0.00 NA
Total		23	10/00/00/00/00/00/00/00/00/00/00/00/00/0			0 \$0.00	0 \$0.00 0 \$0.00
31388XB78	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 26					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		38			0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$2,860,185.04 72.42% 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388XBA1	COUNTRYWIDE HOME LOANS, INC.	83	\$3,949,383.04 100% 0 \$12,236,153.66 48.84% 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
Total	Unavailable	71	\$12,817,800.42 51.16% 0 \$25,053,954.08 100% 0	\$0.00 NA	\$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	60					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,943,032.04 59.67% 0 \$20,013,744.04 100% 0	\$0.00 NA	\$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388XBC7	COUNTRYWIDE HOME LOANS, INC.	90	4 - 7				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 194	\$7,084,693.30 53.05% 0 \$13,354,565.30 100% 0			0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388XBD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	112 123	4 / 5 5/ 5 5 5 5				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		235	\$16,504,059.38 100% 0			0 \$0.00	
31388XBG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$6,657,030.00 85.67% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		49				0 \$0.00	
31388XBH6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 29	\$3,193,353.78 82.65% 0	\$0.00 NA	\$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 36	\$4,407,840.00 85.95% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 NA
31388XBL7	COUNTRYWIDE HOME LOANS, INC.	34	1 /- /				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 46				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388XBM5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,548,715.18 29.72% 0 \$67,514,211.59 70.28% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$96,062,926.77 100% 0			0 \$0.00	
31388XBN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 110	\$8,615,627.00 31.22% 0 \$18,979,429.29 68.78% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$27,595,056.29 100% 0			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	149	\$14,201,695.75 37.93% 0 \$23,240,798.49 62.07% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$37,442,494.24 100% 0			0 \$0.00	0 \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	81	\$3,300,929.00 21.02% 0 \$12,399,727.66 78.98% 0 \$15,700,656.66 100% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$24,251,377.00 45.32%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	186	\$29,256,045.32 54.68% 0 \$53,507,422.32 100% 0	\$0.00 NA	\$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 NA
31388XBS2	COUNTRYWIDE HOME LOANS, INC.		\$14,989,902.30 51.05% 0				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,375,500.99 48.95% 0 \$29,365,403.29 100% 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388XBT0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$32,526,647.55 55.4% 0 \$26,184,157.24 44.6% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavandute		\$26,184,157.24 44.6% 0 \$58,710,804.79 100% 0			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,274,434.00 33.26% 0 \$28,649,121.97 66.74% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
		1	1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1	\$0.00[111]		1110 00.00	1110 50.00 111 0 50.00 111

Total		262	\$42,923,555.97 10	00% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.	0 0	\$0.00	0 \$0.00
31388XBV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	49									0 \$0.00 NA 0 \$0.00 NA
Total	Chavanatore		, -, - ,	00% 0		\$0.00	0 \$0.00	0 \$0.			0 \$0.00
31388XBW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 38).9% 0).1% 0							0 \$0.00 NA 0 \$0.00 NA
Total		91	\$16,216,219.73 10			\$0.00	0 \$0.00	0 \$0.			0 \$0.00
31388XBX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 2	12 / 222								0 \$0.00 NA 0 \$0.00 NA
Total		3	\$262,428.17 10	00%	\$0.00	\$0.00	0 \$0.00	0 \$0.			0 \$0.00
31388XBY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	400,000.0.								0 \$0.00 NA 0 \$0.00 NA
Total		4	1223,1212			\$0.00	0 \$0.00	0 \$0.			0 \$0.00
31388XBZ6 Total	Unavailable	5 5		00% 0 00% 0		\$0.00 NA \$0.00	1 00.00 0 A	NA 0 \$0.			0 \$0.00 NA 0 \$0.00
31388XC28	COUNTRYWIDE HOME LOANS, INC.	2	4 0, 000								0 \$0.00 NA
Total	Unavailable	9 11	. , .,			\$0.00 NA	0 \$0.00	0 \$0.			0 \$0.00 NA 0 \$0.00
31388XC36	COUNTRYWIDE HOME LOANS, INC.	7	4 / 2 /2 2 2 2 2			\$0.00 NA	100.00	IA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17				\$0.00 NA	0 \$0.00	0 \$0.			0 \$0.00 NA
31388XC77	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	40-12,000.00								0 \$0.00 NA 0 \$0.00 NA
Total	- Characteristics - Characteri	15				\$0.00	0 \$0.00	0 \$0.			0 \$0.00
31388XC85	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	,								0 \$0.00 NA 0 \$0.00 NA
Total		7				\$0.00	0 \$0.00	0 \$0.			0 \$0.00
31388XCC6 Total	Unavailable	19 19		00% 0 00% 0		\$0.00 NA \$0.00	00.00 0 A	NA 0 \$0.		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388XCE2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,254,543.71 71.6	69% 0	\$0.00 NA 0	\$0.00 NA	100.00	NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	33 111	\$3,653,692.28 28.3 \$12,908,235.99 10			\$0.00 NA	1 00.00 0 A	NA 0 \$0.			0 \$0.00 NA 0 \$0.00
31388XCG7	COUNTRYWIDE HOME LOANS, INC.	46	1-77								0 \$0.00 NA
Total	Unavailable	132				\$0.00 NA	0 \$0.00	0 \$0.			0 \$0.00 NA 0 \$0.00
31388XCH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20									0 \$0.00 NA
Total	Unavanable	44	1 / / /			\$0.00 NA	0 \$0.00	0 \$0.			0 \$0.00 NA 0 \$0.00
31388XCJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$11,648,567.00 39.6 \$17,706,432.75 60.3	-							0 \$0.00 NA 0 \$0.00 NA
Total	- Characteristics	_	\$29,354,999.75 10	_		\$0.00	0 \$0.00	0 \$0.			0 \$0.00
31388XCK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 106	\$7,730,343.80 30.6 \$17,509,142.52 69.3								0 \$0.00 NA 0 \$0.00 NA
Total		155	\$25,239,486.32 10	00%	\$0.00	\$0.00	0 \$0.00	0 \$0.	0 0	\$0.00	0 \$0.00
31388XCM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 17	\$2,111,200.00 84.1	18% 0	\$0.00 NA 0		1 00.00	IA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21				\$0.00	0 \$0.00	0 \$0.			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$1,847,301.00 63.3	31%0	\$0.00 NA 0	\$0.00 NA	1 00.00	IA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388XCR3	COUNTRYWIDE HOME LOANS. INC.	25				\$0.00	0 \$0.00	0 \$0.			0 \$0.00
Total	Unavailable		\$2,257,106.00 9.2 \$22,209,169.64 90.7 \$24,466,275.64 10	77% 0	\$0.00 NA 0				00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388XCS1	COUNTRYWIDE HOME LOANS, INC.		\$21,049,506.14 19.1								0 \$0.00 NA
Total	Unavailable	518	\$88,931,520.97 80.8 \$109,981,027.11 10	86% 0	\$0.00 NA 0				00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31388XCT9	COUNTRYWIDE HOME LOANS, INC.	19									0 \$0.00 NA
Total	Unavailable		\$18,742,312.03 86. \$21,567,875.53 10			\$0.00 NA \$0.00	00.00 0 A	NA 0 \$0.			0 \$0.00 NA 0 \$0.00
31388XCU6	COUNTRYWIDE HOME LOANS, INC.	58	\$8,680,594.97 34.1	15% 0							0 \$0.00 NA
Total	Unavailable		\$16,741,952.03 65.8 \$25,422,547.00 10			\$0.00 NA \$0.00	1 00.00 0 A	VA 0 \$0.			0 \$0.00 NA 0 \$0.00
31388XCV4	COUNTRYWIDE HOME LOANS, INC.		\$10,333,146.51 26.8								0 \$0.00 NA
Total	Unavailable		\$28,135,628.30 73.1 \$38,468,774.81 10			\$0.00 NA \$0.00	0 \$0.00 0 0	VA 0 \$0.			0 \$0.00 NA 0 \$0.00
31388XCW2	COUNTRYWIDE HOME LOANS, INC.		\$17,611,978.20 38.5								0 \$0.00 NA
Total	Unavailable		\$28,054,355.01 61.4 \$45,666,333.21 10			\$0.00 NA \$0.00	0 \$0.00 F	0 \$0.			0 \$0.00 NA 0 \$0.00
31388XCY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 26									0 \$0.00 NA 0 \$0.00 NA
Total	O THE VALIBULE	37				\$0.00 NA	0 \$0.00	0 \$0.			0 \$0.00 NA
31388XCZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 26									0 \$0.00 NA 0 \$0.00 NA
Total		31				\$0.00	0 \$0.00	0 \$0.			0 \$0.00
31388XD35	COUNTRYWIDE HOME LOANS, INC. Unavailable	6									0 \$0.00 NA 0 \$0.00 NA
	The state of the s	111	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	33700			1000.001	171000.	70 1171 0	-	123.551.111

Total	Ц	17	\$3,124,146.00 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XD43	COUNTRYWIDE HOME LOANS, INC.	25 19		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	44	1 - / /	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XD50	COUNTRYWIDE HOME LOANS, INC.	44	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	One visite is a second of the	_	\$12,047,459.08 100% 0	\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388XD68	COUNTRYWIDE HOME LOANS, INC.	38 106	\$6,281,082.75 25.12% 0 \$18,723,991.58 74.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		_	\$25,005,074.33 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388XD76	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,113,353.00 40.44% 0 \$14,892,425.89 59.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		152	\$25,005,778.89 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XD84	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 137	\$9,037,986.00 30.11% 0 \$20,982,760.64 69.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total			\$30,020,746.64 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,312,198.08 81.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total			\$20,016,282.57 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388XDA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$2,648,900.00 94.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	COUNTRY WITH HOME LOANS INC	17		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XDF8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 51	\$1,446,440.00 21.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.		\$14,775,440.50 61.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	71		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31388XDH4	COUNTRYWIDE HOME LOANS, INC.	66		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	141	\$17,317,066.00 69.81% 0 \$24,804,743.00 100% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7		\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	49	\$5,358,662.45 84.46% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388XDL5	COUNTRYWIDE HOME LOANS, INC.	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	4 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388XDN1	COUNTRYWIDE HOME LOANS, INC.	1	4200,000.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388XDP6	COUNTRYWIDE HOME LOANS, INC.		\$2,998,376.00 61.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 40	\$1,866,900.00 38.37% 0 \$4,865,276.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388XDR2	COUNTRYWIDE HOME LOANS, INC.	14	1 /2 1/2 1 12 2 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 35		\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XDV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,370.00 7.95% 0 \$13,168,575.18 92.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total			\$14,305,945.18 100% 0	\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388XDW1	COUNTRYWIDE HOME LOANS, INC.		\$11,305,388.50 14.91% 0 \$64,530,485.43 85.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		437	\$75,835,873.93 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388XDX9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,346,682.18 93.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total			\$24,995,858.18 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 39	\$7,032,330.00 65.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total			\$10,792,050.41 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388XE26	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 21	\$2,774,410.00 87.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31388XE42	COUNTRYWIDE HOME LOANS, INC.		\$3,153,675.00 100% 0 \$5,462,014.00 18.2% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	156	\$5,462,014.00 18.2% 0 \$24,553,907.21 81.8% 0 \$30,015,921.21 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31388XE75	COUNTRYWIDE HOME LOANS, INC.		\$13,592,836.24 33.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	144	\$26,415,035.89 66.02% 0 \$40,007,872.13 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31388XE83	COUNTRYWIDE HOME LOANS, INC.		\$11,308,482.62 28.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	163	\$28,696,083.82 71.73% 0 \$40,004,566.44 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31388XED2	COUNTRYWIDE HOME LOANS, INC.		\$3,137,688.00 13.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	130	\$19,970,765.00 86.42% 0 \$23,108,453.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00
31388XEE0	ii	1 -50	100,000		550.00
	COUNTRYWIDE HOME LOANS. INC.	q	\$696,760.00 31.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 23 32		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0

31388XEF7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,121,282.94 \$15,875,572.47								NA 0 \$0.00 N
Total	O'NE VINITUDE		\$20,996,855.41			\$0.00	0 \$0.00			\$0.00	0 \$0.00
31388XEG5	COUNTRYWIDE HOME LOANS, INC.	49			0 \$0.00 NA 0						NA 0 \$0.00 N
Total	Unavailable		\$18,448,486.93 \$25,676,541.73			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 N	NA 0 \$0.00 N 0 \$0.00
31388XEH3	COUNTRYWIDE HOME LOANS, INC.	11/	\$18,196,402.20	45 23% (0 \$0.00 NA 0	\$0.00 N	1080.00	NA OSC) 00 NA (SO 00 N	NA 0 \$0.00 N
	Unavailable	135	\$22,036,431.88	54.77%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	NA 0 \$0.00 N
Total		249	\$40,232,834.08	100%	0 \$0.00 0	\$0.00	0 \$0.00		$\neg \neg$	\$0.00	0 \$0.00
31388XEJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 145	\$5,181,928.38 \$24,564,088.99								NA 0 \$0.00 N NA 0 \$0.00 N
Total			\$29,746,017.37			\$0.00	0 \$0.00			\$0.00	0 \$0.00
31388XEK6	COUNTRYWIDE HOME LOANS, INC.	8	1 7 7 1 1 1 1								NA 0 \$0.00 N
Total	Unavailable	18				\$0.00 NA	0 \$0.00			\$0.00 N	NA 0 \$0.00 N 0 \$0.00
31388XEN0	COUNTRYWIDE HOME LOANS, INC.	76	\$11,623,942.62	26.67% (0 \$0.00 NA 0	\$0.00 N	1080.00	NA 0.50	0.00 NA C	\$0.00 N	NA 0 \$0.00 N
Total	Unavailable	195	\$31,965,797.61 \$43,589,740.23	73.33%	0 \$0.00 NA 0			NA 0 \$0	0.00 NA		NA 0 \$0.00 N
		2/1									
31388XEQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$163,210.00 \$1,357,411.00								NA 0 \$0.00 N NA 0 \$0.00 N
Total		13	\$1,520,621.00	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	.00 0	\$0.00	0 \$0.00
31388XER1	COUNTRYWIDE HOME LOANS, INC.	17									NA 0 \$0.00 N
Total	Unavailable	12 29	4 /- /			\$0.00 NA \$0.00	0 \$0.00			\$0.00 N	VA 0 \$0.00 N 0 \$0.00
31388XET7	COUNTRYWIDE HOME LOANS, INC.	8	\$951,592.00	35.45% (0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0	0.00 NA(\$0.00 N	VA 0 \$0.00 N
Total	Unavailable	13 21	\$1,732,800.00	64.55%	0 \$0.00 NA 0			NA 0 \$0	0.00 NA		NA 0 \$0.00 N
	COUNTRY WIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,								
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,478,764.53	94.09%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	NA 0 \$0.00 N NA 0 \$0.00 N
Total		78	\$14,326,134.53	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	.00 0	\$0.00	0 \$0.00
31388XEW0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,715,152.00 \$\$94,059,121.90								NA 0 \$0.00 N NA 0 \$0.00 N
Total	Оличили		\$109,774,273.90			\$0.00 NA	0 \$0.00			\$0.00	0 \$0.00
31388XEX8	COUNTRYWIDE HOME LOANS, INC.	32	2 \$4,801,753.00	16.77% (0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0	0.00 NA (\$0.00 N	NA 0 \$0.00 N
Total	Unavailable		\$23,834,826.64 \$28,636,579.64			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 N	NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23									VA 0 \$0.00 N
	Unavailable	53	\$8,736,860.00	70.04%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	NA 0 \$0.00 N
Total		76	\$12,473,750.95	100%	0 \$0.00 0	\$0.00	0 \$0.00			\$0.00	0 \$0.00
31388XEZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 53	\$11,034,183.00 \$8,909,845.01								NA 0 \$0.00 N NA 0 \$0.00 N
Total		124	\$19,944,028.01							\$0.00	0 \$0.00
31388XFC3	COUNTRYWIDE HOME LOANS, INC.		\$13,221,367.19						0.00 NA	\$0.00 N	NA 0 \$0.00 N
Total	Unavailable	179	\$9,253,047.80 \$22,474,414.99			\$0.00 NA	0 \$0.00			\$0.00 N	NA 0 \$0.00 N 0 \$0.00
31388XFE9	COUNTRYWIDE HOME LOANS, INC.	5	\$555,574.00	27.49% (0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0	0.00 NA (\$0.00 N	NA 0 \$0.00 N
Total	Unavailable 	15 20				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 N	NA 0 \$0.00 N
	COUNTRY HIDE HOME LOANS INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31388XFJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$17,450,173.55 \$15,047,425.79	46.3%	0 \$0.00 NA 0	\$0.00 NA	0,\$0.00	NA 0 \$0	0.00 NA	\$0.00 N	VA 0 \$0.00 N VA 0 \$0.00 N
Total		200	\$32,497,599.34	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	.00 0	\$0.00	0 \$0.00
31388XFL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$543,850.00 \$1,084,830.00								NA 0 \$0.00 N NA 0 \$0.00 N
Total		14				\$0.00	0 \$0.00			\$0.00	0 \$0.00
31388XFM1	COUNTRYWIDE HOME LOANS, INC.	24									NA 0 \$0.00 N
Total	Unavailable	33	4-,-00,00-11-0			\$0.00 NA	0 \$0.00 0 \$0.00			\$0.00 N	NA 0 \$0.00 N 0 \$0.00
31388XFP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,476,159.00	45.37%	0 \$0.00 NA 0	\$0.00 N	10\$0.00	NA 0 \$0	0.00 NAI	\$0.00 N	VA 0 \$0.00 N
Total	Unavailable	23	\$2,981,800.00	54.63%	0 \$0.00 NA 0			NA 0 \$0	0.00 NA		VA 0 \$0.00 N 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,								
31388XFR0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,753,889.00	87.55%	0 \$0.00 NA 0						NA 0 \$0.00 N NA 0 \$0.00 N
Total			\$16,852,193.00			\$0.00	0 \$0.00			\$0.00	0 \$0.00
31388XFS8	COUNTRYWIDE HOME LOANS, INC.		\$24,367,523.95								NA 0 \$0.00 N
Total	Unavailable		2 \$73,233,433.20 8 \$97,600,957.15		0 \$0.00 0	\$0.00 NA	0 \$0.00			\$0.00 N	VA 0 \$0.00 N 0 \$0.00
31388XFT6	COUNTRYWIDE HOME LOANS, INC.		\$5,328,844.00								VA 0 \$0.00 N
Total	Unavailable		\$22,483,835.52 \$27,812,679.52					NA 0 \$0	0.00 NA		NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	40									VA 0 \$0.00 N
	COUNTRY WIDE HOME LOANS, INC. Unavailable	121	\$19,483,772.64	77.58%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0	0.00 NA	\$0.00 N	NA 0 \$0.00 N
Total		161	\$25,113,803.64	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	.00 0	\$0.00	0 \$0.00
31388XFV1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,767,900.00 \$11,170,430.20								NA 0 \$0.00 N NA 0 \$0.00 N
Total			\$12,938,330.20			\$0.00	0 \$0.00			\$0.00	0 \$0.00
31388XFW9	COUNTRYWIDE HOME LOANS, INC.		\$10,186,085.00								VA 0 \$0.00 N
	Unavailable	88	\$14,698,764.97	59.07%	0 \$0.00 NA 0	\$0.00 N	10\$0.00	NA 0 \$0	.00 NA C	\$0.00 N	VA 0 \$0.00 N
	i e		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 11			$\neg \sqcap$	$\neg \neg$	Г	

Total		159	\$24,884,849.97	00% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 \$0.00	0
31388XFX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	4 /							NA 0 \$0.00 NA 0 \$0.00	
Total		28					0 \$0.00	0 \$0.00			
31388XFY5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 29	\$2,297,894.6183.	.04% 0	\$0.00 NA	\$0.00			NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.0 0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	121								NA 0 \$0.00	
Total	Unavailable	_	\$12,586,506.68 61. \$20,491,244.23 10	.42%0	\$0.00 NA	\$0.00			NA 0 \$0.0	NA 0 \$0.00	0 NA
31388XGG3	COUNTRYWIDE HOME LOANS, INC.	118								0 NA 0 \$0.00	
Total	Unavailable 	202	\$5,762,866.41 41. \$14,012,590.41 10				0 \$0.00	0 \$0.00		0 NA 0 \$0.00 0 0 \$0.0 0	
31388XGH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 137	4 //							NA 0 \$0.00 NA 0 \$0.00	
Total			\$16,936,638.90				0 \$0.00	0 \$0.00			
31388XGJ7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$14,811,262.00 54. \$12,210,173.64 45. \$27,021,435.64 10	.19% 0	\$0.00 NA	\$0.00			NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.0 0	0 NA
31388XH80	PHH MORTGAGE SERVICES CORPORATION	21								NA 0 \$0.00	
Total		21					0 \$0.00	0 \$0.00			
31388XH98 Total	PHH MORTGAGE SERVICES CORPORATION	30 30	12/22/201	100% 0 00% 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 NA 0 \$0.00 0 0 \$0.00	
31388XJA3 Total	PHH MORTGAGE SERVICES CORPORATION	11 11	4 /- /				NA 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 NA 0 \$0.00 0 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,210,625.59 1	100% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00	0 NA
Total	NATIONAL CONTRACTOR CONTRACTOR	7	\$1,210,625.59 10				0 \$0.00	0 \$0.00			Ш
31388XJE5 Total	PHH MORTGAGE SERVICES CORPORATION	16 16		00% 0 00% 0			0 \$0.00	0 \$0.00		0 NA 0 \$0.00 0 0 \$0.0 0	
31388XKP8 Total	PHH MORTGAGE SERVICES CORPORATION	9		100% 0 00% 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 NA 0 \$0.00 0 0 \$0.00	
31388XKQ6 Total	PHH MORTGAGE SERVICES CORPORATION	16 16					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 NA 0 \$0.00 0 0 \$0.00	
31388XM27 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$28,089,764.26 1 \$28,089,764.26 10	100% 0 00% 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 NA 0 \$0.00 0 0 \$0.00	
31388XM35 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,862,256.53 1 \$24,862,256.53 10	00% 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 NA 0 \$0.00 0 0 \$0.00	
31388XM43 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$29,334,292.63 1 \$29,334,292.63 10	00%0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	1.12	1-1	0 NA 0 \$0.00 0 0 \$0.00	_
31388XM50 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$25,533,752.06 1 \$25,533,752.06 10				NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31388XM68 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 NA 0 \$0.00 0 \$0.00	
31388XM76 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56 56		00% 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 80.00	
31388XM84 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 30		00%0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 NA 0 \$0.00 0 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 5	\$472,835.04 32	2.1%0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00	0 NA
Total 31388XMC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33					0 \$0.00			0 \$0.00 NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	19 52	\$2,885,195.83 35.	.99% 0	\$0.00 NA	\$0.00		NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00	0 NA
31388XMD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	1 1/2 2 2/ 2 2 2							NA 0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	62 62					0 \$0.00	0 \$0.00		NA 0 \$0.00 0 0 \$0.0 0	
31388XME1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	89 7	\$13,655,745.53 92. \$1,089,984.76 7.							NA 0 \$0.00 NA 0 \$0.00	
Total			\$14,745,730.29 10				0 \$0.00	0 \$0.00			
31388XMF8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$14,862,346.82 96. \$493,706.88 3. \$15,356,053.70 10	.22%0	\$0.00 NA	\$0.00		NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.0 0	0 NA
31388XMY7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,740,008.83 1 \$24,740,008.83 1				NA 0 \$0.00 0 \$0.00			0 NA 0 \$0.00 0 0 \$0.00	
31388XMZ4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,752,604.54 1 \$24,752,604.54 10				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 NA 0 \$0.00 0 0 \$0.00	
31388XNA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	215	\$27,139,002.64 98. \$314,600.69 1.							NA 0 \$0.00 NA 0 \$0.00	
Total		218	\$27,453,603.33	00%0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 \$0.00	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6		4.1%0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00	0 NA
Total		142	\$15,704,613.25	00%0			0 \$0.00	0 \$0.00	0 \$0.0	0 \$0.00	4

31388XNC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	4 / /		\$0.00 NA					NA 0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	22 22	7		\$0.00 NA (0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31388XND2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	10,00,000		\$0.00 NA					NA 0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	66	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA (0 \$0.00 N	0 \$0.00 B	0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31388XNE0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20			\$0.00 NA		0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32			\$0.00 NA					NA 0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	33	\$148,709.60 3.86	%0	\$0.00 NA (\$0.00 NA				NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,892,022.01 100		\$0.00 NA					NA 0 \$0.00 N
Total			\$23,892,022.01 1009		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	
31388XNH3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,821,158.66 100° \$16,821,158.66 100°		\$0.00 NA (0 \$0.00 N	A 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20			\$0.00 NA					NA 0 \$0.00 N
Total	DICHODS CATE DECIDENTIAL MODECACE TRUICE	20			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	
31388XNL4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	69 3	\$424,890.31 4.89	%0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA				NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12			\$0.00 NA					NA 0 \$0.00 N
Total		12			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	37 2	\$196,268.39 5.19	%0	\$0.00 NA \$0.00 NA	\$0.00 NA	0\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total		39			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	
31388XNP5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,413,789.22 100° \$17,413,789.22 100°		\$0.00 NA (\$0.00		0 \$0.00 N	A 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31388XNQ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,934,946.40 100° \$18,934,946.40 100°		\$0.00 NA		0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15			\$0.00 NA					NA 0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	1 16	\$274,732.72 8.539	%0	\$0.00 NA (\$0.00 NA				NA 0 \$0.00 N
31388XNS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$25,792,628.22 96.54		\$0.00 NA					NA 0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	142	\$923,218.10 3.469 \$26,715,846.32 1009		\$0.00 NA (\$0.00		0 \$0.00 N	[A 0 \$0.00] 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31388XPZ1 Total	USAA FEDERAL SAVINGS BANK	24	1-//		\$0.00 NA		0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 N
31388XR22	HIBERNIA NATIONAL BANK	27			\$0.00 NA					NA 0 \$0.00 N
Total		27			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	
	HIBERNIA NATIONAL BANK Unavailable	21 10	\$1,128,935.96 28.29	%0	\$0.00 NA \$0.00 NA	\$0.00 NA	0\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total		31			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	
	HIBERNIA NATIONAL BANK Unavailable	35	\$10,122,758.84 71.02° \$4,129,737.76 28.98° \$14,252,496.60 100°	%0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total 31388XTK0	GMAC MORTGAGE CORPORATION	2			\$0.00 0 \$0.00 NA		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	5 7	\$651,410.41 78.76	%0	\$0.00 NA (\$0.00 NA				NA 0 \$0.00 N
31388XTN4	Unavailable	44			\$0.00 NA	\$0.00 N		A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 N
Total		44			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable		\$231,740.03 1.18 ⁰ \$19,339,552.65 98.82 ⁰ \$19,571,292.68 100 ⁰	%0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA				NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
Total 31388XTU8	HOMESIDE LENDING, INC.	2			\$0.00 NA					NA 0 \$0.00 N
Total	Unavailable	31	\$5,514,300.39 94.629	%0	\$0.00 NA (\$0.00 NA				NA 0 \$0.00 N
31388XU28	Unavailable	20			\$0.00 NA					NA 0 \$0.00 N
Total		20			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	37	\$5,424,094.62 96.23	%0 :	\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	HOMESIDE LENDING INC	39			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	
31388XU44 Total	HOMESIDE LENDING, INC. Unavailable	236	\$1,428,486.25 4.73° \$28,791,271.78 95.27° \$30,219,758.03 100°	%0 :	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA				NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00
	HOMESIDE LENDING, INC.	1			\$0.00 NA					NA 0 \$0.00 N
Total	Unavailable	69 70	\$8,267,602.29 98.24	%0	\$0.00 NA (\$0.00 NA				NA 0 \$0.00 N
31388XU69	HOMESIDE LENDING, INC.	24	\$2,512,057.88 13.79	%0	\$0.00 NA		0 \$0.00 N			NA 0 \$0.00 N
Total	Unavailable		\$15,822,836.21 86.39 \$18,334,894.09 1009		\$0.00 NA (0 \$0.00 N	A 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31388XU77	HOMESIDE LENDING, INC.	3	\$257,109.00 12.35		\$0.00 NA					NA 0 \$0.00 N
Total	Unavailable	16 19			\$0.00 NA (0 \$0.00 N	A 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31388XU85	HOMESIDE LENDING, INC.	3	\$382,597.00 14.66	%0	\$0.00 NA		0\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 N
. '	•	4						11 1		

Total	Unavailable	27 30			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XU93	Unavailable	21	\$3,034,295.03 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulidvaliable	21			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XUA0	HOMESIDE LENDING, INC.	17	\$1,596,322.90 8.44%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	146	\$17,309,623.19 91.56%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		163	\$18,905,946.09 100%	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388XUB8	HOMESIDE LENDING, INC.	5	1 00/0 000		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 32			\$0.00 NA 0 \$0.00 NA 0
31388XUC6	HOMESIDE LENDING, INC. Unavailable	37			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one virialist	45	10, 0, 0000		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XUD4	Unavailable	14	\$1,790,806.36 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one viriable	14			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XUE2	HOMESIDE LENDING, INC.	1	\$82,164.38 2.79%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$2,865,815.21 97.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$2,947,979.59 100%	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XUF9	HOMESIDE LENDING, INC.	1	\$78,000.00 0.56%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,952,730.42 99.44% \$14,030,730.42 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
2420071107	HOMESIDE LENDING INC		£104 000 7C 2 240/	0 00 00 00	
D1308XUG/	HOMESIDE LENDING, INC. Unavailable	30	420 1,000 011 0 012 170		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$3,233,489.08 100%	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388XUH5	HOMESIDE LENDING, INC.	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	54 59			\$0.00 NA 0 \$0.00 NA 0
		33			
31388XUJ1 Total	Unavailable	14 14			\$0.00 NA 0 \$0.00 NA 0
	VOLUME VENEZA EN EN EN EN EN EN EN EN EN EN EN EN EN				
31388XUK8	HOMESIDE LENDING, INC. Unavailable	13	1 2 /2 2 2 2 3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,271,177.67 100%	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XUL6	Unavailable	10	\$1,014,480.85 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,014,480.85 100%	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388XUM4	HOMESIDE LENDING, INC.	1	\$104,000.00 2.64%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 29	10,000,000		\$0.00 NA 0 \$0.00 NA 0
	VOLUMENT V PARTILLO TAVO				
31388XUN2	HOMESIDE LENDING, INC. Unavailable	11	\$193,600.00 10.3% (\$1,685,734.57 89.7% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,879,334.57 100%	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XUP7	Unavailable	40	\$5,369,018.71 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40	\$5,369,018.71 100%	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388XUQ5	HOMESIDE LENDING, INC.	23	1 //		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,808,438.39 92.67% \$35,404,302.18 100%		\$0.00 NA 0 \$0.00 NA 0
24200271122	WOM REGION A PRINCIPLE OF THE PRINCIPLE		#255 C54 00 C 200/	0 0000140	
31388XUR3	HOMESIDE LENDING, INC. Unavailable	48	1/		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		51	\$5,968,369.01 100%	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388XUS1	HOMESIDE LENDING, INC.	23	4 /5 1/22 12 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,624,257.86 81.47% (\$15,494,849.16 100% (\$0.00 NA 0 \$0.00 NA 0
	VOLUMENT V PARTILLO IAVO				
31388XUT9	HOMESIDE LENDING, INC. Unavailable	3 14	4 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XUU6	HOMESIDE LENDING, INC.	5	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 36			\$0.00 NA 0 \$0.00 NA 0
		30			
31388XUV4	HOMESIDE LENDING, INC. Unavailable	25	\$113,479.00 3.08% \$3,574,123.84 96.92%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26	1-7- /		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388XUW2	HOMESIDE LENDING, INC.	18	\$2,372,465.00 9.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,502,774.47 90.46% \$24,875,239.47 100%		\$0.00 NA 0 \$0.00 NA 0
31388XUX0	HOMESIDE LENDING, INC. Unavailable	12 36	\$1,226,236.00 22.59% \$4,202,703.24 77.41%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		48			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XUY8	Unavailable	21	\$2,992,058.96 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XVA9	HOMESIDE LENDING, INC.	12	\$1,627,232.00 6.97%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	175	\$21,712,286.30 93.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		187	\$23,339,518.30 100%	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388XVB7	HOMESIDE LENDING, INC. Unavailable	3 49	1 1 / 1 1 - 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	One variable	52 52			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388XVC5	HOMESIDE LENDING, INC.	8	\$859,467.00 15.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE EENDING, INC.	 		0 \$0.00[171]0	\$0.00 171 0 \$0.00 171 0 \$0.00 171 0 \$0.00 171

Description Description	Total	Unavailable	48				\$0.00	NA 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 N
THE COLOR THE COLOR PROPERTY OF THE COLO		HOMESIDE LENDING, INC										
MONTH STATE PROPERTY STATE PROPERTY STATE PROPERTY STATE S			11	\$757,985.08	67.84%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.00 N
Trans		A GINGINAL DAGA OVIDES CONDUITANAN OD DAVITA (ODD. INC.					,					
Companies		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.										0 \$0.00 N
Transport	31388XXH2	IRWIN MORTGAGE CORPORATION	13									
TABLE TABL		Unavailable										NA 0 \$0.00 N 0 \$0.00
The control The control	31388XY40	PLYMOLITH SAVINGS BANK	17	\$2 419 057 62	60 42% (\$0.00 NA 0	\$0.00	NA 0 \$0.00)NAO	\$0.00 NA	0.80.00	NA 0 \$0 00 N
TIREDELAND MORPHISAGE CORPORATION			11	\$1,584,955.45	39.58%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.00 N
Description		TURCE VALVOY MODELS A CIL CORROD ATTOM		, , , , , , , , , , , , , , , , , , , ,								
STORY TREE STATE			87	\$5,618,481.91	66.33%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.00 N
Insectable												
TIBSTATE TREY UNION MORTGAGE CORPORATION 26 VICON-27730 1195-05 20 VICON-27730			89	\$13,075,428.06	27.43%	\$0.00 NA 0						
Control Cont	Total		325	\$47,669,427.12	100%	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
STATE												
THEREXED PRIST ENDON MORTE AGE CORPORATION 141 12133.0E. 23 23 23 23 23 23 23 2		Chavanaute				\$0.00						0 \$0.00
Total		!				\$0.00 NA 0						
Description		Unavailable										NA 0 \$0.00 N 0 \$0.00
Description	31388XZG2	FIRST UNION MORTGAGE CORPORATION	16				\$0.00	NA 0 \$0.00)NA0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N
STREET PRIOR MORTGAGE CORPORATION		Unavailable		\$3,717,934.28	57.8%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00	
Description		EIRST LINION MORTCAGE CORPORATION										
TUBBEZZIAS FIRST UNION MORTGAGE CORPORATION 153 322.079.105.24 #9.579.0 \$0.001X-0			23	\$3,662,115.55	29.99%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.00 N
Charvestable												
SISSEX_ZIL FIRST UNION MORTGAGE CORPORATION 8.3 \$10.261 (686.06 8.77%) \$0.00 N.A. \$0.0												
Proceedable	Total		309	\$44,986,533.65	100%	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00
Tartal												
\$1388YAM FIRST UNION NORTGAGE CORPORATION 1 \$1,505,695,695,695,695,695,695,695,695,695,69		Chavanaore		, ,		\$0.00						0 \$0.00
Testal				4 //		\$0.00 NA 0						
\$1389Y297 MARKET STREET MORTGAGE CORPORATION 10 \$1,525,618.72 1007% 0 \$5.000 NA 0		Unavailable				\$0.00				\$0.00	0 \$0.00	0 \$0.00
STABSY2B7 MARKET STREET MORTGAGE CORPORATION	31388Y2A9	MARKET STREET MORTGAGE CORPORATION	10	\$1,526,618.72	100% (\$0.00	NA 0 \$0.00) NA 0			
Total	Total		10	\$1,526,618.72	100%		ĺ					
13389Y3F OHIO SAVINGS BANK 122 \$14,668,600.83 14,82%		MARKET STREET MORTGAGE CORPORATION										
Class	31388Y3P5	OHIO SAVINGS BANK	122	\$14.668.600.83	14.82% (\$0.00	NA 0 \$0.00)NAO	\$0.00 NA	0\$0.00	NA 0 \$0.00 N
31388Y407			552	\$84,299,310.01	85.18%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 N
Inavailable		OULO CAVINGO DANIV	Ť T				İ					
31388Y312		?	310	\$50,614,664.36	90.67%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 N
Unavailable							İ					
31388Y3Z3 OHIO SAVINGS BANK 34 \$4,314,481,48 43,47% 0 \$0.00 NA 0 \$0.00		,										
Unavailable	Total		39	\$4,800,888.55	100%		\$0.00	0 \$0.00) 0	\$0.00	0 \$0.00	
Total												
31388Y4A7 OHIO SAVINGS BANK 22 \$2,081,093.51 23.32% 0 \$0.00 NA 0						\$0.00				\$0.00	0 \$0.00	
Total						\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.00 N
31388Y4H2 OHIO SAVINGS BANK 7 \$1,324,688.31 9.33% 0 \$0.00 NA 0 \$0.00		Unavanaure				\$0.00				\$0.00	0 \$0.00	
Total			7			\$0.00 NA 0				\$0.00 NA	0\$0.00	
31388Y4J8 OHIO SAVINGS BANK 177 \$26,343,743.34 8.51% 0 \$0.00 NA 0 \$0.00		Unavailable										
Unavailable	31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%		\$0.00	NA 0 \$0.00) NA 0			NA 0 \$0.00 N
31388Y4K5 OHIO SAVINGS BANK 113 \$16,318,648.35 5.66%			1,580	\$283,092,724.59	91.49%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.00 N
Unavailable		OHIO SAVINGS BANK										
State Stat			1,497	\$272,103,970.70	94.34%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.00 N
Unavailable 281 \$44,765,532.05 97.85% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA												
Total 289 \$45,747,595.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00							\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
31388Y5E8 OHIO SAVINGS BANK 4 \$578,157.29 2.94% 0 \$0.00 NA 0 \$0						\$0.00						
Total 124 \$19,660,624.61 100% 0 \$0.00 0 \$0.00 0\$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00 NA 0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						\$0.00 NA 0						
Unavailable 39 \$5,974,739.62 96.41% 0 \$0.00 NA 0 \$0.00		Una vanau)IC										
Unavailable 39 \$5,974,739.62 96.41% 0 \$0.00 NA 0 \$0.00 NA							\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.00 N
			39	\$5,974,739.62			\$0.00	NA 0 \$0.00)NA	\$0.00 NA	\$0.00	NA 0 \$0.00 N

SHIPPY SHIPPY SAVENTS NANK SHIPPY SAVE	\$0.00
Treat	
13.88YP87 WASHINGTON MUTUAL BANK 28 \$1.427, 20.883 2.990 \$8.000	
BISSYNEES WASHINCTON MUTUAL BANK 26 S1,724,750,898,1599-00 \$5,000 \$A8 \$5,000 \$A8 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$	
Charvallable 2, 839,467,84 572-88 \$5,000 N.0, 0 \$5,000 \$0,000	
State Stat	\$0.00 NA
Discretable \$ \$339,018.01 \$0.009 \$0.00	
Total	\$0.00 NA
State	0.00 NA
Invasitable 2 \$148,000.00 1977, 62 5000, NAO \$0,000, NAO \$	
Total	
Unavailable 2 \$331,8820 812% 0 \$0,000 NA 0 \$0,	
Total	
Davailable	
Total	
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Total	
Unavailable	
31388YBE1 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 18 \$1,210,001.61 100%0 \$0.00 NA 0 \$0.00 NA	
Total	
Unavailable	
Total	
Total	
Unavailable	
Total	
Unavailable 3	
Total 16 \$1,863,644.35 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable 35 \$4,485,309.88 22.4% 0 \$0.00 NA 0 \$0.00	
Total 192 \$20,020,435.22 100% 0 \$0.00 \$0.00	
Unavailable	
31388YC34 WASHINGTON MUTUAL BANK, FA 46 \$5,941,052.71 16.68% 0 \$0.00 NA 0 \$0.	
Unavailable 189 \$29,681,878.74 83.32% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
Total 235 \$35,622,931.45 100% 0 \$0.00 0 \$0.0	
31388YC42 WASHINGTON MUTUAL BANK, FA 50 \$5,866,263.83 18.45% 0 \$0.00 NA 0	\$0.00 NA
Total 250 \$31,792,668.16 100% 0 \$0.00 0 \$0.00 0 \$0.00<	
WASHINGTON MOTULE BAINE, FA	\$0.00 NA
31388YC67 WASHINGTON MUTUAL BANK, FA 12 \$1,855,801.9384.32% 0 \$0.00 NA 0 \$0.0	
Unavailable 2 \$345,000.00 15.68% 0 \$0.00 NA	\$0.00 NA
31388YC75 WASHINGTON MUTUAL BANK, FA 32 \$4,769,300.18 46.12% 0 \$0.00 NA 0 \$0.	50.00 NA
Unavailable 38 \$5,571,408.26 \$5.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31388YC83 WASHINGTON MUTUAL BANK, FA 175 \$24,396,255.16 26.22% 0 \$0.00 NA 0 \$	
Unavailable	
31388YC91 WASHINGTON MUTUAL BANK, FA 15 \$2,349,069.22 2.38%0 \$0.00 NA 0 \$0.00	
Unavailable 611 \$96,296,014.21 \$97.62% 0 \$0.00 NA 0 \$0.0	
31388YCA8 WASHINGTON MUTUAL BANK 407 \$54,476,740.27 91.68% 0 \$0.00 NA 0 \$0.00	
Total 33 559,418,500.52 100% 0 50.00 0 \$0.00 0	
31388YCB6 WASHINGTON MUTUAL BANK 11 \$1,267,961.10 100% 0 \$0.00 NA	
	一

31388YCD2	WASHINGTON MUTUAL BANK, FA	37	\$3,050,932.98 59.49% 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 57	1 /1 /2 2022		\$0.00 NA 0 \$0.00 NA 0
31388YCE0	WASHINGTON MUTUAL BANK, FA	37	\$2,087,578.62 73.26% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 48	/		\$0.00 NA 0 \$0.00 NA 0
31388YCF7	WASHINGTON MUTUAL BANK, FA	33	\$1,673,674.01 82.9% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39	\$345,194.05 17.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31388YCG5	WASHINGTON MUTUAL BANK, FA	210	\$13,311,862.47 74.64% (\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	66		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	42			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	3	\$231,710.51 7.43%	0 \$0.00 NA 0	\$0.00 NA 0\$0.00
31388YCJ9	WASHINGTON MUTUAL BANK, FA		\$12,724,473.83 60.6%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MOTUAL BANK, FA Unavailable	52	\$8,271,495.28 39.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	LIA GUINGTON NO TEVAN DANV. DA		\$20,995,969.11 100% (\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	212	\$27,392,891.17 43.89% (\$35,015,574.29 56.11% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$62,408,465.46 100%		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388YCL4	WASHINGTON MUTUAL BANK, FA Unavailable	267	\$53,423,019.63 53.59% (\$46,271,540.57 46.41% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$99,694,560.20 100%		\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	218	\$54,982,053.97 57.91% (\$39,955,986.00 42.09% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$94,938,039.97 100%		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	76	\$40,247,774.45 73.87% (\$14,234,384.51 26.13% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$54,482,158.96 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388YCP5	WASHINGTON MUTUAL BANK, FA Unavailable	18 17	1-77		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$6,254,520.51 100% (\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388YCQ3	WASHINGTON MUTUAL BANK, FA Unavailable	48 13	1-77		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		61	\$11,436,894.42 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388YCR1	WASHINGTON MUTUAL BANK, FA Unavailable	11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388YCS9	WASHINGTON MUTUAL BANK, FA Unavailable		\$45,622,987.58 53.89% (\$39,030,349.98 46.11% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$84,653,337.56 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388YD33 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,259,818.59 100% (\$20,259,818.59 (\$20,259,818.59 (\$20,259,818.59 (\$20,259,818.59 (\$20,259,		\$0.00 NA 0 \$0.00 NA 0
31388YD41	GMAC MORTGAGE CORPORATION	60	\$5,218,438.45 100% (0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		60	\$5,218,438.45 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388YD58	WITMER FUNDING, LLC Unavailable	26	10/10/10/10/10/10/10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388YD66	GMAC MORTGAGE CORPORATION Unavailable	43 23			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		66	\$11,858,506.08 100%	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388YD82 Total	COMPASS BANK	10 10			\$0.00 NA 0 \$0.00 NA 0
31388YDA7	WASHINGTON MUTUAL BANK, FA	265	\$35,041,583.40 40.03% (\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	321	\$52,499,965.90 59.97% (\$ 87,541,549.30 100% (\$	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA		\$18,862,557.15 27.02%		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	333	\$50,953,148.29 72.98% (\$69,815,705.44 100% (\$69,815	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA		\$20,488,098.05 28.88% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	353	\$50,466,056.77 71.12% (\$70,954,154.82 100% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$103,231.80 9.95%	0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	WASHINGTON MUTUAL BANK, FA	32			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$347,613.98 19.91%	\$0.00 NA 0	\$0.00 NA 0\$0.00
	WASHINGTON MUTUAL BANK, FA		\$13,119,014.05		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	190	\$13,655,791.16 51%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MITTIAL DANIZ FA				
	WASHINGTON MUTUAL BANK, FA Unavailable	110 112	\$7,508,395.35 52.76% 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	WACHINGTON MITTIAL DANIZ DA		\$14,230,342.91 100% (\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388YDJ8	WASHINGTON MUTUAL BANK, FA	204	\$12,148,911.80 51.75% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$11,327,728.92 \$23,476,640.72						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 NA	A.
31388YDK5	WASHINGTON MUTUAL BANK, FA	22				-		_							\$0.00 N	_
Total	Unavailable	18 40							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	7
	GMAC MORTGAGE CORPORATION Unavailable	19 26													\$0.00 NA \$0.00 NA	
Total	Unavaliable	45							0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 NZ	7
31388YDS8	WITMER FUNDING, LLC Unavailable	25 51													\$0.00 NA \$0.00 NA	
Total	Unavariable		\$12,903,048.94					_	0 \$0.00		\$0.00		\$0.00		\$0.00	-
31388YDT6	WITMER FUNDING, LLC Unavailable	112 44	\$18,450,129.38 \$8,029,189.42												\$0.00 NA	
Total		156	\$26,479,318.80						0 \$0.00		\$0.00		\$0.00		\$0.00	-
31388YDU3	WITMER FUNDING, LLC Unavailable	37 30	\$5,405,355.78	47.47% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	
Total			\$11,387,821.19						0 \$0.00		\$0.00		\$0.00		\$0.00	
31388YE24 Total	COMPASS BANK	19 19							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA	7
31388YE32 Total	COMPASS BANK	12 12							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA	Ā
	COMPASS BANK		\$40,532,857.05												\$0.00 NA	¥.
Total			\$40,532,857.05						0 \$0.00		\$0.00		\$0.00		\$0.00]
31388YEC2 Total	COMPASS BANK	33 33							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	7
	COMPASS BANK	10													\$0.00 NA	<u>X</u>
Total 31388YEE8	COMPASS BANK	33							0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 NA	
Total	DOMESTIC DESIGNATION OF THE PROPERTY OF THE PR	33							0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 N2	=
31388YEF5 Total	COMPASS BANK		\$11,318,207.97 \$11,318,207.97						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA	1
	COMPASS BANK		\$24,121,307.50												\$0.00 N	Ā
Total	COMPACS DANIV		\$24,121,307.50					П	0 \$0.00	П	\$0.00		\$0.00		\$0.00	_
31388YEH1 Total	COMPASS BANK		\$25,842,638.34 \$25,842,638.34						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	1
31388YEJ7 Total	COMPASS BANK	38 38						-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 NA	1
	COMPASS BANK	40					\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	Ā
Total			\$4,946,002.87				\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	
31388YEN8 Total	COMPASS BANK		\$12,205,693.16 \$12,205,693.16			0	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	1
31388YEP3 Total	COMPASS BANK		\$12,629,346.42 \$12,629,346.42			-	\$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA	<u>Z</u>
	COMPASS BANK		\$2,712,940.93												\$0.00 NA	
Total			\$2,712,940.93				\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	
31388YER9 Total	COMPASS BANK	22 22			-	_			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	1
	COMPASS BANK		\$12,692,507.70												\$0.00 N	7
Total 31388YEU2	COMPASS BANK		\$12,692,507.70 \$43,284,417.65						0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00 N	1
Total	LOWERDS DANK		\$43,284,417.65 \$43,284,417.65				\$34,473.40 \$34,473.40		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 NA	-
31388YEV0 Total	COMPASS BANK		\$16,446,266.46 \$16,446,266.46					_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 NA	7
31388YEW8	COMPASS BANK	76	\$4,858,698.34	100% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	Ā
Total	COMPACE DANY	76							0 \$0.00		\$0.00		\$0.00		\$0.00	-
31388YEX6 Total	COMPASS BANK	16 16	\$1,076,043.81 \$1,076,043.81						0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA	7
31388YEY4 Total	COMPASS BANK	21 21							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 NA	7
	COMPASS BANK	36													\$0.00 N	X
Total		36	\$1,845,035.19	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	
	UNION PLANTERS BANK NA Unavailable	44		75.49%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	
Total	INION N. ANTERC BANK N.		\$10,096,220.05						0 \$0.00		\$0.00		\$0.00		\$0.00	-
31388YT36 Fotal	UNION PLANTERS BANK NA Unavailable	23 51 74	\$6,603,295.29	71.28%	\$0.00	NAC	\$0.00	NΑ		NA (NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00	
	UNION PLANTERS BANK NA	13													\$0.00 \$0.00 NA	-
Total	Unavailable	47		81.21%	\$0.00	NAC	\$0.00	NA		NA (NA 0		NA 0	\$0.00 NA \$0.00 NA	
	UNION PLANTERS BANK NA	1	\$250,000.00												\$0.00 N	X
												<u> </u>		T		1

Total	Unavailable		\$9,831,524.40 \$10,081,524.40				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
							
31388YT77	UNION PLANTERS BANK NA Unavailable	60	11111				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		66	\$10,046,258.83	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388YT85	UNION PLANTERS BANK NA	19					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 81	\$7,650,874.62 \$10,016,703.83				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388YTQ5	MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	MARCH STREET MONTONES COM GRANDON	12					080.00 080.00 080.00
31388YTR3	MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$2,348,781.87	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388YTS1 Total	MARKET STREET MORTGAGE CORPORATION	11 11					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388YTT9	UNION PLANTERS BANK NA Unavailable	13 56					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69	\$10,065,623.06				0 \$0.00 0 \$0.00 0 \$0.00
31388YTU6	UNION PLANTERS BANK NA	19					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 52					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388YTV4	UNION PLANTERS BANK NA	25	\$3,325,895.91	33.81% (\$0.00 NA 0	\$0.00[NA]0[\$0.00[NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	45	\$6,511,612.32	66.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		70	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00 0 \$0.00
31388YTW2	UNION PLANTERS BANK NA Unavailable	15 25		37% C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,038,166.46				0 \$0.00 0 \$0.00 0 \$0.00
31388YTY8	UNION PLANTERS BANK NA	13	4 / /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 84					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388YTZ5	UNION PLANTERS BANK NA	10	\$1,752,753.01	17 61% (\$0.00 NA 0	\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	48	\$8,202,688.79	82.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		58	\$9,955,441.80	100%	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31388YU26	UNION PLANTERS BANK NA Unavailable	31 62					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		93					0\$0.00 0\$0.00 0\$0.00
31388YUA8	UNION PLANTERS BANK NA	20					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 71					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22 26% (\$0.00 NA 0	\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	59	\$7,625,954.29	77.74%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		79				\$0.00 0 \$0.00	
31388YUC4	UNION PLANTERS BANK NA Unavailable	29 51	\$3,315,170.26 \$6,760,778.75				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,075,949.01				0 \$0.00 0 \$0.00 0 \$0.00
31388YUD2	UNION PLANTERS BANK NA	21					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 6 5	\$7,327,511.16 \$10,088,786.98				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388YUE0	UNION PLANTERS BANK NA	19	\$2,739,987.24	27.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 62	\$7,237,693.15	72.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
		02					
31388YUF7	UNION PLANTERS BANK NA Unavailable	40	4-7 7	82.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49	\$10,094,420.53	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388YUG5	UNION PLANTERS BANK NA Unavailable	6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallaute	15					0 \$0.00 0 \$0.00 0 \$0.00
31388YUH3	UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 132	\$5,196,165.22 \$10,039,126.22				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388YUJ9	UNION PLANTERS BANK NA	39					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$7,773,904.65	57.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		81	\$13,513,660.86	100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388YUK6	UNION PLANTERS BANK NA Unavailable	16 32					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		48					0\$0.00 0\$0.00 0\$0.00
31388YUL4	UNION PLANTERS BANK NA	40	1-7- 7				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 84					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	33					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$6,947,466.99	72.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		84	\$9,610,107.92	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388YUN0	UNION PLANTERS BANK NA Unavailable	5					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont	14					0 \$0.00
31388YUP5	UNION PLANTERS BANK NA	2	\$333,561.93				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,083,873.64	76.47%			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
. '	•	2	- '				

Total	1	9	\$1,417,435.57 100% 0	\$0.00 0	\$0.00 0 0 0 0 0 0	0 \$0.00 0 \$0.00
31388YUQ3	UNION PLANTERS BANK NA	48			\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	50 98		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388YUR1	UNION PLANTERS BANK NA	52	4 - / - /		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	27 79	1 - / /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388YUS9	UNION PLANTERS BANK NA	77	4 - 7 - 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	27 104			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388YUT7	UNION PLANTERS BANK NA	50		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	35 85			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388YUU4	UNION PLANTERS BANK NA	68	4 /- /	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	19 87	. , . ,	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388YUV2	UNION PLANTERS BANK NA	75		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	90	4 / /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388YUY6	UNION PLANTERS BANK NA	47	1 - / /	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	37 84	1 / 1 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388YUZ3	UNION PLANTERS BANK NA	27	\$2,437,525.07 35.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 63	4 / 5 /5 1 5 15 15 15		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388YVD1	CITIMORTGAGE, INC.		\$60,749,054.29 33.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable		\$121,170,651.52 66.61% 0 \$181,919,705.81 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388YVE9	CITIMORTGAGE, INC.	199	\$23,327,738.79 46.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable		\$27,115,206.69 53.75% 0 \$50,442,945.48 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388YVF6	CITIMORTGAGE, INC.	42	\$4,355,910.53 43.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	58 100	\$5,724,461.65 56.79% 0 \$10,080,372.18 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388YVG4	CITIMORTGAGE, INC.	6	\$921,430.56 7.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,211,988.46 92.98% 0 \$13,133,419.02 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388YVH2	CITIMORTGAGE, INC.	99	\$16,672,242.36 20.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$64,214,056.34 79.39% 0 \$80,886,298.70 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388YVJ8	CITIMORTGAGE, INC.	71	\$10,299,176.29 33.1% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable		\$20,820,112.69 66.9% 0 \$31,119,288.98 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388YVK5	CITIMORTGAGE, INC.	10	\$1,118,807.47 23.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 34			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388YVL3	CITIMORTGAGE, INC.	22			\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		22			\$0.00 0 0 0 0 0 0 0 0	
	CITIMORTGAGE, INC. Unavailable	18	\$3,095,797.73 69.9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		26			\$0.00 0 0 0 0 0 0 0 0	
31388YVN9	CITIMORTGAGE, INC. Unavailable	148	\$20,490,804.31 45% 0 \$25,045,151.66 55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$45,535,955.97 100% 0		\$0.00 0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	38 39	\$5,602,025.73 55.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	CONTRACTOR OF THE		\$10,100,671.38 100% 0		\$0.00 0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	15 9	\$1,255,726.12 46.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	CITIN ADDITION OF THE	24			\$0.00 0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	836	\$48,004,481.75 23.27% 0 \$158,273,440.37 76.73% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	CUTT (ODTO A OD. DVC		\$206,277,922.12 100% 0		\$0.00 0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	145	\$5,868,788.91 17.61% 0 \$27,457,327.96 82.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	CITIMONTCACE INC		\$33,326,116.87 100% 0		\$0.00 0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	1,323	\$61,620,325.38 19.4% 0 \$256,033,896.53 80.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	CITIN (OPTICA CIT. INC.		\$317,654,221.91 100% 0		\$0.00 0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	125	\$3,992,250.85 16.18% 0 \$20,680,794.06 83.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	CUTTO AODTICA CEL INC		\$24,673,044.91 100% 0		\$0.00 0 \$0.00 0 \$0.00	
31388YYJ5	CITIMORTGAGE, INC. Unavailable	68	\$10,694,293.72 44.21% 0 \$13,496,393.45 55.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	CONTRACTOR OF THE		\$24,190,687.17 100% 0		\$0.00 0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC.	115	\$19,692,189.55 48.28% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$21,095,202.43 51.729 \$40,787,391.98 100%		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00			50.00 NA 0 \$0.00 50.00 0 \$0.00	
31388VVM8	CITIMORTGAGE, INC.	15	\$1,760,407.80 46.49	60 \$0.00 NA	0 \$0.00 NA 0 \$0.00) NA	0 \$0 00 NA 0 \$	SO 00 NA 0\$0 0	0 NA
	Unavailable	18	\$2,033,338.42 53.69	60 \$0.00 NA	\$0.00 NA 0 \$0.00	NA	0\$0.00 NA 0	0.00 NA 0 \$0.0	0 NA
Total		33	\$3,793,746.22 100%	60 \$0.00	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$	60.00 0 0 0 0 0	9
31388YYN6	CITIMORTGAGE, INC.	29	4 /2 2 2/ 2 2 2 2 2						
Total	Unavailable	30 59			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00			60.00 NA 0 \$0.00	
31388YYP1	CITIMORTGAGE, INC.	64	\$3,917,329.90 49.059	60 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NΔ	080.00 NA 08	SO OO N A O SO O	ONA
313001111	Unavailable	62	\$4,068,867.36 50.95%	60 \$0.00 NA	\$0.00 NA 0 \$0.00	NA	0\$0.00 NA 0	60.00 NA 0 \$0.0	0NA
Total		126	\$7,986,197.26 100%	60 \$0.00	0 \$0.00 0 \$0.00	<u> </u>	0 \$0.00 0 \$	60.00 0 0 0 0	0
31388YYQ9	CITIMORTGAGE, INC.	15							
Total	Unavailable	29 4 4	1 /2 2 2 /		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.0 0			60.00 NA 0 \$0.00 60.00 0 \$0.0	
31388YZ62	MADIVET CTREET MODTC ACE CORDONATION	7	6042 202 17 1000	(0	0 \$0.00 NA 0 \$0.00	NIA	000000000	0.00 N A 100.00	ONA
Total	MARKET STREET MORTGAGE CORPORATION	7	40.00,000.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00			60.00 NA 0 \$0.00	
31389A2U6	OHIO SAVINGS BANK	5	\$637,913.77 39.649	60 \$0.00 NA	0 \$0.00 NA 0\$0.00) NA	0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00	0 NA
	Unavailable	7	\$971,465.05 60.369	60 \$0.00 NA	\$0.00 NA 0 \$0.00	NA	0\$0.00 NA 0	60.00 NA 0 \$0.00	0 NA
Total		12	\$1,609,378.82 100%	60 \$0.00	0 \$0.00 0 \$0.00	<u> </u>	0 \$0.00 0 \$	60.00 0 \$0.0	
31389A3A9	OHIO SAVINGS BANK Unavailable	18	 	1 1 1 1 1 1 1					
Total	Olidvalidule	26	1 /2 2/22 2 2		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00			60.00 NA 0 50.00	
31389A3U5	Unavailable	11	\$2,202,157.84 1009	60 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0\$0.00 NA 0	50.00 NA 0.50 0	0 NA
Total		11			0 \$0.00 0\$0.00		0 \$0.00	60.00 0 \$0.0	
31389A3V3	Unavailable	16	10/000/0000			NA			
Total		16	\$3,563,298.13 100%	6 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 0	0 \$0.00	0
	ALLIANCE MORTGAGE COMPANY (NERO)	18	4 / /			NA	0\$0.00 NA 0		
Total		18	\$1,039,195.74 100%	60 \$0.00	0 \$0.00 0 \$0.00	9	0 \$0.00 0 5	60.00 0 \$0.0	
31389A3X9	ALLIANCE MORTGAGE COMPANY (NERO)	13	4 / 5 / 5 0 0 0 0 0 0 0						
Total	Unavailable	12 20			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.0 0			60.00 NA 0 \$0.00 60.00 0 \$0.00	
31389A3Y7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00 18.689	60 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NΔ	0.50.00 NA 0.5	SO OO NA OSO O	OΝΔ
	Unavailable Unavailable	7	\$1,284,000.00 81.329	60 \$0.00 NA	\$0.00 NA 0 \$0.00	NA	0\$0.00 NA 0	60.00 NA 0 \$0.00	0 NA
Total		9	\$1,579,000.00 100%	60 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 5	60.00 0 \$0.0	0
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO)	3	10 1/10 110 110						
Total	Unavailable	5	4.00,000.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00			60.00 NA 0 \$0.00	
31389A4A8	Unavailable	9	\$2,040,500.00 1009	60 \$0.00 NA	0 \$0.00 NA 0 \$0.00) NA	0 \$0 00 NA 0 \$	50 00 NA 0\$0 0	0 NA
Total	Chavimable	9			0 \$0.00 0\$0.00	_		0 \$0.00	
31389A4B6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00 7.519	60 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0\$0.00 NA 0	50.00 NA 0 \$0.0	0 NA
Total	Unavailable	24 27	\$5,844,758.04 92.49%	60 \$0.00 NA		NA	0\$0.00 NA 0	60.00 NA 0 \$0.00 60.00 0 \$0.00	0 NA
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	17 9							
Total			\$1,787,530.61 100%					0.00 0 \$0.0	
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61 52.549	60 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0\$0.00 NA 0		
Total	Unavailable	4	\$1,093,000.00 47.469 \$2,302,978.61 1009					0.00 NA 0 \$0.00 0.00 0 \$0.0	
									П
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	4	\$261,000.00 22.079 \$921,800.00 77.939						
Total		5	\$1,182,800.00 100%	6 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0	0,00	0
31389A4F7	ALLIANCE MORTGAGE COMPANY (NERO)	1	1 2 / 2 2 2 2						
Total	Unavailable	12 13			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.0 0			80.00 NA 0 \$0.00 80.00 0 \$0.0	
	ALLIANCE MORTGAGE COMPANY (NERO)	19							$\neg \neg$
	Unavailable	2	\$113,500.00 9.68%	60 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0\$0.00 NA 0	60.00 NA 0 \$0.0	0 NA
Total		21	\$1,172,300.00 100%	60 \$0.00	0 \$0.00 0 \$0.00)	0 \$0.00 0 5	60.00 0 \$0.0	0
31389A4H3	ALLIANCE MORTGAGE COMPANY (NERO)	20							
Total	Unavailable	21	400,000100 11021				0 \$0.00 0	60.00 NA 0 \$0.00 60.00 0 \$0.00	
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05 34.349	60 \$0.00 NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$	60.00 NA 01\$0.00	0NA
	Unavailable	15	\$3,491,650.00 65.669	60 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0\$0.00 NA 0	60.00 NA 0 \$0.00	0 NA
Total		27						60.00 0 \$0.0	
31389A4K6	REGIONS MORTGAGE, INC. Unavailable		\$8,079,255.39 73.059 \$2,980,232.13 26.959						
Total	One variable		\$11,059,487.52 100%		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00			60.00 NA 0 50.00	
31389A4L4	REGIONS MORTGAGE, INC.	125	\$8,334,601.74 83.279	60 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0\$0.00 NA 08	0.00 NA 0 \$0.0	0 NA
	Unavailable	25	\$1,675,118.40 16.739	60 \$0.00 NA	\$0.00 NA 0 \$0.00	NA	0\$0.00 NA 0	60.00 NA 0 \$0.0	0NA
Total		150	\$10,009,720.14 100%		0 \$0.00 0 \$0.00			60.00 0 \$0.0	
31389A4M2	REGIONS MORTGAGE, INC. Unavailable	88 18	4-7- 7						
Total	O THE TAMBOL	106			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00			60.00 NA 0 50.0	
31389A4N0	REGIONS MORTGAGE, INC.	31	\$3,555,027.75 64.629	60 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0\$0.00 NA 08	0.00 NA 0 \$0.0	0 NA
	Unavailable	17	\$1,946,759.55 35.38%	60 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0\$0.00 NA 0	60.00 NA 0 \$0.00	0 NA
Total		48	\$5,501,787.30 100%					60.00 0 \$0.0	V
	İ				1 11		11 11		

31389A4P5	REGIONS MORTGAGE, INC.	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$11,007 IES 570		0 0	\$0.00 NA 0\$0.00
31389A4S9 Total	AMERICAN HOME FUNDING INC.	16 16			A 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31389A4U4	AMERICAN HOME FUNDING INC.	76	\$14,847,810.36 98.97%	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 77	\$154,163.86 1.03% \$15,001,974.22 100%		A 0	\$0.00 NA 0 \$0.00 NA 0
31389A4V2	AMERICAN HOME FUNDING INC.		\$14,240,968.76 94.87%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$769,596.84 5.13% \$15,010,565.60 100%		A 0 0	\$0.00 NA 0 \$0.00 NA 0
31389A4W0	AMERICAN HOME FUNDING INC.	-	\$11,990,387.45 92.03%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	90	\$1,038,506.50 7.97% \$13,028,893.95 100%		A 0 0	\$0.00 NA 0 \$0.00 NA 0
31389A4X8	AMERICAN HOME FUNDING INC.		\$14,539,910.00 96.71%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	87	\$494,500.00 3.29% \$15,034,410.00 100%		0	\$0.00 NA 0\$0.00
31389A4Y6 Total	AMERICAN HOME FUNDING INC.	13 13	1 /- /		A 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	AMERICAN HOME FUNDING INC.		\$13,989,650.00 98.93%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$152,000.00 1.07% \$14,141,650.00 100%	0 \$0.00 N		\$0.00 NA 0\$0.00
31389A5A7	AMERICAN HOME FUNDING INC.	43	\$7,492,182.82 100%	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43	\$7,492,182.82 100%	0 \$0.00	0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	12	1 / 1/ 1/ 1/ 1/	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0
Total			\$14,246,325.58 100%		0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	64	\$361,700.00 4.39%	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0
Total	A CENTRAL VIOLET PLANTING INC	68			0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A5D1 Total	AMERICAN HOME FUNDING INC.	44 44			0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 N
31389A5J8 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23 23			A 0	\$0.00 NA 0 \$0.00 NA 0
31389A5K5 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$22,253,131.86 100% \$22,253,131.86 100%		A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389A5L3 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12 12			A 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 O\$0.00 O\$0.00
31389A5M1 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16 16	*		A 0	\$0.00 NA 0 \$0.00 NA 0
31389A5N9 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$25,477,775.01 100% \$25,477,775.01 100%		A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00
	Unavailable	155				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15			0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A5R0 Total	Unavailable	13 13	1 //		A 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable	15			\rightarrow	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15			0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A5V1 Total	HOMESIDE LENDING, INC. Unavailable	16 17	\$2,811,387.79 94.59%	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0
	HOMESIDE LENDING, INC.	3				\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	46 49	\$6,200,538.27 93.88%	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0
	HOMESIDE LENDING, INC.	29				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$44,909,915.75 91.8% \$48,918,883.01 100%	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0
31389A5Y5	HOMESIDE LENDING, INC.	1	\$60,596.49 0.27%	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,575,546.15 99.73% \$22,636,142.64 100%		A 0	\$0.00 NA 0 \$0.00 NA 0
	HOMESIDE LENDING, INC.	22	1-7 -7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,047,474.06 91.91% \$39,218,287.08 100%		A 0 0	\$0.00 NA 0 \$0.00 NA 0
31389A6A6	HOMESIDE LENDING, INC.		\$2,458,071.72 5.07%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$46,001,763.79 94.93% \$48,459,835.51 100%		A 0	\$0.00 NA 0\$0.00
31389A6B4	HOMESIDE LENDING, INC. Unavailable	2 45				\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	No. of the state o	45			0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A6C2	HOMESIDE LENDING, INC. Unavailable	2 57	1 ,			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		59			0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A6D0	HOMESIDE LENDING, INC. Unavailable	119	\$163,884.29 0.97% \$16,701,078.59 99.03%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		1		\$0.001	110	30.00 171 0 30.00 171 0 30.00 171 0 30.00 171

Total		120	\$16,864,962.88 100%	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A6E8 Total	Unavailable	18 18			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00
31389A6F5	Unavailable	33			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A6J7	HOMESIDE LENDING, INC. Unavailable		\$24,789,101.00 96.46%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		171	\$25,698,256.00 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A6K4	HOMESIDE LENDING, INC. Unavailable		\$1,053,725.00 6.66% \$14,769,069.09 93.34%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	HOMEGIDE A ENIDING INC		\$15,822,794.09 100% \$698,512.00 3.78%		\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31389A6L2 Total	HOMESIDE LENDING, INC. Unavailable		\$17,793,425.94 96.22% \$18,491,937.94 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31389A6N8	HOMESIDE LENDING, INC.	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 41	\$6,396,685.35 95.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31389AA86	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59 4.16%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.0
31389AA94	Unavailable	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389AAE3	Unavailable	26			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Onevenante	26			\$0.00 NA 0\$0.00
31389AAF0 Total	Unavailable		\$19,868,936.72 100% \$19,868,936.72 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31389AAG8	Unavailable	102	\$16,289,441.13 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,289,441.13 100%		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31389AAY9 Total	Unavailable	14 14	4 //		\$0.00 NA 0\$0.00
31389AB28	IRWIN MORTGAGE CORPORATION Unavailable	1 5	402,100100 012010		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	6	, , , , , , , , , , , , , , , , , , , ,		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389ABN2	IRWIN MORTGAGE CORPORATION Unavailable	14 30	4 //		\$0.00 NA 0 \$0.00 NA 0
Total		44	\$6,781,750.00 100%	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31389ABP7	IRWIN MORTGAGE CORPORATION Unavailable	18 36	\$5,778,600.00 64.59%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	IRWIN MORTGAGE CORPORATION	18			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavilable	38 56	\$6,347,580.00 71.8%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	IRWIN MORTGAGE CORPORATION	29			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	34 63	1 / 22/2 232	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31389ABS1	IRWIN MORTGAGE CORPORATION	24			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	61 8 5	\$9,296,988.00 70.57% \$13,173,788.00 100%		\$0.00 NA 0 \$0.00 NA 0
31389ABT9	IRWIN MORTGAGE CORPORATION Unavailable	7	4-,,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Shirtunable	55			\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31389ABU6	IRWIN MORTGAGE CORPORATION Unavailable	10 1	\$94,000.00 8.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	12 14	\$2,004,925.00 64.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31389ABX0	IRWIN MORTGAGE CORPORATION	18			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	54		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00 24.98%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 53	1., . ,		\$0.00 NA 0 \$0.00 NA 0
31389ABZ5	IRWIN MORTGAGE CORPORATION	11	1 / 1/ 1 11 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,177,050.00 86.88% \$11,713,817.00 100%		\$0.00 NA 0 \$0.00 NA 0
31389AC27	CORINTHIAN MORTGAGE CORPORATION Unavailable	6	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389AC35	CORINTHIAN MORTGAGE CORPORATION Unavailable	22 10	\$1,201,075.00 28.48%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32	\$4,217,775.00 100%	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31389ACW1	CORINTHIAN MORTGAGE CORPORATION Unavailable	15	\$2,546,892.85 70.63%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	1	24		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

Unavailable	N MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	\$0.00	NΔ	0 \$0.00	NA) \$0 00	NAI) \$0.00	NAIO	\$0.00	NAIO	\$0.00 N
31389ACY7 CORINTHIAN Unavailable Total		65	\$10,087,371.60 \$22,006,980.26	45.84%	\$0.00	NA		NA		NA		NA 0		NA 0	\$0.00 N
Unavailable Total															
31389ACZ4	N MORTGAGE CORPORATION	11 17													\$0.00 N
Unavailable		28					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
Total	N MORTGAGE CORPORATION	5	1/-												\$0.00 N
Unavailable		7 12	\$812,449.35 \$1,348,290.80				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N
Unavailable	N MODTC A CE CODDOD ATION	17	\$2.572.500.00	42 500/ (60.00					П					\$0.00 N
31389AEH2	N MORTGAGE CORPORATION	17 26	1 /- /												\$0.00 N \$0.00 N
Unavailable		43	\$6,041,101.49	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00
Total Image: Content of Co	N MORTGAGE CORPORATION	49													\$0.00 N
Unavailable		36 85	4 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N
Unavailable	N MODEC A CE CODDOD ATION		#001 770 00	52.00/				DT A	000.00						CO 00 N
CORINTHIAN Unavailable U	N MORTGAGE CORPORATION	8 8	\$780,750.00	46.4%	\$0.00										\$0.00 N \$0.00 N
Unavailable		16	\$1,682,520.00	100%	0 \$0.00	-	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	0	\$0.00
Total	N MORTGAGE CORPORATION	9													\$0.00 N
Unavailable		11 20	. , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N
Unavailable	NIHATTAN MODTCA CE CODDOD ATION	155													
CHASE MANF Unavailable	NHATTAN MORTGAGE CORPORATION	=	\$29,198,780.87 \$10,975,789.00				0 \$0.00	NA							\$0.00 N \$0.00 N
Unavailable			\$40,174,569.87				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
Total	NHATTAN MORTGAGE CORPORATION		\$29,124,383.07												\$0.00 N
CHASE MANF			\$12,453,822.90 \$41,578,205.97			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N
Unavailable	NHATTANI MODTCA CE CODDORATION														
Total	NHATTAN MORTGAGE CORPORATION		\$28,185,484.54 \$11,927,170.36		\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N
Unavailable			\$40,112,654.90				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
Total	NHATTAN MORTGAGE CORPORATION		\$20,646,648.69												\$0.00 N
CHASE MANF Unavailable			\$14,103,870.55 \$34,750,519.24				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N
Unavailable	WAATTAN NORTH OF CORRESPONDENT				İ										
Cotal	NHATTAN MORTGAGE CORPORATION	50 31	\$5,911,315.13	41.13%	\$0.00										\$0.00 N \$0.00 N
Unavailable			\$14,371,684.52				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
Cotal	NHATTAN MORTGAGE CORPORATION		\$14,163,712.67												\$0.00 N
CHASE MANF Unavailable			\$13,755,550.78 \$27,919,263.45				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N
Unavailable	NUATTANI MODECA CE CORRORATION														
CHASE MANF Unavailable	NHATTAN MORTGAGE CORPORATION	14 13													\$0.00 N
Unavailable Itasayalable Ita		27	\$4,165,387.03	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00
CHASE MANF Unavailable CHASE MANF CHASE MANF CHASE MANF CHASE MANF CHASE MANF CHASE MANF CHASE MANF CHASE MANF CHASE MANF CHASE MANF CHASE MANF CHASE MANF CHASE MANF CHASE MANF CHASE MANF CHASE MANF CHASE MANF CHASE MANF C	NHATTAN MORTGAGE CORPORATION	14													\$0.00 N
CHASE MANF Unavailable		16 30					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N
Unavailable	NIHATTANI MODTC ACE CORDOD ATION		, , , , , ,					П		П		\Box			\$0.00 N
CHASE MANF Unavailable	NHATTAN MORTGAGE CORPORATION	40 15	\$2,871,401.04	31.07%	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Unavailable		55	\$9,242,057.03	100%	\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00
CHASE MANF Unavailable	NHATTAN MORTGAGE CORPORATION	45													\$0.00 N
S1389ALU5 CHASE MANH Unavailable S1389ALV3 CHASE MANH Unavailable S1389ALW1 CHASE MANH Unavailable S1389ALW1 CHASE MANH Unavailable S1389ALW2 CHASE MANH Unavailable S1389ALY3 CHASE MANH Unavailable S1389ALY4 CHASE MANH Unavailable S1389ALY5 CHASE MANH Unavailable S1389AM26 CHASE MANH Unavailable S1389AM26 CHASE MANH Unavailable S1389AM34 CHASE MANH Unavailable S1389AM34 CHASE MANH Unavailable		44 89	\$8,577,110.07 \$17,237,984.52				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N
Unavailable Gotal B1389ALV3 CHASE MANF Unavailable Gotal B1389ALW1 CHASE MANF Unavailable Gotal CHASE MANF Unavailable Gotal CHASE MANF Unavailable Gotal B1389ALY7 CHASE MANF Unavailable Gotal CHASE MANF Unavailable Gotal GOTAL GOTA	NIHATTANI MODTCACE CODDODATIONI		\$20,504,416.91												
CHASE MANE Unavailable	NHATTAN MORTGAGE CORPORATION	104	\$19,784,086.30	49.11%	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N
Unavailable		211	\$40,288,503.21	100%	\$0.00	F	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	0	\$0.00
Fotal B1389ALW1 CHASE MANF Unavailable Fotal CHASE MANF Unavailable Fotal CHASE MANF Unavailable Fotal B1389ALY7 CHASE MANF Unavailable Fotal CHASE MANF Unavailable Fotal CHASE MANF Unavailable Fotal Unavailable Fotal Unavailable Fotal Unavailable Fotal Unavailable	NHATTAN MORTGAGE CORPORATION		\$21,839,858.37												\$0.00 N
1389ALW1 CHASE MANH Unavailable 1389ALX9 CHASE MANH Unavailable 1389ALY7 CHASE MANH Unavailable 1389AM26 CHASE MANH Unavailable 1389AM26 CHASE MANH Unavailable 1389AM34 CHASE MANH Unavailable			\$16,413,264.47 \$38,253,122.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N
Unavailable 1389ALX9 CHASE MANF Unavailable 1389ALY7 CHASE MANF Unavailable 1389ALY7 CHASE MANF Unavailable 1389AM26 CHASE MANF Unavailable 1389AM34 CHASE MANF Unavailable 1389AM34 CHASE MANF Unavailable	NIHATTANI MODTCA CE CODDODATIONI														
1389ALX9 CHASE MANH Unavailable 1389ALY7 CHASE MANH Unavailable 1389AM26 CHASE MANH Unavailable 1389AM26 CHASE MANH Unavailable 1389AM34 CHASE MANH Unavailable 1389AM34 CHASE MANH Unavailable	NHATTAN MORTGAGE CORPORATION		\$20,658,155.40 \$17,815,343.86												\$0.00 N \$0.00 N
Unavailable 1389ALY7 CHASE MANF Unavailable 1389AM26 CHASE MANF Unavailable 1389AM34 CHASE MANF Unavailable 1389AM34 CHASE MANF Unavailable		209	\$38,473,499.26	100%			0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
1389ALY7 CHASE MANH Unavailable 1389AM26 CHASE MANH Unavailable 1389AM34 CHASE MANH Unavailable 1389AM34 CHASE MANH Unavailable	NHATTAN MORTGAGE CORPORATION		\$24,860,280.73			NA	0 \$0.00								\$0.00 N
1389ALY7 CHASE MANH Unavailable 1389AM26 CHASE MANH Unavailable 1389AM34 CHASE MANH Unavailable 1389AM34 CHASE MANH Unavailable			\$11,195,157.16 \$36,055,437.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N
Unavailable otal 1389AM26 CHASE MANH Unavailable otal 1389AM34 CHASE MANH Unavailable	NHATTANI MODTCA CE CODDORATION														
1389AM26 CHASE MANH Unavailable iotal CHASE MANH 1389AM34 CHASE MANH Unavailable	NHATTAN MORTGAGE CORPORATION	129 50	\$25,652,960.14 \$9,139,872.61												\$0.00 N \$0.00 N
Unavailable otal 1389AM34 CHASE MANF Unavailable		179	\$34,792,832.75	100%	\$0.00	F	0 \$0.00	П	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00
otal	NHATTAN MORTGAGE CORPORATION		\$13,447,866.95												\$0.00 N
1389AM34 CHASE MANH Unavailable			\$18,279,218.18 \$31,727,085.13				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N
Unavailable	WHATTAN I VODTO A OD CODDO 1770V														
	NHATTAN MORTGAGE CORPORATION		\$14,050,655.34 \$12,287,782.86												\$0.00 N
			\$26,338,438.20				0 \$0.00		0\$0.00		\$0.00		\$0.00		\$0.00
	NHATTAN MORTGAGE CORPORATION	101	\$16,212,717.05												\$0.00 N
Unavailable Fotal		52 153	\$8,281,328.30 \$24,494,045.35		\$0.00	NA		NA		NA (NA 0		NA 0	\$0.00 N
i															
1389AM59 CHASE MANE	NHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95		\$0.00	_	0 \$0.00		0 \$0.00	NA (NA 0		NA 0	\$0.00 N

MAN MANNEY DA MORIGICAR CORPORATION 18 SAME AND AND AND AND AND AND AND AND AND AND	Total	Unavailable		\$7,934,736.73 \$23,035,452.68			\$0.00 N	NA 0 \$0.00			0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA
TABLE - MARKENNETTEN KONTRAG (ARPENANTEN) 10	31389AM67	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0 \$0.00 NA 0	\$0.00 N	VA 0 \$0.00)NA0	\$0.00 NA	\$0.00	NA 0 \$0.00 Nz
Description	Total	Unavailable										
Description	31389AM75	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0 \$0.00 NA 0	\$0.00 N	JA 0 \$0.00	ONA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
METAL MANIMATIAN MUTTLAGE CORPORATION	Total	Unavailable	68	\$10,559,004.75	39.32%	0 \$0.00 NA 0						
Marchane P. 25 Sept. P		CHASE MANHATTAN MORTGAGE CORPORATION										
2.500.000 2.500.00000 2.500.00000 2.500.00000 2.500.00000 2.500.00000 2.500.00000 2.500.00000 2.500.00000 2.500.00000 2.500.00000 2.500.00000 2.500.00000 2.500.00000 2.500.00000 2.500.00000 2.500.00000 2.500.00000 2.500.0000000 2.500.00000000 2.500.000000 2.500.00000 2.500.00000000000000000 2.5			28	\$4,461,388.93	47.28%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00	0NA0	\$0.00 NA	\$0.00	NA 0 \$0.00 N
A. SAMPHINDE		CHACL MANUATTAN MODTCACE CORRODATION		, , , , , ,								
DEPARTMENT DEP			34	\$5,204,777.81	56.01%	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00	0NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 N.
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
1299-MIC CLASS MANIATTAN MORTGAGE CORPORATION 1 2007 MILES AND 1 1 1 1 1 1 1 1 1			11	\$1,348,458.50	75.8%	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00	0NA0	\$0.00 NA	\$0.00	NA 0 \$0.00 N
Companies S. S. S. S. S. S. S. S. S. S. S. S. S.												
THE PROPERTY THE			85	\$12,554,546.63	82.99%	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00	0NA0	\$0.00 NA	\$0.00	NA 0 \$0.00 N
1399AME CHASE MANUATTAN MORTGAGE CORPORATION	31389AMD2		11	\$1,254,008.75	67.79%	0 \$0.00 NA 0	\$0.00 N	VA 0 \$0.00	0 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 N.
Incompanies Incompanies	Total		15	\$1,849,757.08	100%							
Triangle	31389AME0											
Company Comp	Total						\$0.00	0 \$0.00) 0	\$0.00	\$0.00	0 \$0.00
Treat				4 5 75 5 5								
Standard Standard	Total		77	\$9,865,774.63	100%							
1390AM15	31389AMG5											
Provent Prov	Total											
1389AMMS	31389AMH3		_									
Class	Total	Unavanaute										
Table			1									
Disayallable 48 \$5.318.99.999.259/W \$0.00 N.A		Ullavaliable										
Total	31389AMK6											
Unavailable 188 \$11,672,963.6 \$8,0590 \$0,000	Total	Unavailable	_	4-77								
State	31389AML4											
STABS MANIATTAN MORIGAGE CORPORATION	Total	Unavailable 				0 \$0.00 0						
179 \$17,569,281,281 100% 0 \$0,00	31389AMM2					0 \$0.00 NA 0						
31389AMF CHASE MANHATTAN MORTGAGE CORPORATION 217 \$21.433,728.35 49.9% 9.0.0 NA 0.000,	Total	Unavailable				0 \$0.00 0						
Total	31389AMN0					0 \$0.00 NA 0						
Unavailable	Total	Unavailable										
Total	31389AMP5		_									
Unavailable	Total	Unavailable										
Total	31389AMR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00)NA0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
Unavailable	Total	Unavailable										
Total	31389AMS9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0 \$0.00 NA 0						
31389AMT7 CHASE MANHATTAN MORTGAGE CORPORATION 214 \$14,066,411.02 \$5.16% 0 \$0.00 NA 0 \$0	Total	Unavailable		1 - 7 - 7 - 1 - 1								
Total Sas \$25,500,877.31 \$100% \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$	31389AMT7	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%		\$0.00 N	JA 0 \$0.00	ONA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
31389AMV2 CHASE MANHATTAN MORTGAGE CORPORATION 35 \$2,271,865.74 \$46.89% 0 \$0.00 NA 0 \$0.00	Total	Unavailable					\$0.00 N	NA 0 \$0.00	0NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
Unavailable	31389AMU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0 \$0.00 NA 0	\$0.00 N	JA 0 \$0.00) NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
31389AMV2 CHASE MANHATTAN MORTGAGE CORPORATION 43 \$2,670,724.13 37.19% 0 \$0.00 NA 0 \$0.0			40	\$2,572,888.73	53.11%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00	0NA0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
Unavailable 76		CHASE MANHATTAN MORTGAGE CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31389AMW0 CHASE MANHATTAN MORTGAGE CORPORATION 13 \$821,880.45 22.63% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			76	\$4,511,171.85	62.81%	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00	0NA0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
Unavailable 51 \$2,809,171.08 77.37% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$		CHASE MANHATTAN MORTGAGE CORPORATION										
31389AMX8 CHASE MANHATTAN MORTGAGE CORPORATION 6 \$205,508.50 15.75% 0 \$0.00 NA 0 \$0.00			51	\$2,809,171.08	77.37%	0 \$0.00 NA 0	\$0.00 N	VA 0 \$0.00	0NA0	\$0.00 NA	\$0.00	NA 0 \$0.00 N
Unavailable 19 \$1,099,336.49 84.25% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CHASE MANHATTAN MODTCACE CODDODATION		1								
31389AMY6 CHASE MANHATTAN MORTGAGE CORPORATION 24 \$3,757,868.98 56.74% 0 \$0.00 NA 0 \$0.0			19	\$1,099,336.49	84.25%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA0	\$0.00 NA	\$0.00	NA 0 \$0.00 N
Unavailable 20 \$2,864,565.83 43.26% 0 \$0.00 NA 0 \$0.00		CHASE MANHATTAN MODTCACE CORPORATION		, , , , , , , , , , , , , , , , , , , ,								
			20	\$2,864,565.83	43.26%	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00	0NA0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
		+	1 44	\$6,622,434.81								

31389AMZ3	L CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0 \$0.00	NA	0 \$0.00	NA) \$0.nr	NAI	\$0.00	NAI	\$0.00	NAI)\$0.00 N.
	Unavailable	38		41.35%	\$0.00	NΑ		NA		NA		NA 0		NA (\$0.00 N. \$0.00
31389ANA7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	İ											\$0.00 N
Total	Unavailable	17	\$2,297,818.26	69.47%	\$0.00	NΑ		NA		NA		NA 0		NA (\$0.00 N. \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$18,878,516.54												\$0.00 N.
	Unavailable	70	\$13,480,310.11	41.66%	\$0.00	NΑ	0 \$0.00	NA (\$0.00)NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N.
Total			\$32,358,826.65				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	113	\$36,842,505.67 \$21,922,196.87	37.31%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N. \$0.00 N.
Total			\$58,764,702.54				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31389ANL3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74	\$29,653,806.80 \$13,886,927.19	31.89%	\$0.00	NΑ	0 \$0.00	NA (\$0.00)NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N. \$0.00 N.
Total		225	\$43,540,733.99	100%	\$0.00		0 \$0.00		\$0.00	0 0	\$0.00		\$0.00		\$0.00
31389ANM1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$37,952,638.93 \$12,495,426.71												\$0.00 N. \$0.00 N.
Total		276	\$50,448,065.64	100%	\$0.00		0 \$0.00		\$0.00	0 0	\$0.00	0 0	\$0.00		\$0.00
31389ANN9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$25,090,749.22 \$12,482,786.77				0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 N. \$0.00 N.
Total			\$37,573,535.99				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31389ANP4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73 43	\$13,646,815.09 \$8,061,547.07												\$0.00 N. \$0.00 N.
Total	- Control Cont		\$21,708,362.16				0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	43	4 / -/					_	_		_		_		\$0.00 N
Total	Unavailable	_	\$6,589,489.57 \$14,315,121.81			_	0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00		\$0.00 N. \$0.00
31389ANW9	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,512,729.56												\$0.00 N
Total	Unavailable	36 106	\$5,514,181.98 \$17,026,911.5 4				0 \$0.00 0 \$0.00) \$0.00 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00
31389AP64	CHASE MANHATTAN MORTGAGE CORPORATION	24													\$0.00 N
Total	Unavailable	32	,				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00
31389AP72	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA (\$0.00	NA 0	\$0.00	NA (\$0.00 N
Total	Unavailable	14 55	1 //-				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0		\$0.00		\$0.00 N.
31389AP80	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	\$0.00	NA	0 \$0.00	NA (0\$0.00) NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N
Total	Unavailable	19 24	\$1,710,743.60	63.41%	\$0.00	NΑ		NA (NA		NA 0		NA (\$0.00 N.
	CHASE MANHATTAN MORTGAGE CORPORATION	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ											\$0.00 N.
	Unavailable	6	\$958,163.14	37.65%	\$0.00	NΑ		NA (NA		NA 0		NA (\$0.00 N. \$0.00
31389APR8	CHASE MANHATTAN MORTGAGE CORPORATION	5													\$0.00 N
Total	Unavailable	7	\$1,229,513.40	63.71%	\$0.00	NΑ		NA (NA		NA 0		NA (\$0.00 N. \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,286,334.09												\$0.00 N.
Total	Unavailable	3 10	\$272,946.18	17.5%	\$0.00	NΑ		NA (NA		NA 0		NA (\$0.00 N. \$0.00 N.
	CHASE MANUATTAN MODTCAGE CORPORATION		, ,,												
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4	\$812,343.01	47.33%	\$0.00	NA	0 \$0.00	NA (\$0.00)NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N. \$0.00 N.
Total		10	. , , ,				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
·	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37		23.66%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N. \$0.00 N.
Total			\$30,180,288.34				0 \$0.00		\$0.00	Ш	\$0.00		\$0.00		\$0.00
31389AQ30	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20	1-//-	15.27%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N. \$0.00 N.
Total			\$24,117,074.51			-	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31389AQ48	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$25,382,144.95 \$10,610,547.08												\$0.00 N. \$0.00 N.
Total		255	\$35,992,692.03	100%			0 \$0.00		\$0.00	Ш	\$0.00		\$0.00		\$0.00
31389AQ63	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$23,259,191.43 \$16,198,245.88												\$0.00 N. \$0.00 N.
Total			\$39,457,437.31				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$25,754,990.33 \$14,423,246.25												\$0.00 N.
Total			\$40,178,236.58				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31389AQ89	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$28,458,164.93 \$11,460,720.16												\$0.00 N. \$0.00 N.
Total			\$39,918,885.09				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31389AQ97	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$29,655,918.30 \$10,171,990.92			NΑ	0 \$0.00					NA 0	\$0.00	NA (\$0.00 N.
Total	One variable		\$39,827,909.22				0 \$0.00) \$0.00) \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 N
	Unavailable	8	4 //												\$0.00 N
Total		8	. ,,				0 \$0.00		\$0.00	ш	\$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60 25	\$10,445,205.00 \$4,126,440.77	28.32%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00				\$0.00 N. \$0.00 N.
		1	1		1	1			1		1	ıT	1	ı T	

Total		85	\$14,571,645.77 100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389AQJ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$18,068,258.86 47.04% 0 \$20,345,196.20 52.96% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	-	\$38,413,455.06 100% 0	-	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	110 91	\$10,819,848.92 54.61% 0 \$8,994,489.20 45.39% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		201	\$19,814,338.12 100% 0		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 70	1 - / /				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		128	\$9,016,676.95 100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 20					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		50	\$9,617,042.15 100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389AQN6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	176 38	\$32,352,564.51 81.56% 0 \$7,315,660.87 18.44% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		214	\$39,668,225.38 100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56	4-/ /	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$21,293,060.60 100% 0		\$0.00 0 0 0 0 0	0 \$0.00	0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	103 93	\$6,166,535.61 46.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,290,083.11 100% 0		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	91	\$22,353,426.51 61.25% 0 \$14,142,024.68 38.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$36,495,451.19 100% 0		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	53	40/0 0/00000 000 00	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	CITATE VALVATELIA VARIETA LOS CORRODATION		\$32,253,542.29 100% 0		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389AQT3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 30 67	\$1,855,707.04 43.38% 0	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	16					0 \$0.00 0 \$0.00
	Unavailable	17 33	\$1,619,143.67 50.68% 0	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION	14					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 30	\$2,383,676.66 53.06% 0	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$611,968.05 47.27% 0	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,486,724.83 63.41% 0				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	31	\$6,050,881.25 36.59% 0 \$16,537,606.08 100% 0	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
31389ARC9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31 42.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 110	7 /2 / 2 12 2 2 2 2 2		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31389ARE5	WEBSTER BANK	8	\$1,260,363.35 10.56% 0				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,678,627.61 89.44% 0 \$11,938,990.96 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ARF2	WEBSTER BANK	22	4-77				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,691,726.47 75.95% 0 \$14,077,376.47 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	10					NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389ARJ4	WEBSTER BANK	10	\$1,586,950.00 100% 0 \$2,728,994.51 15.72% 0		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	88	\$14,627,623.47 84.28% 0 \$17,356,617.98 100% 0	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WEBSTER BANK		\$3,186,400.00 19.27% 0				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	88	\$13,346,299.90 80.73% 0 \$16,532,699.90 100% 0	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	22					NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$2,907,818.67 100% 0		\$0.00 0 0 0.00		
31389ARS4	WEBSTER BANK Unavailable		\$1,493,393.88 11.38% 0 \$11,624,164.27 88.62% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,117,558.15 100% 0		\$0.00 0 \$0.00		
31389ART2	WEBSTER BANK Unavailable	9 30	\$1,064,900.00 20.42% 0 \$4,148,900.00 79.58% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		39		\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389AS61 Total	Unavailable 		\$15,011,946.43 100% 0 \$15,011,946.43 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389AS95	OHIO SAVINGS BANK	7	\$824,845.07 17.74% 0				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 36	1-77		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389AT29	UNIVERSAL MORTGAGE CORPORATION	11	1000/00000				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 33	\$3,500,855.90 100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	
		1		1 11			

31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67 9%	0 \$0.00 NA 0	\$0.00	NA 0 \$),00 N	A niso	00 N A	0.80.00	NAIO	\$0 00 N
-	Unavailable	10	\$1,361,627.22	32.1%	0 \$0.00 NA 0	\$0.00	NA 0 \$			00 NA		NA 0	
			, , , ,										
	UNIVERSAL MORTGAGE CORPORATION Unavailable	14 11	\$1,560,687.36	50.3%	0 \$0.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N
Total		25	\$3,103,023.92	100%	0 \$0.00 0	\$0.00	0 \$	0.00	0 \$0.	00	0 \$0.00	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	18					NA 0 \$0 NA 0 \$0						
Total	Olidvalidule	22			0 \$0.00 0			0.00	0 \$0.		0 \$0.00		\$0.00 IV
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N
Total	Unavailable	10	1 2 1/11 111				NA 0 \$	0.00 N.	A 0 \$0.		0 \$0.00		\$0.00 N
	COLVINOVA NATIONAL INC		. ,,			,							
31389AT94 Total	COLUMBIA NATIONAL INC.		\$10,913,400.00 \$10,913,400.00				NA 0 \$0	0.00 N	0 \$0.		0 \$0.00 0 \$0.00		\$0.00 N
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N
	Unavailable		\$19,542,088.65 \$22,369,979.46	87.36%	0 \$0.00 NA 0	\$0.00	NA 0 \$			00 NA		NA 0	
	OHIO SAVINGS BANK Unavailable	29 126	\$3,683,419.85 \$18,534,390.88				NA 0 \$0 NA 0 \$0						
Total		155	\$22,217,810.73	100%	0 \$0.00 0	\$0.00	0 \$	0.00	0 \$0.	00	0 \$0.00	0	\$0.00
	Unavailable	11		-			NA 0 \$						
Total		11	,,,,,					0.00	0 \$0.		0 \$0.00		\$0.00
	OHIO SAVINGS BANK Unavailable	29 32	1 / -/	-			NA 0 \$0 NA 0 \$0						
Total		61				\$0.00		0.00	0 \$0.		0 \$0.00		\$0.00
	OHIO SAVINGS BANK	4	4-0-):		0 \$0.00 NA 0	\$0.00	NA 0 \$						
Total	Unavailable	16 20					NA 0 \$0	0.00 N. 0.00	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00
	OHIO SAVINGS BANK	28					NA 0 \$						
	Unavailable	89	\$6,572,418.06	78.31%	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N
Total		117	, , , , , , , , , , , , , , , , , , , ,					0.00	0 \$0.		0 \$0.00		\$0.00
	OHIO SAVINGS BANK Unavailable	74 145	\$4,405,369.60 \$10,369,882.98				NA 0 \$0 NA 0 \$0						
Гotal			\$14,775,252.58					0.00	0 \$0.		0 \$0.00		\$0.00
	OHIO SAVINGS BANK	5	1 11/1 1111				NA 0 \$				_		
Гotal	Unavailable	72 77	1 //				NA 0 \$0	0.00 N. 0.00	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00
31389ATR4	OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0	00 NA	0 \$0.00	NAIO	\$0.00 N
	Unavailable	28	\$5,047,470.51	84.69%	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 N		00 NA	0 \$0.00	NA 0	
Total			, , , , , , , , , , , , , , , , , , , ,					0.00			0 \$0.00		
	M&T MORTGAGE CORPORATION Unavailable	18	\$554,963.08	18.4%	0 \$0.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0						
Total		21				\$0.00		0.00	0 \$0.		0 \$0.00		\$0.00
	GMAC MORTGAGE CORPORATION		\$11,552,837.27		0 \$0.00 NA 0	\$0.00	NA 0 \$						
Гotal	Unavailable		\$3,080,259.57 \$14,633,096.84				NA 0 \$0	0.00 N	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00
31389ATX1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,510,397.33				NA 0 \$						
Гotal	Unavailable	19 31					NA 0 \$0	0.00 N.	A 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N
	COLUMBIA NATIONAL INC		\$11,525,053.06				NA 0 \$						
	COLUMBIA NATIONAL INC. Unavailable	1	\$53,350.00	0.46%	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N
Total		83	\$11,578,403.06					0.00	0 \$0.		0 \$0.00		\$0.00
31389AUB7 Fotal	COLUMBIA NATIONAL INC.	18 18	1-7 /				NA 0 \$	0.00 N.	A 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 N
	COLUMBIA NATIONAL INC.	47					NA 0 \$						
Total	COLOMBIA NATIONAL INC.	47			0 \$0.00 0	\$0.00		0.00 N	0 \$0.		0 \$0.00 0 \$0.0 0	0	\$0.00 N
31389AUD3	COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0 \$0.00 NA 0		NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N
	Unavailable	41	\$218,850.00	3.8%	0 \$0.00 NA 0	\$0.00	NA 0 \$			00 NA		NA 0	
		1 41	. ψυ, ευυ, 1 ε 4.00	100/0		ψ0.00	100		3,50.	-01	J WO.UL	Н	20.00
Total	COLUMBIA NATIONAL INC	_ ^·	610 174 000 00	02.450/	0 60 00 NA 0	#0.00	NIA O	2.00	A Olec	OOLATAI	0 00 00	NIAC	60.00
Fotal B1389AUF8	COLUMBIA NATIONAL INC. Unavailable	5		6.55%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N
Total 31389AUF8		5		6.55%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0	0.00 N. 0.00	A 0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 N \$0.00
1389AUF8 Cotal 1389AUG6		99 34	\$853,350.00 \$13,027,350.00 \$4,019,950.00	6.55% (100% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA	A 0 \$0. 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0	\$0.00 N \$0.00 \$0.00 N
Total B1389AUF8 Fotal B1389AUG6 Fotal	Unavailable COLUMBIA NATIONAL INC.	34 34	\$853,350.00 \$13,027,350.00 \$4,019,950.00 \$4,019,950.00	100% (100%)	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 N. 0.00 N. 0.00 N. 0.00	A 0 \$0. 0 \$0. A 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0	\$0.00 N \$0.00 \$0.00 N \$0.00
1389AUF8 1389AUG6 1389AUG6 1389AV26	Unavailable 	34 34 20	\$853,350.00 \$13,027,350.00 \$4,019,950.00 \$4,019,950.00 \$3,133,101.08 \$2,096,648.33	100% 100% 100% 100% 59.91% 40.09%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 \$0. A 0 \$0. A 0 \$0. B 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
Total :1389AUF8 :1389AUG6 :1389AUG6 :1389AV26	Unavailable COLUMBIA NATIONAL INC. GMAC MORTGAGE CORPORATION	34 34 20	\$853,350.00 \$13,027,350.00 \$4,019,950.00 \$4,019,950.00 \$3,133,101.08 \$2,096,648.33	100% 100% 100% 100% 59.91% 40.09%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1	0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0. A 0 \$0. A 0 \$0. O \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P
Total	Unavailable COLUMBIA NATIONAL INC. GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	34 34 34 20 10 30	\$853,350.00 \$13,027,350.00 \$4,019,950.00 \$4,019,950.00 \$3,133,101.08 \$2,096,648.33 \$5,229,749.41 \$1,013,310.57	100% 100% 100% 100% 59.91% 40.09% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 SO.	00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	
Total 1389AUF8 Total 1389AUG6 Total 1389AV26 Total 1389AV42	Unavailable COLUMBIA NATIONAL INC. GMAC MORTGAGE CORPORATION Unavailable	34 34 20 10	\$853,350.00 \$13,027,350.00 \$4,019,950.00 \$4,019,950.00 \$3,133,101.08 \$2,096,648.33 \$5,229,749.41 \$1,013,310.57 \$873,887.44	100% 0 100% 0 100% 0 100% 0 59.91% 0 40.09% 0 100% 0 53.69% 0 46.31% 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$2 NA 0 \$3 NA 0 \$3 NA 0 \$3 NA 0 \$3 NA 0 \$3	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 SO.	00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 >\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N		
61389AUF8 61389AUG6 61389AV26 61389AV26 61389AV26 61389AV42 61389AV42	Unavailable COLUMBIA NATIONAL INC. GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	34 34 34 20 10 30	\$853,350.00 \$13,027,350.00 \$4,019,950.00 \$4,019,950.00 \$3,133,101.08 \$2,096,648.33 \$5,229,749.41 \$1,013,310.57 \$873,887,498.01	6.55% (100% (100% (100% (59.91% (40.09% (100%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1 NA 0 \$1	0.00 N. 0.00 N. 0.00 N.	A 0 S0. A 0 S0. B 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. D S0. D S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. B 0 S0. B 0 S0.	00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 >\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N		
Total 1389AUF8 1389AUG6 1389AUG6 1389AV26 1389AV26 1389AV42 1389AV42	Unavailable COLUMBIA NATIONAL INC. GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	34 34 34 20 10 30 7 9 16	\$853,350.00 \$13,027,350.00 \$4,019,950.00 \$4,019,950.00 \$3,133,101.08 \$2,096,648.33 \$5,229,749.41 \$1,013,310.57 \$873,887.44 \$1,887,198.01 \$358,636.23 \$875,604.29	6.55% 100% 1	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 S 0 S 0 S 0 S 0 S NA 0 S NA 0 S	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. O S0. O S0. O S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0.	00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	
State	Unavailable COLUMBIA NATIONAL INC. GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	5 99 34 34 20 10 30 7 9 16 6 6	\$853,350.00 \$13,027,350.00 \$4,019,950.00 \$4,019,950.00 \$3,133,101.08 \$2,096,648.33 \$5,229,749.41 \$1,013,310.57 \$873,887,198.01 \$358,636.23 \$875,604.29 \$1,234,240.52	6.55% 100% 1	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$6 NA	0.00 N. 0.00 N.	A 0 S0. O S0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
Total 31389AUF8 Total 31389AUG6 Total 31389AV26 Total 31389AV42 Total 31389AV49 Total 31389AV59 Total	Unavailable COLUMBIA NATIONAL INC. GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	5 99 34 34 20 10 30 7 9 16 6 6	\$853,350.00 \$13,027,350.00 \$4,019,950.00 \$4,019,950.00 \$3,133,101.08 \$2,096,648.33 \$5,229,749.41 \$1,013,310.57 \$873,887,198.01 \$358,636.23 \$675,604.29 \$1,234,240.52	6.55% 100% 1	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 S 0 S 0 S 0 S 0 S NA	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. 0 S0. A 0 S0. A 0 S0. A 0 S0. C S0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 0 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	

Total	1	125	\$19,152,047.63 100%	\$0.00	\$0.00 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00
31389AV75	GMAC MORTGAGE CORPORATION	42				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 54	. , ,		\$0.00 NA 0 \$0.00 P	VA 0 \$0.00 NA
31389AV83	GMAC MORTGAGE CORPORATION	34				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$884,053.43 14.01% (\$6,310,680.53 100% (\$0.00 NA 0 \$0.00 1 \$	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389AVT7	THIRD FEDERAL SAVINGS AND LOAN		\$27,637,815.30 100% (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SALE MODEL AND CORPORATION		\$27,637,815.30 100% (\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389AVU4	GMAC MORTGAGE CORPORATION Unavailable	10 5	\$748,204.66 30.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389AVV2	GMAC MORTGAGE CORPORATION Unavailable	35	. , ,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$22,871,040.15 100% (\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	12	\$232,500.00 10.23% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389AVX8	GMAC MORTGAGE CORPORATION Unavailable	29 22	\$4,089,742.97 46.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		51			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389AVZ3	GMAC MORTGAGE CORPORATION Unavailable	5	100 / 0 000 000 00	\$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,135,090.79 100% (\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389AW25	GMAC MORTGAGE CORPORATION Unavailable	77	\$16,102,437.46 54.91% (\$13,222,418.20 45.09% (\$0.00 NA	\$0.00 NA 0 \$0.00 P	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$29,324,855.66 100% (\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00
31389AW33	GMAC MORTGAGE CORPORATION Unavailable		\$10,922,280.06 62.15%	\$0.00 NA	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$17,574,565.76 100%		\$0.00 0 \$0.00	0 80.00 0 80.00 0 80.00
31389AW41	GMAC MORTGAGE CORPORATION Unavailable	15 47	\$5,002,809.00 68.49%	\$0.00 NA	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		62			\$0.00 0 \$0.00	0 80.00 0 80.00 0 80.00
31389AW58	GMAC MORTGAGE CORPORATION Unavailable	16	1 /	\$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,126,015.78 100%		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389AW66	GMAC MORTGAGE CORPORATION Unavailable	62 17	\$2,030,576.67 22.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		79			\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	16	\$20,835,029.14 88.5% 0 \$2,707,534.95 11.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$23,542,564.09 100% (\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00
31389AW82	GMAC MORTGAGE CORPORATION Unavailable	50 27	\$4,109,496.02 34.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,013,697.32 100% 0		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389AW90	GMAC MORTGAGE CORPORATION Unavailable	26 35	\$4,442,448.28 55.93% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SALE MODEL AND CORPORATION	61			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	17 4	\$522,762.60 15.75% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389AWD1	GMAC MORTGAGE CORPORATION Unavailable	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MODTCACE CODDODATION	34	\$15,602,639.00 100% 0 \$5,853,612.90 74.04% 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N	0 \$0.00 0 \$0.00 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION Unavailable	12 46	\$2,052,415.83 25.96% (\$0.00 NA 0		NA 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$23,690,338.25 74.79% (VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$7,985,778.30 25.21% (\$31,676,116.55 100% (\$0.00 NA 0		NA 0 S0.00 NA 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 C S0.00
Total	GMAC MORTGAGE CORPORATION		\$31,676,116.55 100% (VA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA
Total	Unavailable	5		\$0.00 NA 0		NA 0 S0.00 NA 0 S0.00 0 S0.00 NA 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00
	GMAC MORTGAGE CORPORATION		\$28,813,388.11 87.73% (VA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA
Total	Unavailable	26		\$0.00 NA 0		NA 0 \$0.00
31389AWJ8	GMAC MORTGAGE CORPORATION		\$17,892,100.83 61.04% (VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	87	\$11,418,900.94 38.96% (\$29,311,001.77 100% (\$0.00 NA 0		NA 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$16,559,263.61 64.53%			VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unac MORIGAGE CORPORATION Unavailable	62		\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$28,539,106.36 84.52%			VA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA
	Unac MORIGAGE CORPORATION Unavailable	31	\$5,228,505.29 15.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MODTC ACE CODDOD ATION		\$33,767,611.65 100% 0 \$27,628,649.32 80.88% 0			0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	170	\$27,628,649.3280.88% (\$0.00 UAN U0.00	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$6,531,596.81 19.1 \$34,160,246.13 10			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31389AWP4	GMAC MORTGAGE CORPORATION		\$12,518,718.94 50.2										0 \$0.00 NA
Total	Unavailable		\$12,374,795.31 49.7 \$24,893,514.25 10			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N 0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31389AWQ2	GMAC MORTGAGE CORPORATION	167	\$20,455,578.24 85.	5.4% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA
Total	Unavailable	29 196	\$3,496,146.54 14. \$23,951,724.78 10			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N 0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31389AWR0	GMAC MORTGAGE CORPORATION	221	\$31,512,088.92 93.5	59% O	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA
Total	Unavailable	13		41%0	\$0.00 NA		NA 0		NA 0\$			00 NA	0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$30,755,371.67 91.3			1							0 \$0.00 NA
Total	Unavailable	26		69% 0	\$0.00 NA		NA 0		NA 0\$			00 NA	0 \$0.00 NA 0 \$0.00
	CALLE MODIFICA CE CORDON MINON												
	GMAC MORTGAGE CORPORATION Unavailable	71	\$22,651,443.61 68 \$10,415,949.87 31	.5% 0		0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$33,067,393.48 10			0 \$0.00		\$0.00		0.00	0 \$0.0		0 \$0.00
31389AWU3	GMAC MORTGAGE CORPORATION Unavailable	81 32	\$4,396,650.58 30.6	69% 0		0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		113	\$14,326,473.21 10	00% 0	\$0.00	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.0	00	0 \$0.00
31389AWV1	GMAC MORTGAGE CORPORATION Unavailable	139 50	\$18,665,193.70 69.3 \$8,237,186.45 30.6		\$0.00 NA \$0.00 NA								0 \$0.00 NA 0 \$0.00 NA
Total		189	\$26,902,380.15 10			0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.0	00	0 \$0.00
31389AWW9	GMAC MORTGAGE CORPORATION Unavailable	252 68	\$22,452,318.17 75.0 \$7,459,698.55 24.9										0 \$0.00 NA 0 \$0.00 NA
Total			\$29,912,016.72 10			0 \$0.00		\$0.00		0.00	0 \$0.0		0 \$0.00
31389AWX7	GMAC MORTGAGE CORPORATION Unavailable	95	\$12,866,839.24 73.3 \$4,677,264.39 26.6		\$0.00 NA \$0.00 NA								0 \$0.00 NA 0 \$0.00 NA
Total	Onevanaute		\$4,6/7,264.39 26.6 \$17,544,103.63 10			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N	0 \$0.0		0 \$0.00 NA
31389AWY5	GMAC MORTGAGE CORPORATION	46	1 /2 2/ 22		\$0.00 NA								0 \$0.00 NA
Total	Unavailable	42 88	\$5,598,302.51 54.7 \$10,221,758.65 10			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N 0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
31389AWZ2	GMAC MORTGAGE CORPORATION		\$15,387,997.65 62.2										0 \$0.00 NA
Total	Unavailable	51 146	\$9,330,008.86 37.7 \$24,718,006.51 10			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N 0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31389AX81	NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00 10	00% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA
Total		40	\$6,961,902.00 10	00%0	\$0.00	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.0	00	0 \$0.00
31389AXA6	GMAC MORTGAGE CORPORATION Unavailable	21 22	1 / 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA \$0.00 NA								0 \$0.00 NA 0 \$0.00 NA
Total		43			\$0.00	0 \$0.00		\$0.00		0.00	0 \$0.0		0 \$0.00
31389AXE8 Total	GMAC MORTGAGE CORPORATION	19 19	\$2,988,100.00 10 \$2,988,100.00 10			0 \$0.00 0 \$0.00	NA 0			0.00 N 0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
	FIRST MASSACHUSETTS BANK. NA DBA BANKNORTH MORTGAGE												
31389AXG3 Total	COMPANY, INC.	11 11		00% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N 0.00	A 0 \$0.0		0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE												
31389AXK4 Total	COMPANY, INC.	11 11		00% 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N 0.00	A 0 \$0.0		0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	24											0 \$0.00 NA
Total	Unavailable	16	\$2,100,976.59 40.1	19% 0	\$0.00 NA		NA 0		NA 0\$			00 NA	0 \$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	9											0 \$0.00 NA
	Unavailable	9	\$1,017,924.57 45.6	69% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 N	A 0 \$0.0	00 NA	0\$0.00NA
Total		18				0 \$0.00		\$0.00		0.00	0 \$0.0		0 \$0.00
31389AY64 Total	WASHINGTON MUTUAL BANK, FA		\$24,624,177.56 10 \$24,624,177.56 10	00% 0 00% 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N 0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
31389AY72	WASHINGTON MUTUAL BANK, FA			00%0									0 \$0.00 NA
Total				00% 0		0 \$0.00		\$0.00		0.00	0 \$0.0		0 \$0.00
31389AY80 Total	WASHINGTON MUTUAL BANK, FA		\$12,702,484.33 10 \$12,702,484.33 10	00% 0 00% 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31389AY98	WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31 10	00% 0	\$0.00 NA	0 \$0.00	NA 0	<u>\$0</u> .00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA
Total		22	\$2,308,005.31 10	00%0	\$0.00	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.0	00	0 \$0.00
31389AYU1 Total	NEXSTAR FINANCIAL CORPORATION	24 24				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N 0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	36	. , , ,										0 \$0.00 NA
Total		36				0 \$0.00		\$0.00		0.00	0 \$0.0		0 \$0.00
31389AYX5 Total	NEXSTAR FINANCIAL CORPORATION	26 26				0 \$0.00 0 \$0.00		\$0.00		0.00 N 0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
	LIOME AMEDICAN MODTCACE CORPORATION												
31389AYY3 Total	HOMEAMERICAN MORTGAGE CORPORATION	16 16		00% 0 00% 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N 0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
31389AYZ0	STANDARD MORTGAGE CORPORATION	16				0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA
Total	Unavailable	13 29		6.9% 0 00% 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31389AZ22	WASHINGTON MUTUAL BANK, FA	_	\$11,402,695.98 94	-									0 \$0.00 NA
	Unavailable	4	\$664,056.53 5.	5.5% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0\$	0.00N	A 0 \$0.0	00 NA	0\$0.00NA

Total		76	\$12,066,752.51 100	0% 0	\$0.00	\$0.00 0 \$0	0.00	0 \$0.00 0	\$0.00 0	\$0.00
31389AZ30	WASHINGTON MUTUAL BANK, FA		\$22,982,480.88 87.26					0 \$0.00 NA 0		
Total	Unavailable	166	\$3,354,573.15 12.74 \$26,337,054.03 100	_		\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
31389AZ48	WASHINGTON MUTUAL BANK, FA	2						0 \$0.00 NA 0		
Total		2				\$0.00 0 \$0				\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	1	\$10,950,920.41 98.53 \$165,314.43 1.49	9%0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total			\$11,116,234.84 100			\$0.00 0 \$0				\$0.00
31389AZA4 Total	WASHINGTON MUTUAL BANK, FA			0% 0 0% 0		\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA	88		0% 0				0 \$0.00 NA 0		
Total	NACHINICTON MUTUAL DANIZ DA		1, 1, 1, 1111	0% 0		\$0.00 0 \$0				\$0.00
31389AZC0 Total	WASHINGTON MUTUAL BANK, FA	53 53		0% 0 0% 0		\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
31389AZD8 Total	WASHINGTON MUTUAL BANK, FA			0% 0 0% 0		\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0		\$0.00 NA \$0.00
31389AZE6	WASHINGTON MUTUAL BANK, FA	15		0% 0				0 \$0.00 0 0 \$0.00 NA 0		
Total	WASHINGTON MUTUAL BANK, FA	15				\$0.00 NA 0 \$0				\$0.00 NA
31389AZF3	WASHINGTON MUTUAL BANK, FA	28 28		0% 0		\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0		
Total 31389AZG1	WASHINGTON MUTUAL BANK, FA	47		0% 0				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 \$0.00 NA
Total	THE TOTAL DAIN, FA	47				\$0.00 NA 050 \$0.00 0\$0				\$0.00 NA
31389AZH9 Total	WASHINGTON MUTUAL BANK, FA	13	1 /- 1/ 1			\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0		\$0.00 NA \$0.00
31389AZJ5	WASHINGTON MUTUAL BANK, FA	10		0 % 0				10\$0.00 VA		
Total	WIGHING TON MICTORE BRINK, IT	10				\$0.00 0\$0				\$0.00
31389AZK2 Total	WASHINGTON MUTUAL BANK, FA	31 31		0% 0 0% 0		\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0		\$0.00 NA \$0.00
31389AZM8	WASHINGTON MUTUAL BANK, FA		\$213,003,569.31 100					10\$0.00 NA 0		
Total			\$213,003,569.31 100			\$0.00 0\$0				\$0.00
31389AZN6	WASHINGTON MUTUAL BANK, FA Unavailable		\$96,046,031.89 74.8 \$32,352,630.79 25.2					0 \$0.00 NA 0		
Total			\$128,398,662.68 100			\$0.00 0\$0				\$0.00
31389AZP1	WASHINGTON MUTUAL BANK, FA Unavailable	406	\$43,892,842.90 98.22 \$795,056.69 1.78					0 \$0.00 NA 0 0 \$0.00 NA 0		
Total		412	\$44,687,899.59 100			\$0.00 0\$0				\$0.00
31389AZQ9 Total	WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70 100 \$4,540,215.70 100				0.00 NA	0 \$0.00 NA 0		\$0.00 NA \$0.00
31389AZS5	WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74,96.78	8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	133	\$628,076.61 3.22 \$19,518,693.35 100			\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0		\$0.00 NA \$0.00
31389AZT3	WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93 21.86	6% 0				0 \$0.00 NA 0		
Total	Unavailable		\$11,619,641.98 78.14 \$14,869,972.91 100			\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
31389AZU0	WASHINGTON MUTUAL BANK, FA		\$278,842,766.14 83.79					0 \$0.00 NA 0		
Total	Unavailable		\$53,958,749.82 16.22 \$332,801,515.96 100				0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
31389AZV8	WASHINGTON MUTUAL BANK, FA	8	\$1,340,549.89 100					0 \$0.00 NA 0		
Total		8					0.00			\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	98	\$179,798,817.59 92.34 \$14,914,954.51 7.66	6%0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	LIA GUINGTON MUTUAL DANG PA		\$194,713,772.10 100			\$0.00 0\$0				\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	241	\$49,923,704.49 55.41 \$40,172,011.08 44.59 \$90,095,715.57	9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total 31389AZY2	WASHINGTON MUTUAL BANK, FA		\$90,095,715.57 100 \$2 \$21,934,589.94 100					0 \$0.00 0 0 \$0.00 NA 0		m
Total	WASHINGTON WUTUAL DAWN, FA		\$21,934,589.94 100 \$21,934,589.94 100				0.00 N A			\$0.00 NA
31389AZZ9 Total	WASHINGTON MUTUAL BANK, FA		\$35,723,706.74 100 \$35,723,706.74 100			\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0		\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	103	\$166,500.00 0.44					0 \$0.00 VA 0		
Total	ELAUSTAR BAINE, FSB		\$100,300.00 0.42 \$37,697,677.93 99.56 \$\$37,864,177.93 100	6%0	\$0.00 NA 0		0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
	FLAGSTAR BANK, FSB		\$2,341,230.00 8.41					0 \$0.00 NA 0		
Total	Unavailable	109	\$25,482,405.10 91.59 \$27,823,635.10 100	9% 0	\$0.00 NA 0		0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
	FLAGSTAR BANK, FSB		\$2,775,535.64 10.4					0 \$0.00 NA 0		
Total	Unavailable	142	\$23,904,513.30 89.6 \$26,680,048.94 100	.6%0	\$0.00 NA 0		0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
	FLAGSTAR BANK, FSB	14						0 \$0.00 NA 0		ПП
Total	Unavailable	102	\$24,842,188.05 88.36 \$28,114,463.05 100	6% 0	\$0.00 NA 0		0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
		110	100	0 78 0			-	1 0.00		
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Name		FLAGSTAR BANK, FSB		\$2,433,416.32										00.00			
Description	-	Unavailable															A
Decomposition Decompositio	31389B2F7		1														
The control	Total	Unavanadie															A
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Treat	31389B2Q3	· · · · · · · · · · · · · · · · · · ·	3		-												
Chan-calable	Total	Ullavallaule															A
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Total		Unavailable															A
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Sage Sage	31389B2W0		_														
Tituda	Total	Unavailable		4-7-7													Α
SISSPEY FLAGSTAR BANK, FSB 2 \$420,000.00 10,3% 0 \$0.00 NA		Unavailable	_				_										ΙA
Inavailable			65														
Section Sect				\$40,387,618.63	98.97%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	1 00.0	NA 0 \$0	0.00 N	
Inavailable																	
Si369B3A7			204	\$40,717,671.18	80.89%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	1 00.0	NA 0 \$0	0.00 N	
Usavailable											П						
1389B3B5			75	\$6,988,442.76	80.97%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 N	
Unavailable			96					, , , ,			ш						
1389B3E9			81	\$7,553,733.93	95.31%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 N	
Unavailable 29 \$2,194,585,9391,17% \$0,000 \$0,00			85						П		П		П				
137 13304,075.06 100% 0 50.00 NA 0 50.00				\$2,194,585.93	91.17%	\$0.00	NA 0	\$0.00	NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 N	
Total																	
Total 188 \$16,837,894.00 100% 0 \$0.00 0		Unavailable															Α
State Stat	31389B3G4	Unavailable													NA 0 \$0	0.00 N	ΙA
Unavailable																	
Stage Stag			134	\$13,548,654.60	79.86%	\$0.00			NA	0 \$0.00	NA						
Unavailable	Total		170	\$16,965,908.77	100%												
31389B3K5 FLAGSTAR BANK, FSB 79 \$6,462,378.29 42.76% 0 \$0.00 NA 0 \$0.00																	
Unavailable	Total		108	\$8,179,161.49	100%	\$0.00	0				П						
Total 172 \$15,114,426.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0			93	\$8,652,048.41	57.24%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 N	
Unavailable			172			\$0.00	0	\$0.00									-
Total 115 \$22,636,658.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			110														
Total 92 \$17,512,603.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total																7
31389B3N9 FLAGSTAR BANK, FSB 24 \$4,000,050.00 10.38% 0 \$0.00 NA 0 \$0.00		Unavailable															Ā
Unavailable 174 \$34,522,641.12 89.62% 0 \$0.00 NA 0 \$0.0	31389B3N9	FLAGSTAR BANK, FSB									П				NA 0 \$0	0.00 N	IA
			174	\$34,522,641.12	89.62%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 N	
			F						H		П	H	H	H	-	丰	\exists

31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00 0.92% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,238,560.00 99.08% 0 \$13,361,160.00 100% 0		\$0.00 NA 0\$0.00
31389B3R0 Total	Unavailable	17 17	12/ 2/22/22/22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	THA COTTAIN DANIES FOR				
	FLAGSTAR BANK, FSB Unavailable	39	\$6,605,002.50 97.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31389B3U3	FLAGSTAR BANK, FSB Unavailable	27	\$4,606,254.32 89.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		30	\$5,153,133.63 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389B3V1	FLAGSTAR BANK, FSB Unavailable	1 37	4 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38	\$3,258,191.49 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389B3W9 Total	Unavailable	20 20	1 /2 2 / 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389B3X7	Unavailable	38	\$3,101,055.01 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389B3Y5	FLAGSTAR BANK, FSB Unavailable	1 12	\$83,395.82 7.39% 0 \$1,045,833.85 92.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389B3Z2	FLAGSTAR BANK, FSB Unavailable	3 23	4022,202.20 20.01 70 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389B4E8 Total	Unavailable	19 19	1 /2 2/ 22 2 22 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389B4G3	Unavailable	71		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	UIII A ALIA ALIA ALIA ALIA ALIA ALIA ALI	71 71			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389B4H1 Total	Unavailable	22 22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	[I				
31389B4J7 Total	Unavailable	42 42	1 /2 2/22222 200	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31389B4K4	Unavailable		\$31,918,395.73 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$31,918,395.73 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31389B4L2 Total	Unavailable	45 45	1-/ /	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.0
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74 5.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 23	4 /22 2/2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O
31389B4N8	FLAGSTAR BANK, FSB	10	. , .,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 55	\$9,099,276.19 84.14% 0 \$10,814,759.82 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O
	Unavailable		\$14,265,870.56 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		75	\$14,265,870.56 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31389B4T5 Total	Unavailable	9	\$1,591,781.24 100% 0 \$1,591,781.24 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O
31389B4V0	FLAGSTAR BANK, FSB	1	1 1/11 111 111 11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14	1 / 22/22222		\$0.00 NA 0 \$0.00 NA 0
31389B5A5	FLAGSTAR BANK, FSB	4	\$612,920.48 12.9% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 26			\$0.00 NA 0 \$0.00 NA 0
31389B5B3	Unavailable	26			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable		\$26,508,667.36 93.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		175	\$28,258,467.36 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389B5G2	FLAGSTAR BANK, FSB Unavailable	2 45			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389B5H0 Total	Unavailable	97 97		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31389B5M9	Unavailable		\$23,157,313.40 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$23,157,313.40 100% 0		\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31389B5N7 Total	Unavailable		\$20,713,080.00 100% 0 \$20,713,080.00 100% 0		\$0.00 NA 0 \$0.00 NA 0
31389B5P2	Unavailable		\$28,329,550.00 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Some Control of the C		\$28,329,550.00 100% 0 \$28,329,550.00 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389B5Q0	FLAGSTAR BANK, FSB Unavailable	25	\$3,981,604.37 16.73% 0 \$19,812,682.31 83.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unit variable		\$19,812,682.3183.27% U \$23,794,286.68 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389B5S6	FLAGSTAR BANK, FSB	1	\$66,000.00 1.03% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable 	105	\$6,324,227.76 98.97% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		106	\$6,390,227.76 100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389B5U1	FLAGSTAR BANK, FSB Unavailable	1 29					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	30	1 /2 / 2 12 2		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389B5V9	FLAGSTAR BANK, FSB Unavailable	74	\$732,500.00 6.21% (\$11,058,162.19 93.79% (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,790,662.19 100%		\$0.00 0 \$0.00	0 \$0.00	
31389B5W7	FLAGSTAR BANK, FSB Unavailable	3 95	\$335,000.00 2.07% (\$15,869,900.00 97.93% (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,204,900.00 100%		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389B5X5	FLAGSTAR BANK, FSB Unavailable	1 59	\$234,000.00 2.56% 0 \$8,922,850.00 97.44% 0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		60	\$9,156,850.00 100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	
31389B5Y3	FLAGSTAR BANK, FSB Unavailable	20	1 /===/ ==== ==========================				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		28			\$0.00 0 0 0 0 0	0 \$0.00	
31389B5Z0	FLAGSTAR BANK, FSB Unavailable	71	\$3,944,352.66 92.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		77			\$0.00 0 0 0 0 0	0 \$0.00	0 \$0.00 0 \$0.00
31389B6B2	FLAGSTAR BANK, FSB Unavailable		\$19,138,198.37 91.44% 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,929,198.37 100%		\$0.00 0 0 0 0 0	0 \$0.00	
31389B6C0 Total	Unavailable	40 40	1 1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389B6D8	FLAGSTAR BANK, FSB	3	1 - 7				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 40	1 /== /= = = = = = = = =		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389B6E6	Unavailable	32					NA 0 \$0.00 NA 0 \$0.00 NA
Total		32			\$0.00 0 \$0.00	0 \$0.00	
31389B6F3 Total	Unavailable		\$26,619,930.58 100% (\$26,619,930.58 100% (\$		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389В6Н9	FLAGSTAR BANK, FSB	12	. , ,				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 60	4 - 7 - 7		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389B6K2	FLAGSTAR BANK, FSB	41	117 27 27 21 2				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,648,338.11 81.16% (\$27,904,513.28 100% (\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389B6L0	FLAGSTAR BANK, FSB	2	\$270,000.00 2.08% (\$12,740,001.51 97.92% (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	-	\$12,740,001.5197.92% (\$13,010,001.51 100% (\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	
31389B6M8 Total	Unavailable	24 24	1 / 1/ 11		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	1					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$5,091,385.74 98.92%	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
31389B6P1	FLAGSTAR BANK, FSB	2					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 21	\$1,075,176.16 91.44%	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	4					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 24		\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
31389B6T3	FLAGSTAR BANK, FSB	9	\$1,491,879.57 20.71% (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 39			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389B6U0	FLAGSTAR BANK, FSB	4	\$263,067.84 11.74% (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 37			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389B6W6	Unavailable		\$10,912,300.00 100%				NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,912,300.00 100%		\$0.00 0 \$0.00	0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	22	\$4,002,413.63 82.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		27			\$0.00 0 \$0.00	0 \$0.00	
31389B6Z9 Total	Unavailable		\$17,882,469.65 100% (\$17,882,469.65 100% (\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389B7A3	FLAGSTAR BANK, FSB		\$1,415,610.37 8.62% (NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,998,042.70 91.38% (\$16,413,653.07 100% (\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389BA27	USAA FEDERAL SAVINGS BANK	43					NA 0 \$0.00 NA 0 \$0.00 NA
Total	IICAA EEDEDAI CAVINCE DANIV	43			\$0.00 0 \$0.00	0 \$0.00	
31389BA35 Total	USAA FEDERAL SAVINGS BANK	11 11			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389BA43 Total	USAA FEDERAL SAVINGS BANK	38 38			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK						
31389BA50	UJAA FEDERAL JAVIINGI BANK	80	\$11,015,151.96 100% (\$U.UU[NA]U[\$U.00]	NA[0]\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA

Total			80 5	11,015,	151.96 100% 0	\$0.00 0	\$0.00 0 0 0 0 0	0 \$0.00	0 \$0.00 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable	l 3l	12 \$749,810.23		344.01 78.52% 0 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0		4 4	NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$3,491,154.24	100%	\$0.00	\$0.00	\$0.00 0 \$0	00 0	\$0.00 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable	27 20	\$5,045,828.41 \$3,639,266.47	41.9%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHEVY CHASE SAVINGS BANK FSB	47 154	\$8,685,094.88 \$31,469,899.00	Ì		0 \$0.00 0 0 \$0.00 NA			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 214	\$11,304,864.08 \$42,774,763.08	26.43%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BAH4	CHEVY CHASE SAVINGS BANK FSB	84	\$16,756,608.30				\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 119	\$7,030,324.84 \$23,786,933.14						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BAJ0	CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 125	\$5,985,604.14 \$22,987,820.56			50.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BAK7 Total	REPUBLIC BANK	299 299	\$48,794,392.31 \$48,794,392.31			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%					\$0.00 NA 0 \$0.00 NA
Total	DEDUIN IC DANIE	45	\$4,385,259.27	100%		\$0.00			\$0.00 0 \$0.00
Total	REPUBLIC BANK	15 15	\$1,997,500.83 \$1,997,500.83	100% 100%		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BAN1 Total	REPUBLIC BANK	45 45	\$2,981,647.30 \$2,981,647.30						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REPUBLIC BANK	22	\$1,509,327.85 \$1,500,327.85						\$0.00 NA 0 \$0.00 NA
Total 31389BAQ4	REPUBLIC BANK	22 67	\$1,509,327.85 \$9,471,208.65	100% 100%					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		67	\$9,471,208.65	100%	\$0.00	\$0.00	\$0.00 0 \$0	00 0	\$0.00 0 \$0.00
31389BAR2 Total	REPUBLIC BANK	262 262	\$35,013,947.68 \$35,013,947.68			\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BAS0 Total	REPUBLIC BANK	14 14	\$1,886,237.67 \$1,886,237.67	100% 100%					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REPUBLIC BANK	3	\$198,700.00						\$0.00 NA 0 \$0.00 NA
Total 31389BAV3	REPUBLIC BANK	6	\$198,700.00 \$415,602.48			0 \$0.00 0 0 \$0.00 NA			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	NO.	6	\$415,602.48						\$0.00 0 \$0.00
31389BAW1 Total	REPUBLIC BANK	17 17	\$2,286,307.43 \$2,286,307.43						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BAX9 Total	REPUBLIC BANK	44 44	\$6,864,503.22 \$6,864,503.22	100% 100%		0 \$0.00 NA 0 50.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	1 \$59,057.04 NA 1	1 \$59,057.04 NA (\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389BAZ4	USAA FEDERAL SAVINGS BANK	241 41	\$27,056,675.42 \$4,370,435.60			1 \$59,057.04 (0 \$0.00 NA (\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	USAR FEDERAL SAVINGS BAINK	41	\$4,370,435.60						\$0.00 0 \$0.00
31389BB26 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15	\$2,974,030.58 \$2,974,030.58		0 \$0.00	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BB34 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110 110	\$19,927,232.45 \$19,927,232.45		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26						\$0.00 NA 0 \$0.00 NA
Total		77	\$13,545,726.26						\$0.00 0 \$0.00
31389BB59 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	131 2 133	\$16,608,301.61 \$342,080.43 \$16,950,382.04	2.02%	0 \$0.00 NA		\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	Ì					\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	73	\$580,075.00 \$7,416,565.18						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BB75 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 14	\$1,102,582.00 \$1,102,582.00	100%		\$0.00 NA (0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$1,102,382.00 \$21,107,782.58						\$0.00 NA 0 \$0.00 NA
Total		226	\$21,107,782.58	100%					\$0.00 0 \$0.00
31389BB91 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175 175	\$15,368,945.76 \$15,368,945.76			\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389ВВНЗ	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	78 2	\$9,467,930.95 \$361,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NICHODO CAMPI PACCANANTA	80	\$9,828,930.95						\$0.00 0 \$0.00
31389BBJ9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	72 5 77	\$7,532,742.36 \$475,645.65 \$8,008,388.01	5.94%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94						\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 40	\$239,919.00 \$5,601,045.94	4.28%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
							 	+ 17	$\overline{+}$

31389BBP5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148 148	\$27,452,881.66 100% 0 \$27,452,881.66 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BBQ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96 96	\$16,963,424.85 100% 0 \$16,963,424.85 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BBS9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19	\$2,618,026.22 100% 0 \$2,618,026.22 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BBT7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	43 1 44	\$6,558,231.54 96.46% 0 \$240,530.33 3.54% 0 \$6,798,761.87 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BBU4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	101 8 109	\$13,512,280.69 90.5% 0 \$1,418,899.92 9.5% 0 \$14,931,180.61 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156 156	\$16,400,287.52 100% 0 \$16,400,287.52 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BBW0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	109 4 113	\$19,932,890.18 97.46% 0 \$518,470.46 2.54% 0 \$20,451,360.64 100% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BBY6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59 59	\$7,941,243.32 100% 0 \$7,941,243.32 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BBZ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17	\$1,795,616.90 100% 0 \$1,795,616.90 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BC41 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	137 2 139	\$20,755,339.66 98.04% 0 \$415,046.00 1.96% 0 \$21,170,385.66 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BC74 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	59 5 64	\$9,301,584.77 91.66% 0 \$846,817.64 8.34% 0 \$10,148,402.41 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BCA7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29	\$1,929,447.08 100% 0 \$1,929,447.08 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BCB5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 26	\$4,373,625.52 100% 0 \$4,373,625.52 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BCE9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35 19 54	\$5,436,956.32 61.24% 0 \$3,440,443.32 38.76% 0 \$8,877,399.64 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BCF6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	34 3 37	\$4,768,187.46 93.59% 0 \$326,772.81 6.41% 0 \$5,094,960.27 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BCG4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	68 2 70	\$9,595,780.62 96.52% 0 \$346,325.83 3.48% 0 \$9,942,106.45 100% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BCH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30	\$3,303,924.04 85.87% 0 \$543,778.00 14.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31389BCJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	269 5	\$3,847,702.04 100% 0 \$35,090,152.24 98.33% 0 \$594,991.00 1.67% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31389BCK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	274 17	\$35,685,143.24 100% 0 \$2,000,862.00 95.97% 0 \$84,000.00 4.03% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31389BCN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 34	\$2,084,862.00 100% 0 \$2,163,069.39 100% 0	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0
Total 31389BCQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	34 35 13	\$2,163,069.39 100% 0 \$4,841,229.38 68.8% 0 \$2,195,744.00 31.2% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total 31389BCR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48 51	\$7,036,973.38 100% 0 \$7,969,030.40 79.15% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31389BCS8	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 62 257	\$2,099,083.00 20.85% 0 \$10,068,113.40 100% 0 \$32,078,998.61 97.89% 0	\$0.00	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5 262	\$690,200.00 2.11% 0 \$32,769,198.61 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BCT6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	187 11 198	\$21,027,679.31 93.44% 0 \$1,476,297.66 6.56% 0 \$22,503,976.97 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BCU3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 2 27	\$1,713,036.98 91.85% 0 \$152,000.00 8.15% 0 \$1,865,036.98 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BCX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 4 40	\$6,157,692.71 91.65% 0 \$561,139.76 8.35% 0 \$6,718,832.47 100% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34	\$3,930,743.96 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BCZ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19	\$2,154,608.43 100% 0 \$2,154,608.43 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09 94.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	PHH MORTGAGE SERVICES CORPORATION	3 64					
31389BF30 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121 121	\$10,914,426.50 100% (\$10,914,426.50 100% (
31389BF48 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113 113	\$9,882,392.79 100% (\$9,882,392.79 100% (
31389BFF3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8					
31389BFG1 Total		13 13					
31389BFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22					
Total 31389BFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09 100% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389BFV8	 	111	\$19,948,489.09 100% (\$20,552,095.64 97.38% (
Total	PHH MORTGAGE SERVICES CORPORATION	3 114	\$553,920.27 2.62% (\$21,106,015.91 100% (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57	\$553,845.00 7.67%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389BFX4	 	16					
Total	PHH MORTGAGE SERVICES CORPORATION	17	\$114,000.00 7.18%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389BH46	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 76	\$12,364,348.22 48.6%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	163				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389BH53 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 160 245	\$27,636,214.32 68.33% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389BH79	COUNTRYWIDE HOME LOANS, INC.	12					
Total	Unavariable	87					
31389BJ28 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 53	\$2,830,102.15 96.43% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389BJ36	COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00 56.07% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 31					
31389BJ44	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 70	\$8,558,632.87 65.82% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389BJ51	COUNTRYWIDE HOME LOANS, INC.	112 11					
Total	Unavailable	86 97	\$5,141,448.58 89.61% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BJ69	COUNTRYWIDE HOME LOANS, INC.	62					
Total	COUNTRYWINE HOME LOANS INC	109					\$0.00 0 \$0.00
31389BJ85 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 32	\$3,387,768.00 87.4%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389BJ93	COUNTRYWIDE HOME LOANS, INC. Unavailable	8			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavaliable	10	\$1,238,930.00 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389BJH5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 160	\$17,703,907.07 71.5%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00 31.65% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 45			\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 27	\$3,606,939.78 88.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31389BJQ5	COUNTRYWIDE HOME LOANS, INC.	22					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	136 158	\$12,613,072.81 87.66% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$1,730,050.00 88.5%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31389BJV4	COUNTRYWIDE HOME LOANS, INC.	13					
Total	Unavailable	46 59	\$6,410,596.43 75.3%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389BJW2	 COUNTRYWIDE HOME LOANS, INC. Unavailable	13 89				\$0.00 NA 0 \$0.00 NA 0	
Total	COUNTRYWIDE HOME LOANS, INC.	102	\$16,185,484.00 100% (\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS, INC.	47	\$5,463,847.7739.91%				

Total	Unavailable	70 117				NA (\$0.00 N	IA 0 \$0.	.00 NA	
31389BJZ5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 N	A 0 \$0.	.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 83	\$4,717,150.00	44.95% 0	\$0.00	_	\$0.00 NA 0			.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00							.00 NA (
	Unavailable	13	\$2,562,628.23	24.62% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 N	ΙΑ 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 NA
Total		60	\$10,409,127.23) (\$0.00	0 \$0.		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 183	\$2,174,858.14 \$11,198,947.95	83.74% 0	\$0.00	NA (\$0.00 NA 0		ΙΑ 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 NA
Total		218				(\$0.00	0 \$0.		
31389BKB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 78								.00 NA (
Total		130	\$9,209,601.51	100% 0	\$0.00	(\$0.00	\$0.00	0 \$0.	.00	\$0.00 0 \$0.00
31389BKC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 172	\$1,906,470.00 \$10,395,209.41							.00 NA (
Total		202	\$12,301,679.41	100% 0	\$0.00	(\$0.00	\$0.00	0 \$0.	.00	\$0.00 0 0 0 0 0
31389BKE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 10	\$539,909.00 \$485,850.00							.00 NA 0	
Total		21				(\$0.00	\$0.00	0 \$0.		
31389BKG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3				NA (\$0.00 NA 0			.00 NA 0	
Total	Unavanaule	11				(\$0.00	0 \$0.		
31389BKK6	COUNTRYWIDE HOME LOANS, INC.	6								.00 NA (
Total	Unavailable	24 30				NA (\$0.00 N	A 0 \$0. 0 \$0 .	.00 NA 0	
31389BL33	COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43							.00 NA	
Total		171	\$13,609,900.43			(\$0.00	0 \$0.		
31389BLA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 69	\$985,700.00 \$10,946,026.54							.00 NA 0 .00 NA 0	
Total		76	\$11,931,726.54	100% 0	\$0.00	(\$0.00	\$0.00	0 \$0.	.00	\$0.00 0\$0.00
31389BLB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 54	\$838,600.00 \$6,108,698.37							.00 NA 0	
Total		62				C		\$0.00	0 \$0.		
31389BLC3 Total	Unavailable	48 48				NA (\$0.00 N	A 0 \$0.	.00 NA 0	
31389BLP4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70							.00 NA (
Total	Unavailable	39 84	\$5,151,050.00	47.85% 0	\$0.00		\$0.00 NA 0			.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWINE HOME LOANS INC									.00 NA (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	216	\$34,076,103.61	78.41% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 N	ΙΑ 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 NA
Total		278								.00 00.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 79	\$11,855,388.08	88.89% 0	\$0.00	NA (\$0.00 NA 0		ΙΑ 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 NA
Total		90	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00			
	FLAGSTAR BANK, FSB Unavailable	41	\$3,953,368.39	91.08% 0	\$0.00	NA (\$0.00 NA 0		ΙΑ 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 NA
Total		45	, , , , , , , , , , , , , , , , , , , ,					\$0.00	0 \$0.		
31389BY70 Total	Unavailable	15 15						\$0.00 N	A 0 \$0. 0 \$0 .	.00 NA 0	
31389BY88	FLAGSTAR BANK, FSB	4	\$580,717.60	6.63% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 N			
Total	Unavailable	57 61						\$0.00 N	A 0 \$0.		
31389BY96	FLAGSTAR BANK, FSB	13	\$715,389.34	16.77% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 N	A 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 77						\$0.00 N		.00 NA (
31389BYR6	FLAGSTAR BANK, FSB	1	\$141,000.00	1.52% 0	\$0.00			\$0.00 N	A 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 56	\$9,148,364.51	98.48% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 N	ΙΑ 0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	10								.00 NA	
Total	Unavailable	35 45	\$4,590,820.17	76.99% 0	\$0.00	NA (\$0.00 NA 0			.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	5								.00 NA (
Total	Unavailable	62 67	\$3,918,946.91	93.31% 0	\$0.00	NA (\$0.00 NA 0		ΙΑ 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 NA
	EI ACSTAD DANIV ESD							\$0.00 N			
	FLAGSTAR BANK, FSB Unavailable	13 87	\$7,568,561.88	87.79% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 N	IA 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 NA
Total	FI ACCTAR RANK FOR	100	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00			
	FLAGSTAR BANK, FSB Unavailable	9 87	\$8,102,054.98	90.31% 0	\$0.00	NA (\$0.00 NA 0		ΙΑ 0 \$0.	.00 NA	\$0.00 NA 0 \$0.00 NA
Total		96						\$0.00	0 \$0.		
31389BYY1 Total	Unavailable	34 34						\$0.00 N		.00 NA 0	
31389BYZ8	Unavailable	51	\$8,438,095.83	100%0	\$0.00	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.	.00 NA	
Total		51				_		\$0.00			
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31389BZ20	FLAGSTAR BANK, FSB	 5					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 45	4-7 -7			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BZ38	FLAGSTAR BANK, FSB	1	\$90,000.00 1.8%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 52				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BZ46	FLAGSTAR BANK, FSB	36	\$3,108,458.18 25.9%		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 138	\$8,891,223.46 74.1%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BZ53	Unavailable	50					\$0.00 NA 0 \$0.00 NA
Total		50				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389BZ61	FLAGSTAR BANK, FSB Unavailable	4 85	10 /00000				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S. M. Valleton	89		0 \$0.00		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389BZ79	FLAGSTAR BANK, FSB Unavailable	7 92	4 / 55/5 515 51	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenable	99				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389BZ95	FLAGSTAR BANK, FSB Unavailable	4 146	10 /00000				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	150	1 2/2 2/ 2/2			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BZA2	FLAGSTAR BANK, FSB	2					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 39				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BZB0	FLAGSTAR BANK, FSB	1					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 70	1 1, 12,11 11 11 11 11	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BZC8	FLAGSTAR BANK, FSB	1	4 0/0 000	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 66				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	15	4 / /				\$0.00 NA 0 \$0.00 NA
Total		15	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0 0 0 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	80	\$15,766,807.20 98.65%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 109	\$17,323,200.48 98.93%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		110				0 \$0.00 0 0 0 0	\$0.00 0 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	59	\$8,562,509.58 94.14%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$9,095,509.58 100%			0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	53		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55					\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	5 84	\$16,582,235.61 94.77%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389BZM6	FLAGSTAR BANK, FSB Unavailable	21 131	\$11,365,427.53 85.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		152				0 \$0.00 0 0 0	\$0.00 0 0 0 0
31389BZN4 Total	Unavailable	71 71				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BZP9	FLAGSTAR BANK, FSB	7					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 106				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BZQ7	FLAGSTAR BANK, FSB	12					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 50		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BZR5	FLAGSTAR BANK, FSB	3		0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 41		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49 6.48%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	111 118				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	97					\$0.00 NA 0 \$0.00 NA
Total		97				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	41	\$8,522,367.92 90.83%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45				0 \$0.00 0 0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	56	\$11,168,475.80 98.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57				0 \$0.00 0 0 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	5 47	\$8,575,257.60 89.7%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	5 132		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	T				 		

Total		137	\$20,784,757.77 1009	% 0	\$0.00	0	\$0.00	-	\$0.00	Ш	0 \$0.00	0	\$0.00 0 0 0 0
31389C3S6	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$1,661,500.00 41.54 \$2,338,700.00 58.46	_	\$0.00 \$0.00						0 \$0.00 0 \$0.00		
Total	Shavanable Shavanable	22	\$4,000,200.00 1009	\rightarrow	\$0.00	0	\$0.00				0 \$0.00		
31389C3T4	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 1	\$2,879,025.07 95.96 \$121,200.00 4.04		\$0.00 \$0.00	NA 0	\$0.00				0 \$0.00		
Total	Unavanable	17	\$3,000,225.07 1009		\$0.00	0		IVA			0 \$0.00		
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00 91.67		\$0.00 \$0.00						0 \$0.00		
Total	Unavailable	2 19	\$250,000.00 8.33 \$2,999,700.00 1009		\$0.00 \$0.00	0		INA (0 \$0.00 0 \$0.0 0		
31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50 56.2		\$0.00						0 \$0.00		
Total	Unavailable	7 17	\$1,095,000.00 43.89 \$2,500,149.50 100 9		\$0.00 \$0.00	NA U		NA	-		0 \$0.00 0 \$0.0 0		
31389C3W7	HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00 64.02		\$0.00			_			0 \$0.00		
Total	Unavailable	9 30	\$1,799,000.00 35.98 \$5,000,500.00 1009		\$0.00 \$0.00	NA 0		NA			0 \$0.00 0 \$0.0 0		
31389C3Y3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,500,388.65 56.25		\$0.00						0 \$0.00		
Total	Unavailable	18 45	\$3,500,530.89 43.75 \$8,000,919.54 100 9		\$0.00 \$0.00	NA 0		NA			0 \$0.00 0 \$0.00		
31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20 51.95		\$0.00	NA 0					0 \$0.00		
Total	Unavailable	17 35	\$2,882,972.81 48.05 \$6,000,357.01 100		\$0.00 \$0.00	NA 0		NA			0 \$0.00 0 \$0.00		
31389C4B2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,301,600.00 66.03	% O	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 24	\$1,698,800.00 33.97 \$5,000,400.00 1009		\$0.00 \$0.00			NA			0 \$0.00 0 \$0.00		
31389C4C0	Unavailable	21	\$4,000,300.00 100	 % 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$4,000,300.00 1009	% 0	\$0.00	0	\$0.00		\$0.00	F	0 \$0.00	0	\$0.00 0 \$0.00
31389C4E6	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 3	\$1,636,131.98 81.89 \$364,000.00 18.29		\$0.00 \$0.00						0 \$0.00 0 \$0.00		
Total		16	\$2,000,131.98 1009	% 0	\$0.00	0	\$0.00	4	\$0.00		0 \$0.00	0 0	\$0.00 0 \$0.00
31389C4F3	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 3		% 0 % 0	\$0.00 \$0.00						0 \$0.00 0 \$0.00		
Total		15	\$3,000,000.00 1009		\$0.00	0		4			0 \$0.00		
31389C4G1	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 13	\$918,400.00 26.24 \$2,581,900.00 73.76		\$0.00 \$0.00						0 \$0.00 0 \$0.00		
Total	enavanaore .	17	\$3,500,300.00 1009		\$0.00	0					0 \$0.00		
31389C4H9	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 38	\$5,164,847.55 43.04 \$6,836,132.18 56.96	\rightarrow	\$0.00 \$0.00	_		_			0 \$0.00		
Total	Chavanable	73	\$12,000,979.73 1009		\$0.00	0					0 \$0.00		
31389C5U9	WEBSTER BANK	7 67	\$905,100.00 9.25		\$0.00		4				0 \$0.00		
Total	Unavailable	67 74	\$8,879,696.84 90.75 \$9,784,796.84 1009		\$0.00 \$0.00			IVA			0 \$0.00 0 \$0.0 0		
31389C5V7	M&T MORTGAGE CORPORATION Unavailable	5 9	\$913,574.41 37.26 \$1,538,355.83 62.74		\$0.00 \$0.00						0 \$0.00		
Total	Ollavaliable	14	\$2,451,930.24 1009		\$0.00		\$0.00	IVA			0 \$0.00		
31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	7	\$1,171,492.89 86.69 \$179,870.00 13.31		\$0.00 \$0.00	NA 0	\$0.00				0 \$0.00		
Total	Unavanable	8	\$1,351,362.89 100°		\$0.00			IVA			0 \$0.00		
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	136 11	\$17,841,269.37 90.02 \$1,978,620.60 9.98		\$0.00 \$0.00						0 \$0.00		
Total	Unavanane	147	\$19,819,889.97 100°		\$0.00			INA			0 \$0.00		
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	57 8	\$7,329,717.67 87.04 \$1,091,253.11 12.96		\$0.00 \$0.00						0 \$0.00		
Total	Unavanane	65	\$8,420,970.78 100°		\$0.00			INA			0 \$0.00		
31389C5Z8	GMAC MORTGAGE CORPORATION	27	\$4,450,350.00 38.22 \$7,194,158.10 61.78		\$0.00 \$0.00						0 \$0.00		
Total	Unavailable	32 59	\$7,194,158.10 61.78 \$11,644,508.10 1009		\$0.00 \$0.00		\$0.00	NA			0 \$0.00		
31389C6A2	GMAC MORTGAGE CORPORATION	81	\$14,663,033.74 78.16 \$4,006,335,15,21,84		\$0.00	NA 0	\$0.00				0\$0.00		
Total	Unavailable	18 99	\$4,096,335.15 21.84 \$18,759,368.89 1009		\$0.00 \$0.00			NA			0 \$0.00 0 \$0.0 0		
31389C6B0	GMAC MORTGAGE CORPORATION	30	\$5,525,737.93 78.29		\$0.00						0 \$0.00		
Total	Unavailable	8 38	\$1,540,700.19 21.89 \$7,066,438.12 1009		\$0.00 \$0.00			NA			0 \$0.00 0 \$0.0 0		
	M&T MORTGAGE CORPORATION	8	\$603,061.89 100		\$0.00						0 \$0.00		
Total		8	\$603,061.89 1009		\$0.00						0 \$0.00		
31389C6E4 Total	Unavailable	38 38	\$2,390,053.32 1009 \$2,390,053.32 1009		\$0.00 \$0.00			NA			0 \$0.00 0 \$0.0 0		
31389C6F1	Unavailable	34	\$2,424,303.17 100		\$0.00						0 \$0.00		
Total		34	\$2,424,303.17 1009		\$0.00						0 \$0.00		\$0.00 0 \$0.00
31389C6J3 Total	Unavailable	13 13	\$1,639,497.06 100° \$1,639,497.06 100°		\$0.00 \$0.00	NA 0		NA			0 \$0.00 0 \$0.0 0		
31389C6K0	Unavailable	33	\$4,113,288.48 100	% 0	\$0.00					NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$4,113,288.48 1009		\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31389C6L8 Total	Unavailable	33 33	\$4,466,226.26 100° \$4,466,226.26 100°		\$0.00 \$0.00	_		NA			0 \$0.00 0 \$0.0 0		
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31389C6M6 Total	Unavailable	62 62	\$9,525,201.55 \$9,525,201.55						0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	
31389C6N4 Total	Unavailable	8	\$1,176,100.00 \$1,176,100.00						\$0.00 \$0.0 0		0 \$0.00		
	Unavailable	20	\$3,103,750.00								0 \$0.00		
Total	Chavanabic	20	\$3,103,750.00						\$0.00		0 \$0.00		
31389C6Q7 Total	Unavailable	58 58	\$8,998,177.71 \$8,998,177.71						\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		
	Unavailable	14	\$2,113,910.95								0 \$0.00		
Total		14	\$2,113,910.95		0 \$0.00	0			\$0.00		0 \$0.00		
31389C6S3 Total	Unavailable	38 38	\$5,996,938.69 \$5,996,938.69					_			0 \$0.00 0 \$0.0 0		
31389C6V6	Unavailable	38	\$4,551,919.80	100%							0 \$0.00		
Total		38	\$4,551,919.80						\$0.00		0 \$0.00		
31389C6W4 Total	Unavailable	37 37	\$5,480,635.34 \$5,480,635.34						\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		
	Unavailable	33	\$5,251,757.93 \$5,251,757.93								0 \$0.00		
Total 31389C6Y0	Unavailable	33 18	\$3,251,757.93						\$0.00		0 \$0.00		
Total	Chavanable	18	\$3,125,207.37		_				0 \$0.00		0 \$0.00		
31389C6Z7 Total	Unavailable	33 33	\$5,135,878.60 \$5,135,878.60						\$0.00 \$0.00		0 \$0.00		
	Unavailable	19	\$1,955,344.87								0 \$0.00		
Total		19	\$1,955,344.87	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31389C7D5 Total	Unavailable	16 16	\$2,160,814.40 \$2,160,814.40						\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		
	Unavailable	29	\$2,730,729.86								0 \$0.00		
Total		29	\$2,730,729.86						\$0.00		0 \$0.00		
31389C7F0 Total	Unavailable	23 23	\$3,182,568.26 \$3,182,568.26						\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		
31389C7G8 Total	Unavailable	61 61	\$9,088,852.38 \$9,088,852.38								0 \$0.00		
	Unavailable	44	\$7,454,509.87								0 \$0.00		
Total	Chavanabic	44	\$7,454,509.87								0 \$0.00		
31389C7K9 Total	Unavailable	32 32	\$4,555,106.69 \$4,555,106.69			NA C		-	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		
31389C7L7	Unavailable	18	\$2,591,700.00	100%			\$0.00			NA	0 \$0.00) NA (
Total		18	\$2,591,700.00						\$0.00		0 \$0.00		
31389C7M5 Total	Unavailable	20 20	\$2,310,473.55 \$2,310,473.55					_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31389CAF6 Total	Unavailable	228 228	\$22,173,855.97 \$22,173,855.97						0 \$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		
	Unavailable	311	\$28,654,863.82								0 \$0.00		
Total	Chavanabic	311						=	\$0.00		0 \$0.00		
31389CAH2	FLAGSTAR BANK, FSB Unavailable	17 90	\$1,421,595.00 \$7,203,144.52								0 \$0.00		
Total		107	\$8,624,739.52	100%	0 \$0.00	0			\$0.00		0 \$0.00	ш	
31389CAS8 Total	Unavailable	101 101	\$9,883,699.62 \$9,883,699.62						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%							0 \$0.00		
Total	Unavailable	112 115	\$10,271,624.38 \$10,481,111.71			NA C			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		
31389CAU3 Total	Unavailable	162 162	\$12,540,309.79 \$12,540,309.79		_	NA C			\$0.00 \$0.00		0 \$0.00		
	FLAGSTAR BANK, FSB	25	\$2,287,150.00								0 \$0.00		
Total	Unavailable	66 91	\$6,037,440.00 \$8,324,590.00	72.53%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	21	\$2,501,061.00								0 \$0.00		
Total		21	\$2,501,061.00								0 \$0.00		
31389CCG2 Total	TOWNE MORTGAGE COMPANY	10 10	\$1,507,073.25 \$1,507,073.25						\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		
	TOWNE MORTGAGE COMPANY	20	\$2,501,924.95								0 \$0.00		
Total	DNAIGHAL DEGISSANTA MOSTO CO.	20	\$2,501,924.95						\$0.00		0 \$0.00		
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 121	\$243,006.00 \$19,757,735.58					\perp			0 \$0.00		
Total	VIII VIII VIII VIII VIII VIII VIII VII	123	\$19,757,735.58 \$20,000,741.58		_			=	0 \$0.00 0 \$0.00		0 \$0.00		
31389CD48 Total	Unavailable	16 16	\$2,571,920.00 \$2,571,920.00						\$0.00 \$0.00		0 \$0.00		
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	10				NA C					0 \$0.00		
,	,		\$55,550.50		- μο.σο	- ·- xI/C	. 40.00	- ^- ¥ ¹		4 12 1		4-1-4	

	RESOURCES, LLC			L								
Total	Unavailable	50 51	\$7,915,143.24 98.9 \$8,000,143.24 100	_		A (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31389CD71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00 4.8	39% 0	\$0.00 N	ΙΑC	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 N
Total	Unavailable	36 38				Α () ()		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31389CD89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$187,600.00 1.5	56% 0	\$0.00 N	AC	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0 00 N
	RESOURCES, LLC Unavailable	79	\$11,813,567.94 98.4	44% 0	\$0.00 N	ΑΟ	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 N
Total		80	\$12,001,167.94 100	00%		0		0 \$0.00		0 \$0.00	\$0.00 0 \$0	0.00
31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	37	\$531,150.00 7.5 \$6,469,272,46 92.4	59% 0			1			0 \$0.00 NA 0 \$0.00 NA	1 11	
Total	Onevandore	40	1 1 1 1 1			0		0 \$0.00	-		0 \$0.00 0 \$0	
31389CEA3 Total	Unavailable	29 29		00% 0		Α (0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31389CED7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	11	\$1,484,188.00 3.4	45% 0	\$0.00 N	ΙΑC	\$0.00 NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0 00 N
	RESOURCES, LLC Unavailable	286	\$41,520,099.44 96.5	55% 0	\$0.00 N	ΑΟ	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 N
Total 31389CF20	UNION FEDERAL BANK OF INDIANAPOLIS	297 64	\$43,004,287.44 100 \$7,569,444.74 49.1			Δ (0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0 0 \$0.00 NA 0 \$0	
Total	Unavailable	55 119	\$7,827,697.51 50.8	34%0	\$0.00 N	_	\$0.00 NA		NA	0 \$0.00 NA		0.00 N
	Unavailable	13		00%0						0 \$0.00 NA		
Total		13			\$0.00	0	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 \$0	0.00
31389CFK0 Total	THE LEADER MORTGAGE COMPANY	13 13	1 2 2 7 2 2 2 2 2	00% 0		(A)		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	THE LEADER MORTGAGE COMPANY	2		0 %00						0 \$0.00 NA		
Total	THIRD FEDERAL CAMINGS AND LOAD	224	400,00000			ΙΔ (0 \$0.00			0 \$0.00 0 \$0	
31389CFW4 Total	THIRD FEDERAL SAVINGS AND LOAN	224 224		00% 0 00% 0		(A) (C		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31389CFX2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	12								0 \$0.00 NA 0 \$0.00 NA		
Total	Chavanaore	21		_		0		0 \$0.00			0 \$0.00 0 \$0	
31389CFY0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	166 145	\$27,449,647.35 52.6 \$24,718,744.36 47.3			_				0 \$0.00 NA 0 \$0.00 NA		
Total		311	\$52,168,391.71 100			0		0 \$0.00		0 \$0.00	\$0.00 0 \$0	
31389CFZ7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	379 297	\$50,092,921.00 49.3	32%0	\$0.00 N	ΙAC	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 N
Total		676				0		0 \$0.00	П		\$0.00 0 \$0	
31389CG52 Total	Unavailable	14 14				(A C		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31389CG60 Total	Unavailable	11 11				Α (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31389CGU7	I Inavailable	11		00%0					П	0 \$0.00 NA		
Total	Sinvandos.	11				0	\$0.00	0 \$0.00			0 \$0.00 0 \$0	
31389CHA0 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	140 140				(A (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0 0 \$0.00 0 \$0	
	HOME STAR MORTGAGE SERVICES, LLC	24					\$0.00 NA			0 \$0.00 NA		
Total		24						0 \$0.00			0 \$0.00 0 \$0	
31389CL23 Total	Unavailable	17 17				(A) (C		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$ 0	
31389CL49 Total	Unavailable	14 14		00% 0		Α (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		
31389CL64	Unavailable	10		00%					П	0 \$0.00 NA		
Total		10	\$1,156,056.02 100	00% 0	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 \$0	0.00
31389CL80 Total	Unavailable	22 22				(A)		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31389CL98	Unavailable	46		0 %00						0 \$0.00 NA		
Total	Tinavailable	46				Δ (0 \$0.00			0 \$0.00 0 \$0 0 \$0.00 NA 0 \$0	
31389CLG2 Total	Unavailable 	32 32		00% 0 00% 0		A (0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31389CLH0 Total	Unavailable	32 32				Α C		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		
31389CLJ6	Unavailable	33		00%0		\Box				0 \$0.00 NA		
Total		33				0	\$0.00	0 \$0.00			0 \$0.00 0 \$0	
31389CLK3 Total	Unavailable	28 28				_	\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0 0 \$0.00 0 \$ 0	
B1389CLL1	Unavailable	22	\$2,499,950.00 10	0 %00	\$0.00 N	A C	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 N
Total		22		00% 0		0		0 \$0.00			0 \$0.00 0 0	
	AEGIS MORTGAGE CORPORATION Unavailable	8	\$1,323,350.00 94.5	51% 0	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 N
Total	!	9	\$1,400,150.00 100	0% 0	\$0.00	0	\$0.00	0 \$0.00	<u>'</u>	0 \$0.00	\$0.00 0 0	U.00

							Ш		Ш		Щ		П	
31389CLN7 Unava	iilable	27 27	\$3,000,200.00 10 \$3,000,200.00 10	00% 0 0 % 0	\$0.00	0 \$0.0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 0.00	NA 0 0			\$0.00 NA \$0.00
31389CLS6 Unava	ailable	27		00% 0	\$0.00 NA		00 NA			0\$0.00				\$0.00 N
Total		27	\$5,999,700.00 10			0 \$0.0	00	0 \$0.00		0 \$0.00	0			\$0.00
31389CLT4 Unava	iilable	44 44	\$4,875,000.00 10 \$4,875,000.00 10	00% 0 0 % 0		0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00	NA 0 0			\$0.00 NA \$0.00
31389CLX5 Unava	nilable	22	\$3,499,950.00 10	00% 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	1 00.00	NA 0	1 00.08	NA 0	\$0.00 NA
Total		22	\$3,499,950.00 10			0 \$0.0		0 \$0.00		0 \$0.00	0			\$0.00
31389CLY3 Unava	iilable	53 53	\$6,625,575.00 10 \$6,625,575.00 10			0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0			\$0.00 NA \$0.00
31389CLZ0 Unava	silable	47	\$7,000,300.00 10				00 NA			0 \$0.00				\$0.00 NA
Total Ullava	mane	47	\$7,000,300.00 10			0 \$0.0		0 \$0.00		0 \$0.00 I	0			\$0.00
31389CM48 Unava	nilable	31		00% 0			00 NA			080.001				\$0.00 NA
Total		31	\$5,000,050.00 10			0 \$0.0		0 \$0.00		0 \$0.00	0			\$0.00
31389CM55 Unava	nilable	29 29	\$4,500,400.00 10 \$4,500,400.00 10	00% 0 0 % 0		0 \$0.0	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0 0			\$0.00 NA \$0.00
31389CM63 Unava	iilable	32					00 NA			00.00				\$0.00 N
Total		32	\$4,999,700.00 10	0% 0	\$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00	0			\$0.00
31389CMD8 Unava	iilable	23 23		00% 0 0 % 0		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0		1 00.00 0 \$0.00	NA 0 0			\$0.00 NA \$0.00
31389CMF3 Unava	nilable	28	\$4,920,608.51 10	00% 0	\$0.00 NA		00 NA	0 \$0.00	NA	0 \$0.00	NA 0	1 00.02	NA 0	\$0.00 N
Total		28			\$0.00	0 \$0.0		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31389CQ77 BANK Unava		289 177	\$47,679,644.38 59.8 \$31,931,424.57 40.1				00 NA 00 NA			0 \$0.00				\$0.00 NA \$0.00 NA
Total		466	\$79,611,068.95 10			0 \$0.0		0 \$0.00		0 \$0.00	0			\$0.00
31389CQ85 BANK	K ONE,NA	223 428	\$33,546,435.69 30.0 \$78,047,420.76 69.9				00 NA 00 NA			0 \$0.00 1				\$0.00 NA \$0.00 NA
Total	muore	651				0 \$0.0		0 \$0.00		0 \$0.00	0			\$0.00
31389CQ93 BANK		21 11	\$1,496,855.74 64.1 \$836,385.92 35.8				00 NA 00 NA			00.001				\$0.00 N
Total Unava	niadie	32				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I	0 0			\$0.00 NA \$0.00
31389CRA9 BANK		169	\$10,883,494.80 73.				00 NA			0\$0.001				\$0.00 N
Total Unava	iilable	57 226	\$3,924,167.25 26. \$14,807,662.05 10			0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	NA 0 			\$0.00 NA \$0.00
31389CRB7 BANK	K ONE,NA	16					00 NA			1 00.00				\$0.00 N
Total Unava	iilable	15 31	\$2,711,402.16 48.5 \$5,587,907.16 10			0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0		1 00.00 0 \$0.00	NA 0 0			\$0.00 NA \$0.00
31389CRC5 BANK	K ONE,NA	230	\$33,578,557.35 55.7	78% 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	1 00.00	NA 0	\$0.00 N	NA 0	\$0.00 N
Total Unava	nilable	150 380	\$26,619,279.89 44.2 \$60,197,837.24 10	22% 0	\$0.00 NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 1 0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA \$0.00
31389CRD3 BANK	K ONE.NA	7	\$729,470.00 50.	.8% 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	1 00.00	NA 0	100.08	VA 0	\$0.00 N
Unava Total		3 10	\$706,406.02 49.	.2%0	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 1 0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA \$0.00
	K ONE,NA	16								0 \$0.00				
Unava Total		1 17	\$46,107.91 3.5	52% 0	\$0.00 NA		00 NA	0 \$0.00	NA	0 \$0.00 I		\$0.00 N	NA 0	\$0.00 NA
31389CRS0 Unava	silable	33												
Total		33			\$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00
31389CZM4 SOVE	REIGN BANK, A FEDERAL SAVINGS BANK	108 95	\$15,438,058.21 56.8 \$11,705,172.85 43.1		\$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0\$0.001	NA 0	\$0.00 N	NA 0	\$0.00 NA \$0.00 NA
Total	mane	203	\$27,143,231.06 10		\$0.00	0 \$0.0				0 \$0.00 I	0			
	CREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02 82.7		\$0.00 NA	0 \$0.0	00 NA			0\$0.001		\$0.00 N	VA 0	\$0.00 N
Total Unava	шаше	3 18	\$299,300.00 17.2 \$1,732,320.02 10			0 \$0.0	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0 			\$0.00 NA \$0.00
	REIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26 57.				00 NA		NA	00.00		\$0.00	NA 0	\$0.00 N
Total Unava	nilable	32 70			\$0.00	0 \$0.0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00			0	\$0.00 NA \$0.00
	EREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00 58.6		\$0.00 NA		00 NA			1 00.00		\$0.00	NA 0	\$0.00 N
Total Unava	ailable	50 114	\$7,029,147.24 41.3 \$17,010,747.24 10		\$0.00	0 \$0.0	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	0	\$0.00	0	
	DNIAL SAVINGS FA	19	\$2,438,697.06 62.2		\$0.00 NA		00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00 N
Total Unava	nilable	9 28	\$1,478,162.71 37.7	74% 0	\$0.00 NA \$0.00	0 \$0.0	00 NA 00			0 \$0.00 1 0 \$0.00	NA 0 0			\$0.00 NA \$0.00
31389CZT9 COLC	DNIAL SAVINGS FA	19	\$2,173,924.28 48.7		\$0.00 NA		00 NA	0 \$0.00	NA	0 \$0.00	VA 0	\$0.00 N	VA 0	\$0.00 N
Total Unava	nilable	15 34	\$2,287,266.29 51.2	27% 0	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 1 0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA \$0.00
31389CZU6 COLC	ONIAL SAVINGS FA	8					00 NA			0 \$0.00		\$0.00 N	NA 0	\$0.00 N
Unava Total		17 25	\$2,397,817.61 78.2	23%0	\$0.00 NA		00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00 N
31389CZV4 COLC	DNIAL SAVINGS FA	4					00 NA		П	0 \$0.00	$\neg \sqcap$		П	\$0.00 NA
Total Unava		13 17	\$1,914,387.53 79.1	12%0	\$0.00 NA		00 NA		NA	0 \$0.00 1 0 \$0.00		\$0.00 N	NA 0	\$0.00 NA \$0.00
	D EEDEDAL CAVINGS AND LOAN							i e	П	\Box	П			
31389CZX0 THIRI	D FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88 10	00% 0			00 NA			0 \$0.00		\$0.00 N	vA[0]	\$0.00 N

Total		197	\$24,716,618.88 100	0% 0	\$0.00	0	\$0.00	_	\$0.00	Щ	0 \$0.00	Щ	\$0.00 0 0 0 0
31389D5B9 Total	NEXSTAR FINANCIAL CORPORATION	11 11	\$1,643,810.42 100 \$1,643,810.42 100	0% 0				NA (_	0 \$0.00 0 \$0.0 0		
	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61 59.45								0 \$0.00		
Total	Unavailable	49 117	\$6,082,584.91 40.55 \$15,001,143.52 100	5%0	\$0.00		\$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA
31389D5D5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82 59.8	8% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 32		2% 0 0% 0		NA 0		NA (0 \$0.00 0 \$0.0 0		
31389D6K8	Unavailable	84		0% 0		NA 0		NA (\$0.00		0 \$0.00		
Total		84		0% 0		0				П	0 \$0.00	П	
	OHIO SAVINGS BANK Unavailable	1 23	\$155,154.29 4.38 \$3,385,325.09 95.62	2%0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		24	\$3,540,479.38 100			0					0 \$0.00		
31389DA23 Total	Unavailable	61 61		0% 0 0% 0		NA 0		NA (0 \$0.00 0 \$0.00		
	Unavailable	22	\$2,881,050.00 100								0 \$0.00		
Total		22		0% 0		0					0 \$0.00		
31389DA98 Total	Unavailable	50 50	\$7,721,818.15 100 \$7,721,818.15 100	0% 0 0% 0		NA 0		NA (0 \$0.00 0 \$0.00		
31389DAA5	Unavailable	74					\$0.00				0 \$0.00		
Total	[] [] [] [] [] [] [] [] [] []	74		0% 0) NA 0) NA (0 \$0.00		
31389DAB3 Total	Unavailable	17 17	\$3,038,854.00 100 \$3,038,854.00 100	0% 0 0% 0		NA 0		NA (0 \$0.00 0 \$0.00		
31389DAC1		1		2% 0							0 \$0.00		
Total	Unavailable	50 51	\$6,760,771.91 98.8 \$6,842,961.91 100	8% 0 0% 0		NA 0		NA (0 \$0.00 0 \$0.0 0		
31389DAF4	Unavailable	26		0% 0				_			0 \$0.00 0 \$0.0 0		
Total	Transilable	26		0% 0		NA O		NIA (
31389DAG2 Total	Unavailable	21 21		0% 0 0% 0		NA U		NA (0 \$0.00 0 \$0.0 0		
31389DAH0	Unavailable	19 19		0% 0		NA 0		NA (0 \$0.00 0 \$0.0 0		
Total 31389DAJ6	Unavailable	21	\$2,500,950.00 100 \$1,696,321.96 100	0% 0							0 \$0.00		
Total	Unavanabie	21	\$1,696,321.96 100					NA (0 \$0.00		
31389DAK3 Total	Unavailable	14 14	\$1,001,411.10 100 \$1,001,411.10 100					NA (0 \$0.00 0 \$0.00		
31389DAL1	RBMG INC	1	\$250,000.00 2.32								0 \$0.00		
Total	Unavailable	65 66		8% 0	\$0.00	NA 0	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
31389DAM9	Unavailable	12	\$1,938,234.21 100								0 \$0.00		
Total		12	\$1,938,234.21 100			0					0 \$0.00		
31389DAN7	RBMG INC. Unavailable	2 37	\$233,725.00 4.34 \$5,145,829.09 95.66								0 \$0.00 0 \$0.00		
Total		39	\$5,379,554.09 100	0% 0	\$0.00	0					0 \$0.00		
31389DAR8 Total	Unavailable	9 9	\$1,101,873.69 100 \$1,101,873.69 100					NA (0 \$0.00 0 \$0.00		
31389DAS6	Unavailable	16	\$2,279,529.25 100					NA (0 \$0.00		
Total		16	\$2,279,529.25 100		,,,,,						0 \$0.00		
31389DAT4 Total	Unavailable	35 35	\$4,900,957.08 100 \$4,900,957.08 100					NA (0 \$0.00 0 \$0.00		
31389DAU1	Unavailable	31	\$4,107,581.00 100								0 \$0.00		
Total		31	\$4,107,581.00 100					(0 \$0.00		
31389DAW7 Total	Unavailable	18 18	\$2,638,194.28 100 \$2,638,194.28 100			0	\$0.00	NA (0 \$0.00 0 \$0.0 0		
31389DAX5		1 69	\$275,000.00 2.28				\$0.00				0 \$0.00 0 \$0.00		
Total	Unavailable	70	\$11,807,157.62 97.72 \$12,082,157.62 100			0	\$0.00	NA (0 \$0.00 0 \$0.00		
31389DAY3	Unavailable	13	\$1,898,000.00 100				\$0.00				0 \$0.00		
Total 31389DAZ0	Unavailabla	13 19	\$1,898,000.00 100 \$3,248,900.00 100	0% 0				NΔ			0 \$0.00		
Total	Omeralidust	19 19	\$3,248,900.00 100 \$3,248,900.00 100					NA (0 \$0.00 0 \$0.00		
31389DB22 Total	Unavailable	13 13	\$2,644,250.00 100 \$2,644,250.00 100					NA (0 \$0.00 0 \$0.0 0		
	Unavailable	38	\$6,166,650.00 100								0 \$0.00		
Total	Опаталия	38	\$6,166,650.00 100					IVA (0 \$0.00		
31389DB55	RBMG INC. Unavailable	1 80	\$58,000.00 0.42 \$13,831,348.00 99.58								0 \$0.00 0 \$0.00		
Total	SAL MARIAN	81	\$13,889,348.00 100				\$0.00	NA (\$0.00		0 \$0.00		
31389DB63 Total	Unavailable	39 39	\$5,827,047.78 100 \$5,827,047.78 100			NA 0	\$0.00		\$0.00		0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA
		33	\$3,027,047,70 100	70 0				-			0 30.00	 	

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31389DB71 Total	Unavailable	73 73				NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DB89	Unavailable	20								0 \$0.00		
Total		20				(0 \$0.00		
31389DB97 Total	Unavailable	16 16				NA (-		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DBB2	Unavailable	31				_				0 \$0.00		
Total		31				(0 \$0.00		0 \$0.00 0 \$0.00
31389DBC0 Total	Unavailable	12 12				NA (-		0 \$0.00 0 \$0.0 0		
31389DBD8		1	\$110,000.00							0 \$0.00		
Total	Unavailable	62 6 3				NA (0 \$0.00 0 \$0.0 0		
31389DBF3	Unavailable	42				_				0 \$0.00		
Total		42				(0 \$0.00		0 \$0.00 0 \$0.00
31389DBG1 Total	Unavailable	32 32				NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DBJ5	Unavailable	35				_				0 \$0.00		
Total	H., -2.11	35) TA (0 \$0.00		0 \$0.00 0 \$0.00
31389DBK2 Total	Onevendule	56 56				NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DBL0 Total	Unavailable	39				NA (-		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DBN6	[Inavailable	17								0 \$0.00		
Total	Chavanable	17				(0 \$0.00		0 \$0.00 0 \$0.00
31389DBP1 Total	Unavailable	58 58				NA (-		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DBQ9	Unavailable	33								0 \$0.00		
Total		33				(0 \$0.00		0 \$0.00 0 \$0.00
31389DBU0 Total	Unavailable	21 21				NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DBV8	Unavailable	26						ĺ		0 \$0.00		
Total		26				-				0 \$0.00		
31389DBX4 Total	Unavailable	65 6 5				NA (0 \$0.00 0 \$0.0 0		
31389DBY2	Unavailable	59	\$8,698,427.60	100% 0	\$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA
Total		59	\$8,698,427.60	100% 0	\$0.00	(\$0.00	\$0.00		0 \$0.00		
31389DBZ9 Total	Unavailable	21 21				NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DC39	CROWN MORTGAGE COMPANY	11						\$0.00		0 \$0.00		
Total		11				(0 \$0.00		0 \$0.00 0 \$0.00
31389DCB1 Total	Unavailable	15 15				NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DCP0	CHEVY CHASE SAVINGS BANK FSB	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 \$0.00		
Total	Unavailable	9				NA (\$0.00	\$0.00		0 \$0.00 0 \$0.0 0		
31389DCQ8	CHEVY CHASE SAVINGS BANK FSB	12						\$0.00		0 \$0.00		
Total	Unavailable	17	1 /			NA C				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DCR6	CHEVY CHASE SAVINGS BANK FSB Unavailable	50								0 \$0.00 0 \$0.00		
Total	Ullavallable	66				VA (0 \$0.00		0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31389DCS4	CHEVY CHASE SAVINGS BANK FSB Unavailable	20								0 \$0.00 0 \$0.00		
Total		28				(0 \$0.00		0 \$0.00 0 \$0.00
31389DCT2	CHEVY CHASE SAVINGS BANK FSB Unavailable	31								0 \$0.00 0 \$0.00		
Total		37				(\$0.00	\$0.00		0 \$0.00		
31389DCU9	CHEVY CHASE SAVINGS BANK FSB Unavailable	23				NA (\$0.00 NA	\$0.00		0 \$0.00 0 \$0.00		
Total		26				(0 \$0.00		0 \$0.00 0 \$0.00
31389DCY1 Total	CROWN MORTGAGE COMPANY	11 11				NA (0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	8								0 \$0.00	Ш	
Total		8				(\$0.00	П	0 \$0.00		0 \$0.00 0 \$0.00
31389DD20	GMAC MORTGAGE CORPORATION Unavailable	166 38	\$4,597,825.43	19.03%0	\$0.00					0 \$0.00 0 \$0.00		
Total		204	\$24,160,100.05		\$0.00	(\$0.00	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31389DD38	GMAC MORTGAGE CORPORATION Unavailable	90 38	\$4,765,513.86	35.29% 0	\$0.00	_	\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		128	\$13,503,186.53	100% 0		(П	0 \$0.00		

31389DD46	 GMAC MORTGAGE CORPORATION	66	\$9,831,261.77 91.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	4 70	\$930,350.00 8.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	106	\$18,902,492.86 72.72% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Ünavailable	41 147	\$7,091,314.72 27.28% 0 \$25,993,807.58 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	67	\$8,465,533.74 40.6% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	84 151		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	72	\$10,244,481.37 87.59% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	11	\$1,452,134.53 12.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CMAC MODICACE CORDONATION				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION Unavailable	36 18 54	\$2,373,406.75 35.88% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	CMAC MODICA CE CORDODATION		\$6,614,691.66 100% 0				\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	10	\$516,771.00 25.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		15			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DDA2 Total	CROWN MORTGAGE COMPANY	9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		12			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	7	\$390,367.98 84.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal		9	, , , , , , , , , , , , , , , , , , , ,		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DDL8 Fotal	MARKET STREET MORTGAGE CORPORATION	8			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31389DDN4	 M&T MORTGAGE CORPORATION	19		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	32 51	\$4,136,163.73 63.64% 0 \$6,499,723.82 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31389DDQ7		8	\$995,800.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		8	\$995,800.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DDS3 Total	VALLEY NATIONAL BANK	9	1 /11 / 11111		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31389DDT1	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28 54.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	22 53	\$4,182,544.80 45.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	45			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	61 106	\$10,310,372.02 67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	13	\$1,636,459.76 23.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	82			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	38 120	\$5,423,076.07 30.46% 0 \$17,803,229.29 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	150	\$22,595,233.20 91.62% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	12 162	\$2,067,626.50 8.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	97			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	16 113	\$2,123,217.69 14.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CMAC MODICACE CORDODATION					\$0.00 NA 0 \$0.00 NA 0	
B1389DDZ7 Fotal	GMAC MORTGAGE CORPORATION Unavailable	18 17 35	\$1,978,288.15 46.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00
	CMAC MODTCACE CORPORATION						\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	98 29	\$5,464,765.77 21.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CMAC MODITCACE CORDON (TYON)	127	\$24,890,502.89 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	79 42	\$3,895,247.77 33.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		121			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	83 12	\$2,090,832.36 13.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		95			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	50 32	\$6,300,154.54 49.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		82			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31389DEE3	GMAC MORTGAGE CORPORATION Unavailable	85 30	\$5,981,627.31 32.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total .		115			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DEG8	GMAC MORTGAGE CORPORATION Unavailable	148 17	\$23,736,182.80 89.6% 0 \$2,755,563.56 10.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		165			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	36	\$4,323,586.77 79.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31389DEH6	Unavailable	9	\$1,140,358.24 20.87% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total		45	\$5,463,945.01 1	100% 0	\$0.00	<u> 0</u>	\$0.00		\$0.00	Ш	0 \$0.00	Щ	\$0.00 0 \$0.00
31389DEK9	GMAC MORTGAGE CORPORATION Unavailable	150 50									0 \$0.00 0 \$0.00		
Total		200		_			\$0.00				0 \$0.00		\$0.00 0 \$0.00
31389DF36 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35 35		100% 0		NA 0		NA (0 \$0.00 0 \$0.00		
31389DF44 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24 24		100% 0				NA (0 \$0.00 0 \$0.00		
31389DF85	WITMER FUNDING, LLC	14	\$1,676,907.43 38	3.47% 0	\$0.00	-				NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 35						NA (0 \$0.00 0 \$0.00		
31389DFF9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53 53		100% 0				NA (0 \$0.00 0 \$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197		100% 0	-	NA 0	-				0 \$0.00		
Total 31389DFJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197 511		100% 0 100% 0				NA (0 \$0.00		
Total		511	\$100,189,726.69 1	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31389DFK8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522 522		100% 0		_		NA (0 \$0.00 0 \$0.00		
31389DFL6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181 181		100% 0		-		-	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163		100% 0		NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31389DFP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163 83		100% 0					\$0.00		0 \$0.00		
Total		83	\$16,168,101.01 1	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31389DFQ5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98 98		100% 0 100% 0					\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31389DFR3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33 33		100% 0					\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31389DFV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31389DFW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29 16		100% 0		NA 0		NA (0 \$0.00		
Total	DOWNET SAVINGS AND LOAN ASSOCIATION, F.A.	16		100% 0				NA (0 \$0.00		
31389DG43 Total	FIFTH THIRD BANK	82 82		100% 0			-	NA (\rightarrow	0 \$0.00 0 \$0.00	-	
31389DGA9	WITMER FUNDING, LLC Unavailable	2	\$263,650.00 18 \$1,174,864.98 81			NA 0					0 \$0.00 0 \$0.00		
Total		10	\$1,438,514.98 1		4	1 -	\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31389DGX9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10 10		100% 0				NA (0 \$0.00 0 \$0.00		
31389DGY7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676 676	4 2/ 2/	100% 0				NA (0 \$0.00 0 \$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	4 / 22/ 2 22	100% 0							0 \$0.00		
Total 31389DH83	WITMER FUNDING, LLC	137 83		0.02%					\$0.00 \$0.00		0 \$0.00		
Total	Unavailable	32 115	\$5,919,645.66 29	9.98% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
31389DJ24	IRWIN MORTGAGE CORPORATION Unavailable	6					-				0 \$0.00 0 \$0.00		
Total	Unavanaute	15	1 /1 1 1 / 1 1 1 1		\$0.00	0	\$0.00		\$0.00		0 \$0.00		
31389DJA6 Total	GMAC MORTGAGE CORPORATION	9 9		_	-			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31389DJB4	GMAC MORTGAGE CORPORATION Unavailable	40						_			0 \$0.00 0 \$0.00		
Total		46	\$4,048,474.60 1	100% 0	\$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00 0 \$0.00
31389DJC2 Total	GMAC MORTGAGE CORPORATION Unavailable	43 2 45	\$202,455.20 5	5.23% 0	\$0.00	NA 0	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	23									0 \$0.00		
Total	Unavailable	4 27	\$236,801.18 12	2.44% 0	\$0.00	NA 0	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
31389DJE8 Total	GMAC MORTGAGE CORPORATION	20 20		100% 0				NA (-		0 \$0.00 0 \$0.00		
31389DJF5	FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100% 0	\$0.00	NA 0	\$0.00		\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	EDANIZI IN AMEDICAN MODECA OF COMMANY	174					\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31389DJG3 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	72 72		100% 0 100% 0					\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31389DJH1 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	91 91	1 / - /	100% 0				-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31389DJJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	43		100% 0						-	0 \$0.00	_	
Total	I I	43	\$3,893,356.23 1	100% 0		0			\$0.00	_	0 \$0.00		

	FRANKLIN AMERICAN MORTGAGE COMPANY	20				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		20					0 \$0.00 0	\$0.00 0 0 0 0	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	42 11	. , ,	22.88%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		53	\$8,855,634.08				0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31389DJN8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	26 27	\$5,215,254.31			NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		53	\$8,886,460.13	100%	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DJQ1	AMERICAN HOME FUNDING INC. Unavailable	20 4	\$3,154,810.00 \$491,600.00			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		24	\$3,646,410.00				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DJR9 Total	CHARTER ONE BANK FSB	14 14	\$478,035.28 \$478,035.28			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	12						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	23 35	\$2,973,406.00	62.24%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	TOWN MODES ASSESSED OF ATTOM								
	IRWIN MORTGAGE CORPORATION Unavailable	18 23	\$2,999,921.32	60.55%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		41	\$4,954,644.44				0 \$0.00 0	\$0.00 0 0 0 0	
	IRWIN MORTGAGE CORPORATION Unavailable	13 23	\$3,165,673.72	63.87%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		36					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DJY4	IRWIN MORTGAGE CORPORATION Unavailable	3 13	\$1,370,709.34	73.75%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		16	\$1,858,662.23	100%	\$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DKH9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	84 28	\$14,499,140.08 \$5,501,072.77			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		112	\$20,000,212.85			-	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DKJ5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	52 22	\$7,435,295.56 \$2,564,860.19			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Onevendore	74	\$10,000,155.75			_	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DKL0	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,029,278.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	10 51	\$1,970,846.00 \$10,000,124.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31389DKM8	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,810,294.58			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	16 52				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31389DKN6	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable	16 74				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31389DM20	BANK ONE,NA	137	\$22,265,997.95	79.48% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable 	35 172					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31389DMW4	BANK ONE,NA	161	\$24,533,263.77	81.74% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	35 196	\$5,482,003.80 \$30,015,267.57			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	BANK ONE,NA	234						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	102 336	\$17,182,066.90	33.63%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	BANK ONE,NA	109	\$6,726,680.95					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	20 129	\$1,336,201.36	16.57%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	DANK ONE NA		\$8,062,882.31						
	BANK ONE,NA Unavailable	27 16	\$2,434,120.79	34.42%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		43					0 \$0.00 0	\$0.00 0 0 0 0	
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21	\$1,162,331.11	87.12%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		23					0 \$0.00 0		
1389DP92	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	207 66						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		273	\$27,913,411.71	100%	\$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1389DPY7	UNIVERSAL MORTGAGE CORPORATION Unavailable	20 7	\$2,417,196.68 \$939,480.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		27					0 \$0.00 0	\$0.00 0 \$0.00 0	
31389DQ34 Total	Unavailable	12 12				NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	23						\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	6	\$757,500.00	19.91%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHACE MANUATTAN MODES ACE CONTOUR STORY								
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	209 90	\$12,061,339.30	28.26%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		299					0 \$0.00 0	\$0.00 0 0 0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	195 39	\$22,120,396.36 \$4,469,608.90	16.81%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		234	\$26,590,005.26	100%	\$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00 0	
	i						1 11	- 1 11 1 11	1 11 1

TEACH	31389DQA8 CHASE MANHATTAN MORTGAGE CORE		\$8,215,638.53 35.26%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAMPS ADMINISTRATION OF THE PROPERTY OF THE PR	Unavailable Total	139 210	\$15,084,009.59 64.74% \$23,299,648.12 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Transparent							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Marchael	Total			0 \$0.00 0			
STATE STAT		128					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Temple	Total						
STORT COLD	Unavailable	179	\$23,027,449.19 45.89% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE STAT							
1.005050	Unavailable	135	\$15,559,754.45 31.36% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PROPERTY STATE MASKETTAN MORTGAGE CORPORATION 10 10 10 10 10 10 10 1	Unavailable	118	\$11,999,673.51 24.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAMPS DAMP	i i						
Descriptible S. \$1,000,000 \$3,0		43	\$4,914,886.25 9.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Times	31389DQL4 CHASE MANHATTAN MORTGAGE CORE	PORATION 18	\$2,728,743.00 68.31%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Laboralidade 121 315.752.552.553 314.98 31.003	Unavailable Total						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1.98500700 1.985							\$0.00 NA 0 \$0.00 NA
Campanishide	Unavailable Total						
TEMBER 1							\$0.00 NA 0 \$0.00 NA
13890Q73 CASE MANHATTAN MORTGAGE CORPORATION 228 531790.55.209.5279.50 5300.NA.0	1-1			0 \$0.00 0			
Section Sect				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Danwilable	Total						
1389DQC CHASE MANHATTAN MORTGAGE CORPORATION 273 S41,723-903.67 83.83% 30.00 NA 0 50.0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Dissolitable C2 SSL07,523-04 Ex. Prior C3.000 NA.00 C3.000 NA.00 NA.005 N	Total		\$50,011,222.78 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1389DQS CHASE MANHATTAN MORTGAGE CORPORATION 327 \$49,394,072.73 \$8.55 \(\)	Unavailable	62	\$8,047,529.40 16.17% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Chevalable							
STATES S	Unavailable	5	\$725,119.44 1.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total							
31389DQUX	Unavailable	250	\$33,170,982.20 62.84% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total							
Total		40	\$6,383,688.05 26.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	31389DQV2 CHASE MANHATTAN MORTGAGE CORE	PORATION 153	\$22,688,760.55 49.39%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable Total						
Total							\$0.00 NA 0 \$0.00 NA
3389DQ23 CHASE MANHATTAN MORTGAGE CORPORATION 3 \$389,656,532 0.43% 0 \$0.00 NA 0	Total Unavailable			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	
Total	· · · · · · · · · · · · · · · · · · ·			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	Total						
Total	13						\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 54 \$5,673,319.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total 20 \$1,866,650.00 100% 0 \$0.00 0 \$0	31389DRR0 Unavailable Total						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DS24 BANK OF AMERICA NA 155 \$15,192,393.36 100% 0 \$0.00 NA 0							\$0.00 NA 0 \$0.00 NA
Total 155 \$15,192,393.36 100% 0 \$0.00 0							
Total 134 \$12,991,963.42 100% 0 \$0.00 0	31389DS24 BANK OF AMERICA NA Total						
31389DS40 BANK OF AMERICA NA 119 \$13,084,509.65 100% 0 \$0.00 NA 0							\$0.00 NA 0 \$0.00 NA
Total 119 \$13,084,509.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	i i						\$0.00 NA 0 \$0.00 NA
31389DS57 BANK OF AMERICA NA 240 \$24,170,289.61 100% 0 \$0.00 NA 0 \$0.00	Total			0 \$0.00 0		\$0.00 0 \$0.00 0	
31389DS65 BANK OF AMERICA NA 735 \$75,555,754.56 99.58% 0 \$0.00 NA	31389DS57 BANK OF AMERICA NA Total			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
Total			\$75,555,754.56 99.58%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Total						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	 						

31389DS73 Total	BANK OF AMERICA NA	299 299					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	2,562 166	\$25,443,002.41 8.52%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31389DS99	BANK OF AMERICA NA	2,728	\$298,708,585.90 100% 0 \$48,293,685.02 100% 0				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		421	\$48,293,685.02 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DSF5 Total	M&T MORTGAGE CORPORATION Unavailable	25 7 32	\$991,449.22 24.99%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DSH1	Unavailable	22	\$1,574,160.81 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389DSJ7	MO T MODICA CE CODDODATION	22					\$0.00 0 \$0.00
Total	M&T MORTGAGE CORPORATION	5 5					\$0.00 0 \$0.00
31389DSL2 Total	NEXSTAR FINANCIAL CORPORATION	71 71					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DSM0 Total	NEXSTAR FINANCIAL CORPORATION	58 58					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DSN8	NEXSTAR FINANCIAL CORPORATION	86					\$0.00 NA 0 \$0.00 NA
Total 31389DSP3	NEXSTAR FINANCIAL CORPORATION	115					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		115	\$9,210,283.81 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DSQ1 Total	NEXSTAR FINANCIAL CORPORATION	65 65					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	54 122	\$18,138,915.30 66.93%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31389DSS7	UNION FEDERAL BANK OF INDIANAPOLIS	176	\$27,100,694.48 100% 0 \$9,310,793.79 42.84% 0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 159	\$12,420,787.32 57.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DST5	UNION FEDERAL BANK OF INDIANAPOLIS	23			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 42					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DSW8 Total	BANK OF AMERICA NA	21 21					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DSX6 Total	BANK OF AMERICA NA	15 15					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389DSZ1	BANK OF AMERICA NA	47					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		47	\$4,312,324.75 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DT98 Total	M&T MORTGAGE CORPORATION Unavailable	8 29	\$806,682.27 23.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	1,683			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,554 3,237					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DTB3	BANK OF AMERICA NA Unavailable	2,590					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	3,193 1,428					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,173 3,601	\$240,578,217.50 60.19%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49 98.74% 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129	\$153,351.60 1.26% 0 \$12,217,335.09 100% 0		\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	65 17	\$2,843,049.00 18.95%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31389DU70	FIRST HORIZON HOME LOAN CORPORATION	82					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 77	\$3,440,986.30 34.41%	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DU88	FIRST HORIZON HOME LOAN CORPORATION Unavailable	82			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		110	\$20,427,672.33 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DU96 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	42 25 67	\$1,841,790.90 34.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION	12	\$1,587,900.00 41.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 30					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DUB1 Total	REPUBLIC BANK	272 272					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1	\$33,330,240.20 100 /0 U				\$0.00

31389DUC9 Total	REPUBLIC BANK	14 14	\$1,750,712.41 100% 0 \$1,750,712.41 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DUE5 Total	REPUBLIC BANK	9	\$1,244,193.10 100% 0 \$1,244,193.10 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DUG0	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,785.00 8.73% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 25	\$3,029,895.22 91.27% 0 \$3,319,680.22 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DUH8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	3 24	\$345,650.00 9.13% 0 \$3,441,806.30 90.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$3,787,456.30 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	32	\$201,796.23 5.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31389DUL9	COLONIAL SAVINGS FA	34 37	\$3,966,107.11 100% 0 \$3,307,922.33 77.49% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$960,869.41 22.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DUN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60 28.6% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 115	\$9,885,853.00 71.4% 0 \$13,846,036.60 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	3	\$334,500.00 8.05% 0 \$3,818,815.18 91.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$4,153,315.18 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	19	\$156,300.00 12.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ALLIANCE MODECACE COMPANY (NEDO)	22	\$1,294,650.00 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	8 10	\$410,000.00 18.49% 0 \$1,807,500.00 81.51% 0 \$2,217,500.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DUS4	Unavailable	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,103,460.36 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DV20 Total	FLEET NATIONAL BANK	173 173	\$19,548,635.24 100% 0 \$19,548,635.24 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DV38 Total	FLEET NATIONAL BANK	231 231	\$26,187,982.83 100% 0 \$26,187,982.83 100% 0	1 1 1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLEET NATIONAL BANK	146	\$19,160,407.46 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FLEET NATIONAL BANK	96	\$19,160,407.46 100% 0 \$12,886,224.05 100% 0	1 11	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	FEET NATIONAL BANK	96			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DV79 Total	FLEET NATIONAL BANK	175 175		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DV87 Total	FLEET NATIONAL BANK	523 523	\$63,181,310.98 100% 0 \$63,181,310.98 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DV95	FLEET NATIONAL BANK	285	\$32,388,311.13 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		285	\$32,388,311.13 100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39 17 56	\$5,781,300.00 70.28% 0 \$2,445,001.23 29.72% 0 \$8,226,301.23 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 D \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKFINANCIAL FSB	11	\$1,000,077.05 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,000,077.05 100% 0		\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31389DVZ7 Total	FLEET NATIONAL BANK	61 61	\$5,752,988.29 100% 0 \$5,752,988.29 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DW37	WASHINGTON MUTUAL BANK, FA Unavailable	138 127	\$25,861,157.41 50.91% 0 \$24,940,543.82 49.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		265	\$50,801,701.23 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	120 86	\$22,382,217.13 56.64% 0 \$17,137,431.69 43.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK	38	\$39,519,648.82 100% 0 \$6,042,248.26 77.57% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MOTUAL BANK Unavailable	9	\$1,746,759.55 22.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 41	\$4,521,280.39 59.36% 0 \$7,616,724.60 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DWA1 Total	FLEET NATIONAL BANK	253 253	\$28,053,682.45 100% 0 \$28,053,682.45 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLEET NATIONAL BANK	253	\$28,053,682.45 100% 0 \$24,643,939.32 100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total		223			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389DWC7 Total	FLEET NATIONAL BANK	110 110	\$9,841,868.39 100% 0 \$9,841,868.39 100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLEET NATIONAL BANK	39	\$3,272,563.14 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
' '		1	1 1	1 11	1 11	1 11 1 11	1 11 1

Total		39	\$3,272,563.14	100%	\$0.00		\$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00	(\$0.00	Ш
31389DWE3 Total	FLEET NATIONAL BANK	150 150	\$13,012,199.43 \$13,012,199.43	100% 100%					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389DWF0 Total	FLEET NATIONAL BANK	83 83	\$7,328,871.04 \$ 7,328,871.04			-			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FLEET NATIONAL BANK	70	\$5,283,814.76								0 \$0.00				\$0.00	
Total	TY FET MATIONAL DANIE	70	\$5,283,814.76						\$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	
Total	FLEET NATIONAL BANK	139 139	\$14,004,531.80 \$14,004,531.80						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389DWR4 Total	NORWOOD COOPERATIVE BANK	14 14	\$2,157,713.90 \$2,157,713.90	100% 100%		-	1	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389DWY9	WASHINGTON MUTUAL BANK Unavailable	27 10	\$4,006,957.43 \$2,049,824.41								0 \$0.00 0 \$0.00				0 \$0.00	
Total		37	\$6,056,781.84	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00	
31389DYA9 Total	OHIO SAVINGS BANK Unavailable	28 298 326	\$4,062,811.08 \$53,650,614.24 \$57,713,425.32	92.96%	\$0.00	NA (\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA (\$0.00 \$0.00 \$0.00	NA
	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	j							0 \$0.00				\$0.00	
Total	DESIDENTIAL FUNDING CODE	338	\$65,517,003.07						\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389E2N4 Total	RESIDENTIAL FUNDING CORP Unavailable	29 35	\$897,415.99 2 \$3,395,206.99 2 \$4,292,622.98	79.09%	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA (\$0.00 \$0.00 \$0.00	NA
31389E2P9	RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	\$0.00			NA	\$0.00	NA	0 \$0.00	NA		NA (\$0.00	NA
Total	Unavailable	17 20	\$1,790,493.67 \$2,102,340.05						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389E2Q7	RESIDENTIAL FUNDING CORP Unavailable	7 25	\$1,127,274.85 \$3,174,131.16		\$0.00	NA (0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00	NA
Total	WESTERNBANK PUERTO RICO	32 13	\$4,301,406.01	100% 100%					\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389EA62 Total	WESTERNBANK PUERTO RICO	13	\$1,049,877.72 \$1,049,877.72						50.00 50.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31389EA70 Total	WESTERNBANK PUERTO RICO	15 15	\$1,020,617.85 \$1,020,617.85	100% 100%				_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389EAC9 Total	NEXSTAR FINANCIAL CORPORATION	13 13	\$1,515,526.78 \$1,515,526.78	100%		_	4	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389EAL9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	39	\$3,271,747.16	100%							0 \$0.00	П			\$0.00	
Total	INC.	39	\$3,271,747.16		,			\Box	\$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	ш
31389EC29 Total	WACHOVIA BANK, NA	128 128	\$3,453,269.91 \$3,453,269.91		-	-		$\overline{}$		$\overline{}$	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	$\overline{}$
31389EC37 Total	WACHOVIA BANK, NA	50 50	\$2,012,676.75 \$2,012,676.75	100%					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WACHOVIA BANK, NA	26	\$1,695,452.08	100%							0 \$0.00				\$0.00	
Total	MACHONIA DANIZ NA	26	\$1,695,452.08 \$2,442,232.78						\$0.00		0 \$0.00	П	0 \$0.00		\$0.00 \$0.00	
31389EC52 Total	WACHOVIA BANK, NA	41 41	\$2,442,232.78 \$2,442,232.78			_			50.00 50.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31389EC78 Total	WACHOVIA BANK, NA	27 27	\$968,125.36 \$968,125.36	100% 100%		-		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389EC86 Total	WACHOVIA BANK, NA	37 37	\$1,428,023.73 \$1,428,023.73								0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
-	WACHOVIA BANK, NA	32	\$1,522,188.37	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA		NA (\$0.00	NA
Total 31389ECE3	WACHOVIA BANK, NA	32 93	\$1,522,188.37 \$8,136,517.78						\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	П
Total		93	\$8,136,517.78	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00	\blacksquare
31389ECG8 Total	WACHOVIA BANK, NA	58 58	\$8,359,693.76 \$8,359,693.76					-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389ECJ2 Total	WACHOVIA BANK, NA	165 165	\$15,262,953.74 \$15,262,953.74	100% 100%					\$0.00 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WACHOVIA BANK, NA	872	\$33,731,984.19								0 \$0.00				\$0.00	
Total 31389ECL7	WACHOVIA BANK, NA	872 346	\$33,731,984.19 \$12,563,684.18						0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00	
Total		346	\$12,563,684.18	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00	\Box
31389ECN3 Total	WACHOVIA BANK, NA	69 69	\$8,756,903.39 \$8,756,903.39						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389ECP8 Total	WACHOVIA BANK, NA	150 150	\$16,860,788.01 \$16,860,788.01	100% 100%		-			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WACHOVIA BANK, NA	628	\$45,666,079.09 \$45,666,079.09	100%							0 \$0.00				0\$0.00	
Total 31389ECR4	WACHOVIA BANK, NA	628 117	\$45,666,079.09 \$13,536,532.80	İ					\$0.00 \$0.00 \$0.00		0 \$0.00				\$0.00 \$0.00	
Total		117	\$13,536,532.80	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00	\Box
31389ECS2 Total	WACHOVIA BANK, NA	62 62	\$8,319,528.57 \$8,319,528.57								0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	

2120000000	WACHOVIA DANIZ NA	1010	\$70.400.040.00	1000/	#0.03	NT A	0 40.00	NT A	0 60.0	NT.	0000	NATA I	0 00 00 14 0 00 00 11
31389ECT0 Total	WACHOVIA BANK, NA	1,012 1,012	\$70,486,612.36 \$70,486,612.36				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ECU7 Total	WACHOVIA BANK, NA	318 318	\$31,516,739.52 \$31,516,739.52				0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ECV5 Total	WACHOVIA BANK, NA	509 509	\$35,686,827.01 \$35,686,827.01			_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOVIA BANK, NA	239	\$22,180,320.28			-					0 \$0.0		
Total 31389ECX1	WACHOVIA BANK, NA	239 436	\$22,180,320.28 \$29,871,500.84	100% (\$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.0) NA	
Total 31389FCV9	WACHOVIA BANK, NA	436	\$29,871,500.84 \$7,983,212.95				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		216	\$7,983,212.95	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	D	0 \$0.00 0 \$0.00
31389ECZ6 Total	WACHOVIA BANK, NA	79 79	\$2,337,110.05 \$2,337,110.05				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ED28 Total	WACHOVIA BANK, NA	96 96	\$11,645,274.40 \$11,645,274.40				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31389ED36 Total	WACHOVIA BANK, NA	1,181 1,181	\$190,902,399.40 \$190,902,399.40				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ED44 Total	WACHOVIA BANK, NA	241 241	\$14,534,160.72 \$14,534,160.72				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0	_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EDA0	WACHOVIA BANK, NA	40	\$1,516,516.84	100%	\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA	0 \$0.0) NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389EDB8	WACHOVIA BANK, NA	40	\$1,516,516.84 \$4,395,401.36				0 \$0.00 0 \$0.00		0 \$0.0 0 \$ 0.0		0 \$0.0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		55	\$4,395,401.36	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	D	0 \$0.00 0 \$0.00
31389EDC6 Total	WACHOVIA BANK, NA	565 565	\$43,204,590.06 \$43,204,590.06				0 \$0.00 0 \$0.00	-	0 \$0.0		0 \$0.0	0	0 \$0.00 0 \$0.00
31389EDD4 Total	WACHOVIA BANK, NA	1,003 1,003	\$71,296,151.34 \$71,296,151.34				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EDE2 Total	WACHOVIA BANK, NA	766 766	\$45,811,126.62 \$45,811,126.62		\$131,152.71 \$131,152.71		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		1 \$131,152.71 NA 0 \$0.00 NA 1 \$131,152.71 0 \$0.00
31389EDF9 Total	WACHOVIA BANK, NA	353 353	\$18,750,169.69 \$18,750,169.69				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EDG7 Total	WACHOVIA BANK, NA	102 102	\$4,852,032.29 \$4,852,032.29				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EDH5 Total	WACHOVIA BANK, NA	76 76				-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EDJ1 Total	WACHOVIA BANK, NA	3	, ,			NA (0 \$0.0 0 \$0.0	NA	0 \$0.0 0 \$0.0) NA	
31389EDK8	WACHOVIA BANK, NA	162	\$19,319,579.28	100%	\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA	0 \$0.0) NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389EDL6	WACHOVIA BANK, NA	162 358					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		358 461	\$26,257,804.80	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00 0 \$0.00
Total	WACHOVIA BANK, NA	461	\$39,440,242.76 \$39,440,242.76	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00 0 \$0.00
31389EDN2 Total	WACHOVIA BANK, NA	1,662 1,662					0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EDP7 Total	WACHOVIA BANK, NA	37 37				-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EDQ5 Total	WACHOVIA BANK, NA	55 55				-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EDR3 Total	WACHOVIA BANK, NA	631 631	\$89,692,186.96 \$89,692,186.96			_	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EDS1	WACHOVIA BANK, NA	359 359	\$32,779,582.48	100%	\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA	0 \$0.0) NA	0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA	364	\$51,588,476.31	100%	\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA	0 \$0.0) NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389EDU6	WACHOVIA BANK, NA	1,289					\$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		1,289	\$183,000,400.97	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00 0 \$0.00
31389EDV4 Total	WACHOVIA BANK, NA	973 973	\$93,863,790.18 \$93,863,790.18			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EDW2 Total	WACHOVIA BANK, NA	852 852					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EDX0 Total	WACHOVIA BANK, NA	884 884					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EDY8 Total	WACHOVIA BANK, NA	1,413 1,413	\$179,495,859.40 \$179,495,859.40				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EDZ5	WACHOVIA BANK, NA	482	\$41,616,158.90	100%	\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA	0 \$0.0) NA	0 \$0.00 NA 0 \$0.00 NA
Total		482	\$41,616,158.90	100%	\$0.00	H	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00

31389EF26	CHARTER ONE BANK FSB	31	\$3,221,861.04 100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA	
Total	CHARLER ONE BANK PSD	31				0 \$0.00		0 \$0.00 0 \$0.00
31389EFG5 Total	CHARTER ONE BANK FSB	11 11				0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EFH3 Total	CHARTER ONE BANK FSB	405 405	\$56,858,784.54 100% \$56,858,784.54 100%			0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHARTER ONE BANK FSB	147	\$17,050,969.34 100%				0 NA 0 \$0.00 NA	
Total 31389EFK6	CHARTER ONE BANK FSB	147 16	\$17,050,969.34 100% \$1,707,640.89 100%			0 \$0.00	0 0 \$0.00 0 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		16	\$1,707,640.89 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 0 \$0.00	0 \$0.00 0 \$0.00
31389EFL4 Total	CHARTER ONE BANK FSB	17 17	1 /2 2 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EFM2 Total	CHARTER ONE BANK FSB	113 113	\$14,933,227.00 100% \$14,933,227.00 100%			0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EFN0 Total	CHARTER ONE BANK FSB	28 28				0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EFP5 Total	CHARTER ONE BANK FSB	20 20				0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EFQ3	CHARTER ONE BANK FSB	61	\$9,070,221.11 100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389EFR1	CHARTER ONE BANK FSB	61 592				0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	CHARLER ONE DANK F3D	592				0 \$0.00	0 0 \$0.00	0 \$0.00 0 \$0.00
31389EFS9 Total	CHARTER ONE BANK FSB	436 436	\$61,830,886.89 100% \$61,830,886.89 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EFT7 Total	CHARTER ONE BANK FSB	75 75		0 \$0.00 NA		0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EFU4 Total	CHARTER ONE BANK FSB	29 29				0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EFV2	CHARTER ONE BANK FSB	70	\$6,190,205.15 100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389EFW0	CHARTER ONE BANK FSB	70 185				0 \$0.00	0 0 \$0.00 0 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31389EFX8	CHARTER ONE BANK FSB	185				0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00
Total	CHARLER ONE DANK F3D	39				0 \$0.00		0 \$0.00 0 \$0.00
31389EFY6 Total	CHARTER ONE BANK FSB	214 214	\$19,335,951.90 100% \$19,335,951.90 100%			0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EFZ3 Total	CHARTER ONE BANK FSB	104 104	12/ 1/2 1 2 1111	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 0\$0.00
31389EM36 Total	Unavailable	101 101	\$16,246,177.39 100% \$16,246,177.39 100%	0 \$0.00 NA		0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EM44	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00 2.11%				0 NA 0 \$0.00 NA	
Total	Unavailable 	49 50				0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EM51 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31 31				0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EMG7 Total	THE TRUST COMPANY OF NEW JERSEY	7 7	\$624,095.42 100% \$624,095.42 100%			0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EMM4 Total	THE TRUST COMPANY OF NEW JERSEY	150 150				0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EMN2	THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44 100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389EMP7	THE TRUST COMPANY OF NEW JERSEY	158 17				0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	THE TRUST COMPANY OF NEW JERSEY	17	\$1,965,926.76 100%	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
Total		12	\$1,693,259.19 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 0 \$0.00	0 \$0.00 0 \$0.00
31389EMR3 Total	THE TRUST COMPANY OF NEW JERSEY	63 63				0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EMT9 Total	THE TRUST COMPANY OF NEW JERSEY	252 252	\$46,267,891.79 100% \$46,267,891.79 100%	0 \$0.00		0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EMU6 Total	THE TRUST COMPANY OF NEW JERSEY	175 175	\$30,952,996.41 100% \$30,952,996.41 100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EMV4 Total	THE TRUST COMPANY OF NEW JERSEY	55 55				0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EU86	CHARTER ONE BANK FSB	493	\$44,230,864.69 100%	1 \$99,112.05 NA	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA	1 \$99,112.05 NA 0 \$0.00 NA
Total 31389EU94	CHARTER ONE BANK FSB	493 471	\$44,230,864.69 100% \$44,125,202.58 100%			0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 \$99,112.05 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		471	\$44,125,202.58 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 0 \$0.00	0 \$0.00 0\$0.00
31389EV51	Unavailable 	15		0 \$0.00 NA			0 NA 0 \$0.00 NA	

Total	15	\$977,828.12	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 0	\$0.00 0 0 0.00
31389EV85 Unavailable Total	9	\$680,163.06 \$680,163.06	100% (NA 0			0 NA 0 \$0.00 0 0 \$0.00		
31389EV93 Unavailable Total	23 23		100% (NA 0			0 NA 0 \$0.00 0 0 \$0.0		
31389EVA0 CHARTER ONE BANK FSB	469	\$44,211,287.04	100% (\$0.00				0 NA 0 \$0.00		
Total 31389EVB8 CHARTER ONE BANK FSB	469 491	\$44,211,287.04 \$41,126,676.60	100% (NA 0			0 0 \$0.0 0		\$0.00 0 \$0.00 S0.00 S0.00 NA
Total CHARTER ONE BANK F3B	491	, , .,	100% (0					
31389EVF9 CHARTER ONE BANK FSB Total	784 784		100% (NA 0			0 NA 0 \$0.00 0 0 \$0.00		
31389EWA9 Unavailable Total	28 28	\$3,002,482.18 \$3,002,482.18	100% (NA 0			0 NA 0 \$0.00 0 0 \$0.00		
31389EWB7 Unavailable Total	34 34		100% (NA 0			0 NA 0 \$0.00 0 0 \$0.00		
31389EWE1 FRANKLIN AMERICAN MORTGAGE	COMPANY 28	\$4,002,391.83	100% (\$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389EWF8 INDYMAC BANK, FSB	28 62	\$4,002,391.83 \$11,434,011.12 6	100% (NA 0			0 0 \$0.0 0 0 NA 0 \$0.00		\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Unavailable Total	52 114	\$7,226,182.87 3 \$18,660,193.99	8.73%	\$0.00	-	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31389EWG6 INDYMAC BANK, FSB Unavailable	14 15	\$2,005,950.00 5 \$1,734,901.75 4						0 NA 0 \$0.00 0 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	29	\$3,740,851.75	100%	\$0.00	0	\$0.00	\$0.00	0 0 \$0.00	0	\$0.00 0 \$0.00
31389EWH4 Unavailable Total	26 26	\$3,302,108.01 \$3,302,108.01	100% (NA 0			0 NA 0 \$0.00 0 0 \$0.00		
31389EWL5 Unavailable Total	138 138	\$20,639,582.94 \$20,639,582.94	100% (NA 0			0 NA 0 \$0.00 0 0 \$0.00		
31389EWM3 INDYMAC BANK, FSB Unavailable	4 150	\$663,759.14 \$25,291,349.77 9			_			0 NA 0 \$0.00 0 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	154	\$25,955,108.91			0					
31389EZK4 SUNTRUST MORTGAGE INC. Unavailable Total	93 142	\$8,103,634.23 3 \$16,564,544.38 6 \$24,668,178.61	7.15%	\$0.00		\$0.00 NA	\$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
31389EZX6 NATIONAL CITY MORTGAGE COMP. Unavailable	ANY 65 8	\$5,338,503.78 8 \$923,439.58 1						0 NA 0 \$0.00 0 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	73	\$6,261,943.36			0					
31389F2E1 REPUBLIC BANK Total	77 77	\$9,474,256.80 \$9,474,256.80	100% (NA 0			0 NA 0 \$0.00 0 0 \$0.00		
31389F2F8 REPUBLIC BANK Total	123 123	\$16,664,633.91 \$16,664,633.91			NA 0			0 NA 0 \$0.00 0 0 \$0.00		
31389F3B6 DLJ MORTGAGE CAPITAL INC. Total	28 28	\$3,793,955.25 \$3,793,955.25	100% (NA 0	\$0.00 NA		0 NA 0 \$0.00 0 0 \$0.00		
31389F3C4 DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	\$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389F3L4 DLJ MORTGAGE CAPITAL INC.	185 5	\$33,376,318.66 \$1,710,179.35	100% (NA 0			0 0 \$0.0 0 0 NA 0 \$0.00		
Total	5	\$1,710,179.35		\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31389F3P5 DLJ MORTGAGE CAPITAL INC. Total	34 34	\$6,085,709.25 \$6,085,709.25	100% (0 O			0 NA 0 \$0.00 0 0 \$0.00		
31389F4E9 DLJ MORTGAGE CAPITAL INC. Total	114 114	\$10,049,884.95 \$10,049,884.95	100% (NA 0			0 NA 0 \$0.00 0 0 \$0.00		
31389F4F6 DLJ MORTGAGE CAPITAL INC. Total	184 184	\$27,215,689.53 \$27,215,689.53			NA 0			0 NA 0 \$0.00 0 0 \$0.00		
31389F4G4 DLJ MORTGAGE CAPITAL INC. Total	165 165	\$24,254,385.97 \$24,254,385.97			NA 0			0 NA 0 \$0.00 0 0 \$0.0		
31389F4H2 DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100% (0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	117 27	\$15,332,786.77 \$4,200,772.24			NA 0			0 0 \$0.0 0 0 NA 0 \$0.00		
Total	27	\$4,200,772.24	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31389F4K5 Unavailable Total Unavailable	69 69	\$8,664,815.95 \$8,664,815.95	100% (NA 0			0 NA 0 \$0.00 0 0 \$0.00		
31389F4L3 Unavailable Total Unavailable	101 101	\$10,266,992.07 \$10,266,992.07	100% (NA 0			0 NA 0 \$0.00 0 0 \$0.00		
31389F4M1 Unavailable Total	44 44	\$4,427,455.74 \$4,427,455.74	100% (NA 0		-	0 NA 0 \$0.00 0 0 \$0.00		
31389F4N9 Unavailable	11	\$721,571.54	100%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	11 14	\$721,571.54 \$1,415,780.96	100% (NA 0			0 0 \$0.0 0 0 NA 0 \$0.00		
Total	14	\$1,415,780.96	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31389F4R0 Unavailable Total Unavailable	51 51	\$5,798,263.18 \$5,798,263.18		\$0.00	NA 0	\$0.00	\$0.00	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 0 \$0.00

31389F4S8	 Unavailable	34	\$3,891,227.69 1	100% 0	\$0.00 N	Δ	0 \$0.00 NA	0 \$0	00 N(4	loso e	00 NA (\$0.00 NA 0 \$0.00 N
Total	Unavanable	34		_		A C			00 N A	0 \$0.0		
31389F4U3 Total	Unavailable	342 342		100% C		Α(00 NA	0 \$0.0	00 NA 0	
31389F4V1	Unavailable	736		100%					00 NA		00 NA 0	
Total		736				(00	0 \$0.		
31389F4W9 Total	Unavailable	391 391	\$34,092,403.11 10 \$34,092,403.11 10			A (00 NA 00	0 \$0.0 0 \$0.0	00 NA 0	
31389F4X7 Total	Unavailable	612 612		00% 0		Α(00 NA	0 \$0.0	00 NA (
	Unavailable	149		100% 0							00 NA (
Total		149		00%		(0 \$0	00	0 \$0.0	00 (
31389F4Z2 Total	Unavailable	222 222	\$28,668,626.41 10 \$28,668,626.41 10	00% 0		A (00 N <i>A</i>	0 \$0.0 0 \$0.	00 NA (0	
31389F5A6 Total	Unavailable	85 85		100% 0		ΑC			00 NA	0 \$0.0	00 NA (
	Unavailable	10		100% 0							00 NA (
Total		10		00%		(00	0 \$0.		\$0.00 0 \$0.00
31389F5H1 Total	DLJ MORTGAGE CAPITAL INC.	20 20		00% 0		Α (00 N <i>A</i>	0 \$0.0 0 \$0. 0	00 NA (0	
31389F5J7 Total	DLJ MORTGAGE CAPITAL INC.	39 39				A (00 NA	0 \$0.0	00 NA (
	DLJ MORTGAGE CAPITAL INC.	40									00 NA (
Total		40		00%		(0 \$0.00		00	0 \$0.		\$0.00 0 \$0.00
31389F5L2 Total	DLJ MORTGAGE CAPITAL INC.	26 26		100% 0		Α (00 N <i>A</i>	0 \$0.0 0 \$0. 0	00 NA (0	
	DLJ MORTGAGE CAPITAL INC.	17		100% 0							00 NA (
Total 31389F5S7	DLJ MORTGAGE CAPITAL INC.	17 86		00% 0		Α (00 N A	0 \$0.0	00 NA (
Total	DES MONTORIGE CALIFIE INC.	86		00%		(00 112	0\$0.0		
31389F5X6 Total	DLJ MORTGAGE CAPITAL INC.	50 50		00% 0		Α(00 N <i>A</i>	0 \$0.0 0 \$0. 0	00 NA (
31389F5Y4	DLJ MORTGAGE CAPITAL INC.	91		100% 0							00 NA (
Total 31389F5Z1	DLJ MORTGAGE CAPITAL INC.	91 62	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	100%		Δ (00 NI A	0 \$0.	00 NA (
Total	DLJ MORIGAGE CAPITAL INC.	62		_		A C		_	00 N A	0 \$0.0	-	
31389F6A5 Total	DLJ MORTGAGE CAPITAL INC.	39 39				Α(00 NA	0 \$0.0	00 NA (
31389F6B3	DLJ MORTGAGE CAPITAL INC.	28					0 \$0.00 NA				00 NA (
Total 31389F6D9	DI IMORTO ACE CARITAL INC	28		00% 0		(00	0 \$0.0		
Total	DLJ MORTGAGE CAPITAL INC.	50 50				A C	0 \$0.00		00 N A	0 \$0.0	00 NA (0	
31389F6E7 Total	DLJ MORTGAGE CAPITAL INC.	82 82		00% 0			0 \$0.00 NA		00 NA	0 \$0.0	00 NA (\$0.00 NA 0 \$0.00 N
	DLJ MORTGAGE CAPITAL INC.	87									00 NA (
Total 31389F6G2	DLJ MORTGAGE CAPITAL INC.	87 81		00% 0		Δ (00 NI A	0 \$0.	00 NA (
Total	DES MONTGAGE CATITAL INC.	81							.00	0 \$0.0		
31389F6L1 Total	DLJ MORTGAGE CAPITAL INC.	71 71				Α(00 N <i>A</i>	0 \$0.0 0 \$0. 0	00 NA (
31389F6N7	DLJ MORTGAGE CAPITAL INC.	158				_					00 NA (
Total 31389F6Q0	DLJ MORTGAGE CAPITAL INC.	158				Δ (00 N A	0 \$0.0	00 NA (
Total	DLJ MORIGAGE CAPITAL INC.	305				A (0 \$0.00		00 NA	0 \$0.0		
31389F6R8 Total	DLJ MORTGAGE CAPITAL INC.	26 26			\$59,620.59 N \$59,620.59	Α(1 \$59,620 1 \$59,620		0 \$0.0		
	DLJ MORTGAGE CAPITAL INC.	249					0 \$0.00 NA				00 NA (
Total 31389F6U1	DLJ MORTGAGE CAPITAL INC.	249 216				Δ (00 N 4	0 \$0.0	00 NA (
Total	WORTGAGE CAPITAL INC.	216				A (00 N A	0 \$0.0		
31389F6W7 Total	DLJ MORTGAGE CAPITAL INC.	286 286			\$81,175.42 N	Α (1 \$81,175 1 \$81,175		0 \$0.0		\$0.00 NA 0 \$0.00 N
	DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	\$0.00 N	Α(0 \$0.00 NA	0 \$0	00 NA	0\$0.0	00 NA (\$0.00 NA 0 \$0.00 N
Total	DI IMORTO A CE CA RITATI IN C	13				Δ (00 NI A	0 \$0.0		
31389F7A4 Total	DLJ MORTGAGE CAPITAL INC.	22 22				A (00 N A	0 \$0.0	00 NA (0	
31389F7D8 Total	DLJ MORTGAGE CAPITAL INC.	17 17	- / /			Α(00 NA	0 \$0.0	00 NA 0	
	1	1	, , , , , , , , ,	0070								

STATES S	31389F7F3 Total	DLJ MORTGAGE CAPITAL INC.	19 19				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
TRADE 1.2 25 25 25 25 25 25 25	31389F7G1 Total	DLJ MORTGAGE CAPITAL INC.											
1	31389F7H9 Total	DLJ MORTGAGE CAPITAL INC.		1			-						
THE THE THE THE THE THE THE THE THE THE	31389FJJ2			\$21,985,867.85	92.2%	0 \$0.00	NA	0 \$0.00 NA 0		A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00) NA
TREAT 19 STATE	Total	оничиния										_	_
Transport	31389GAD2 Total	DLJ MORTGAGE CAPITAL INC.					-						
THE STATE OF THE S	31389GAE0 Total	DLJ MORTGAGE CAPITAL INC.											
Times	31389GAF7 Total	DLJ MORTGAGE CAPITAL INC.					-						
MINISTRAM	31389GAG5 Total	DLJ MORTGAGE CAPITAL INC.											
Trigger Trig	31389GAH3 Total	DLJ MORTGAGE CAPITAL INC.										_	
TRIED 11 3.139.04.147 105.50 30.00 0 50.0	31389GAJ9 Total	DLJ MORTGAGE CAPITAL INC.											
STATES	31389GAK6 Total	DLJ MORTGAGE CAPITAL INC.										_	
TRIAL 77 SIACATE, SIAL 100% 50.00 0 50.00	31389GAL4 Total	DLJ MORTGAGE CAPITAL INC.											
TIMES	31389GAN0 Total	DLJ MORTGAGE CAPITAL INC.					_					_	_
131896CAS D.J. MORTGAGE CAPITAL INC. 119 \$15,171,7375 100% 50.00 N.	31389GAQ3 Total	DLJ MORTGAGE CAPITAL INC.											
Title	31389GAR1 Total	DLJ MORTGAGE CAPITAL INC.											
Tight		DLJ MORTGAGE CAPITAL INC.					-						_
15 15.889/78.30 10.9% 0 50.00		DLJ MORTGAGE CAPITAL INC.											
Cloud 13 3237/84383 109% 0 50.00 NA 0 5	31389GAW0 Total	DLJ MORTGAGE CAPITAL INC.			-		-					1.	_
31389MZ95 WASHINGTON MUTUAL BANK, FA			10	\$1,789,085.08	75.89%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Diavailable	Total		13	\$2,357,483.85	100%	0 \$0.00			\$0.00	0 \$0.00	0 \$0.00		Н
31389MZYS WASHINGTON MUTUAL BANK, FA			17	\$2,437,125.06	38.21%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total			14	\$2,260,350.40			NA	0 \$0.00 NA 0		A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00) NA
Dianvailable	Total		22	\$3,799,096.17	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
STATE STAT			100	\$15,781,279.60	71.63%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO) 55 \$5,184,206,38 2,14% 0 \$0.00 NA 0 \$0													
BANCMORTGAGE FINANCIAL CORPORATION 2 \$257,750.00 0.11% 0 \$0.00 NA 0 \$0.00	31371KK67	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,184,206.38	2.14%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
CHEVY CHASE SAVINGS BANK FSB		BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
COLONIAL SAVINGS FA 2 \$195,543.71 0.08% 0 \$0.00 NA 0 \$0.		CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC. 313 \$33,415,149.06 13.78% 0 \$0.00 NA 0 \$0.00		COLONIAL SAVINGS FA	2	\$195,543.71	0.08%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 17 \$998,867.93 0.41% 0 \$0.00 NA 0		COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
GUARANTY BANK SSB 12 \$985,272.32 0.41% 0 \$0.00 NA 0 \$0		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION 32 \$3,006,371.24 1.24% 0 \$0.00 NA 0 \$0.00		-											
HOMESTREET BANK 2 \$396,000.00 0.16% 0 \$0.00 NA 0 \$0.00		GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
IVANHOE FINANCIAL INC. 65 \$6,918,512.00 2.85% 0 \$0.00 NA 0 \$0.00		HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	2 11	\$396,000.00 \$1,143,089.11	0.16%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA
MARKET STREET MORTGAGE CORPORATION 3 \$263,859.57 0.11% 0 \$0.00 NA 0 \$0.00		IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
AMERICAN MORTGAGE COMPANY (NAMC) 157 \$17,654,963.11 7.58790 \$0.00 NA 0 \$0.00 NA		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	3	\$263,859.57	0.11%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
NCB, FSB 2 \$193,630.00 0.08% 0 \$0.00 NA 0		AMERICAN MORTGAGE COMPANY (NAMC)	_				\perp						
NVR MORTGAGE FINANCE INC. 3 \$515,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N		NCB, FSB	2	\$193,630.00	0.08%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
1		NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00 0.08%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$543,100.00 0.22% \$508,790.00 0.21%	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE PRISM MORTGAGE COMPANY	7	\$811,398.00 0.33%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. SUNSHINE MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION TCF MORTGAGE CORPORATION	3	\$290,122.67 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	23	\$64,381.19 0.03% \$1,319,147.06 0.54%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA	5	\$570,337.72 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	1,335	1 22/222		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,231	\$242,449,377.77 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31371KK75	AEGIS MORTGAGE CORPORATION	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	53 9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,NA	24	1-/- /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	84	\$112,332.49 0.02% \$11,953,796.57 2.13%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	7	\$1,525,889.76 0.27% \$604,450.00 0.11%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC. FIRST MORTGAGE COMPANY, L.L.C.	30	\$112,000.00 0.02% \$3,334.590.00 0.59%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62 0.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY GUARANTY BANK SSB	9 15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION	123	\$155,250.00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	5	\$960,241.21 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	71 179			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	42 48	\$5,624,061.33 1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	2	\$297,800.00 0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH	13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	409			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB	2	\$149,792.00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	2 17	400.01.20.20		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	18		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	. , .,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY RBMG INC.	86	\$12,602,170.89 2.25% \$381,863.45 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	10		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99 1.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUMMIT MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	27	1 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	13		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	25 29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	2,206			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	3,862			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	21	\$3,432,435.81 2.49%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	4	\$467,825.09 0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	121	<u> </u>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB	51	\$8,531,041.90 6.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	10	\$183,000.00 0.13% \$1,388,622.43 1.01%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73 3.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52 0.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA)	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08 0.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18 0.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK	2	\$186,798.98 0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	8	4201,100101 012010		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54 0.94%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	17 552				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		965	\$137,949,297.64	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	43 102				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	2	\$169,000.00	0.02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,NA CARDINAL FINANCIAL COMPANY	11	\$419,300.00	0.06%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	257 1	\$39,533,085.61 \$124,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	32 5	\$4,335,974.80	0.58%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	586	\$71,691,208.72	9.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16		0.24%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	49	\$6,511,741.65 \$391,300.00	 	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB	206 16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	48	\$6,910,234.54	0.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	217 1	\$61,000.00	0.01%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	7	\$416,259.62 \$760,427.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA)	17 24	\$2,234,418.35	0.3%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	33 8	\$1,016,511.58	0.14%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	41 25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH	12		<u> </u>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	121 270	\$18,276,516.12 \$34,223,305.05			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB	35	\$231,702.15	0.03%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	11 8	\$1,037,604.70	0.14%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	24	1 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	20 130				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY	77				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	41 38	\$5,496,988.01	0.74%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA BANK, NA	128 25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WITMER FUNDING, LLC	1 151	\$150,692.09		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	2,696		47.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total								
313/1KKF7	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	22	\$277,500.00	0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	5 12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	9	\$931,200.00	0.92%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB HOLYOKE CREDIT UNION	1	\$420,391.81 \$73,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	4	\$542,903.49	0.53%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY LA GRANGE STATE BANK	1 29	\$3,741,501.00	3.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	3	\$329,378.77	0.32%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	111 24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. REGIONS MORTGAGE, INC.	3 23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75 0.88% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	5 8	\$768,800.00 0.76% 0 \$806,169.10 0.79% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	6	1,	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	50 50		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA	1 17	\$146,500.00 0.14% 0 \$2,307,152.04 2.27% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	311 738		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72 1.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5157 Hates	AMSOUTH BANK	24	\$2,433,187.25 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	25 122		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	8 52		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	7 177	\$911,632.74 0.11% 0 \$17,988,645.12 2.14% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	98 374		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	5	\$546,498.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9 26		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16 29	\$1,890,566.33 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. GUARANTY BANK SSB	83	\$12,363,506.49 1.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC.	34 75		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	6	\$574,900.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	96	\$13,195,548.41 1.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK ICM MORTGAGE CORPORATION	62 68		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$147,496.50 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	96		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY LA GRANGE STATE BANK	1 40	\$100,000.00 0.01% 0 \$5,004,310.82 0.6% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	128	\$15,742,829.30 1.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	115 52		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	94 25		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	23 1		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	27	\$318,750.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	98	\$11,608,346.03 1.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC.	8	\$670,496.83 0.08% 0 \$922,289.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SUNSHINE MORTGAGE CORPORATION	715 31	\$82,926,060.33 9.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	86	\$10,864,766.70 1.29% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY	16 2		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY WACHOVIA BANK, NA	112 344		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,804 6,357	\$382,328,013.92 45.5% 0 \$840,279,658.32 100% 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371KKH3	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	107	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	25 35		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	12	\$1,661,746.63 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	5 20		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21 5.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA CORINTHIAN MORTGAGE CORPORATION	5 3		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	534 6		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C.	20 13		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	66 33		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	4	\$378,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	77 45		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	97 99	\$12,999,068.38 2.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	216		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE, INC.	26 1		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	80	\$8,002,623.77 1.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	21 7		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,499,888.50 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

PROF. CREW MARTINGS 100		OHIO SAVINGS BANK	1	\$119,110.54 0.03%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STOCK MONTH CAPT CONTROLLY		DLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	17	\$1,071,242.00 0.24% (\$1,848,709.37 0.41% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BELEDON MORTICAL DE								\$0.00 NA 0 \$0.00 NA
STREET CONTINUES AND STREET CONTINUES SALE AND STREET CONTINUES AND								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAYLOR BRAN AND WINTERSON MORPHOLICE	S	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00 1.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONTROL MORPH AND ACCOUNTY 3.45 Apr. 2 30.00 Apr. 3 30.00								\$0.00 NA 0 \$0.00 NA
THE STOCKED PARTICLE LOCKED AND COLORS AND ADDRESS A		CORPORATION						\$0.00 NA 0 \$0.00 NA
NAMES PLANTES PROC. DOC. 7 SALALIZED CALLED SOUTH OF STATE SOU								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILES IRR MANK 7	įį	JNION PLANTERS PMAC INC.	7	\$434,432.39 0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Approx.			222					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DITTORN PROTECTION			1,528	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1 1 1 1			\$0.00 NA 0 \$0.00 NA
STATEMEN STATEMENT STATE	Total		3,992	\$450,672,008.37 100%		\$0.00		\$0.00 0 \$0.00
EXECUTION FORWERS AND CONTRACTOR CONTRACTOR OF THE SECOND STATE AND CONTRACTOR CONTRACTOR OF THE SECOND STATE AND CONTRACTOR CONTRACTOR OF THE SECOND STATE AND CONTRACTOR CON					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAMPSOLPHANIAL CRIMPNON STORY ST								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMARGON MERITAGE COMMENTAL IN SOUNCES BANK 23 SULPAN 20 SUNNA 20 SUNN								\$0.00 NA 0 \$0.00 NA
DITPLEYS COMMERCIAL AND SAVINES RANK 28 SUBBREST 51 111-96 SUBBREST 52 111-96 SUBBREST 53 111-96 SUBBREST 53 111-96 SUBBREST 54 SUBBREST 54 SUBBREST 55 SUBB								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMNAL SAVINOS FA								\$0.00 NA 0 \$0.00 NA
COINTRYWING HOME LOAKS INC.			_					\$0.00 NA 0 \$0.00 NA
DOWNEY SAYINGS AND LARM ASSOCIATION, F.A. 08 \$1,701,144.01 \$4,000								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIRST FERFEAR SAYNOGS BANK LAGORSE-MANRION				\$1,370,144.41 0.58%	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
FRANKIT A MERICAN MORPLOGRE COMPANY 2 \$53,540,000 \$2,700 \$3,000			1					\$0.00 NA 0 \$0.00 NA
ELGARATY RESIDENTIAL LENDING, INC. 2, 537,688,59 0, 100, 10, 100, 100, 100, 100, 100,			-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIGMS STAR MORTGAGE SERVICES, LIC		GUARANTY BANK SSB		\$5,788,616.92 2.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		-,	_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK 3 \$323,500.00 0.350.00 \$5.000 NA. \$5	ŀ	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00 0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RCM MORICAGE CORPORATION			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAYSED FERNACIAN INC. 14 \$2,381,7400 1960 50,000 NA 50,0				\$5,687,563.37 2.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RALEMANA AND BROAD MORTCAGE COMPANY								\$0.00 NA 0 \$0.00 NA
B.A. GRANGE STATE BANK			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTCAGE CORPORATION 56 \$5.25.172.22 2699/00 \$0.00 NAD	L	A GRANGE STATE BANK			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGGAMERICA INC. 27 83.725,9407 15970 9.000 NAIR \$0.000 NA								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAMERICAN MORTGAGE COMPANY (NAMC)	l In	MORTGAGEAMERICA INC.						\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 41 57,769,7476 3.3% 0.500,00,00 0.500,00 0.500			1	\$274,732.72 0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINE STATE MORTICAGE CORPORATION 35 85,774,239.11 2,469.96 \$0.000,NA,0 \$0.000,			41	\$7,758,774.76 3.3%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINNACLE PINANCIAL CORPORATION 6 \$952,05.298 0.41% 5.000 NA, 0 \$0.000								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PI_YMOUTH SAVINGS BANK								\$0.00 NA 0 \$0.00 NA
RATE ONE HOME LOANS INC. 1 \$100,00000 0.0496 \$500,00 AQ \$5								\$0.00 NA 0 \$0.00 NA
REGIONS MORTGAGE, INC. 27 \$3,395,246.46 160960 \$5,000 NAQ \$0,000 NAQ								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIB MORTGAGE CORPORATION DISATIVY MORTGAGE 34 \$5.777,35.18 2.49% \$0.00 NAI \$0.	F	REGIONS MORTGAGE, INC.		\$3,895,245.46 1.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAYLOR, BEAN AND WITTAKER MORTGAGE 19 \$2,814,155.78 1.2% \$0.00 NA \$0.				\$477,966.90 0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORPORATION 19 \$2,614,155.76 L.Phy \$0.00 NA								\$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAGE COMPANY 3 \$600,377.81 0.26% \$5.00 NAO \$0.00 NAO	c	CORPORATION	19				1 11 1 11	\$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION PLANTERS BANK NA								\$0.00 NA 0 \$0.00 NA
WACHOVIA BANK, NA								\$0.00 NA 0 \$0.00 NA
WEBSTER BANK								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable								\$0.00 NA 0 \$0.00 NA
Total								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMSOUTH BANK 22 \$3,108,410.93 0.18% 0 \$0.00 NA \$0.00 NA 0 \$0.00			_					
AMSOUTH BANK 22 \$3,108,410.93 0.18% 0 \$0.00 NA \$0.00 NA 0 \$0.00	31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364.942.60 2 48% of	\$0.00 NA 0	\$0.00 NAIO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	Į į	AMSOUTH BANK	22	\$3,108,410.93 0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK ONE,NA								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB 30 \$4,501,410.91 0.26% 0 \$0.00 NA			_					\$0.00 NA 0 \$0.00 NA
BSB BANK & TRUST CO.								\$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY 35 \$5,761,077.00 0.34% 0 \$0.00 NA								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS COMMERCIAL AND SAVINGS BANK 12 \$1,501,099.85 0.09% 0 \$0.00 NA 0 \$0.00 N	i c	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00 0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION 78 \$14,000,223.52 0.82% 0 \$0.00 NA 0								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 186 \$26,326,383.03 1.54% 0 \$0.00 NA 0	i c	CITIZENS MORTGAGE CORPORATION		\$14,000,223.52 0.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 1 \$253,000.00 0.01% 0 \$0.00 NA 0			186					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC. 6 \$1,051,368.00 0.06% 0 \$0.00 NA 0 \$0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00 0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 113 \$13,988,339.98 0.82% 0 \$0.00 NA 0								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF AMERICA 3 \$548,500.00 0.03% 0 \$0.00 NA 0 \$0							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNION MORTGAGE CORPORATION 2 \$163,757.40 0.01% 0 \$0.00 NA 0 \$0.	F	FIRST FEDERAL SAVINGS BANK OF AMERICA		\$548,500.00 0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTAR BANK, NA 3 \$465,481.85 0.03% 0 \$0.00 NA 0								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY RESIDENTIAL LENDING, INC. 8 \$1,148,537.08 0.07% 0 \$0.00 NA	F	FIRSTAR BANK, NA	3	\$465,481.85 0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 20 \$3,062,800.00 0.18% 0 \$0.00 NA 0 \$0.00			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOLYOKE CREDIT UNION 5 \$510,000.00 0.03% 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEBANC MORTGAGE CORPORATION 238 \$36,424,387.41 2.13% 0 \$0.00 NA 0			5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK 122 \$20,897,192.61 1.22% \$0.00 NA 0								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I 311 \$4.965.188.041 0.29%101 \$0.001NA101 \$0.001NA101 \$0.001NA101 \$0.001NA101 \$0.001NA101 \$0.001NA101 \$0.001NA	i i	HOMESTREET BANK	122	\$20,897,192.61 1.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
i od a postrone d erreddi genediardd, gene	Į Į	CM MORTGAGE CORPORATION	31	\$4,965,188.04 0.29%	\$0.00[NA]0	\$0.00 NA 0	\$U.UU[NA[0]\$0.00]NA[0]	\$0.00 NA 0 \$0.00 NA

	IRWIN MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	265 69			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88 3.4%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC.	101	\$79,800.00 0% \$12,871,918.38 0.75%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$214,519.75 0.01%		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46 2.61%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	NCB, FSB	18			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	39			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00 0.01%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATHFINDER BANK PINE STATE MORTGAGE CORPORATION	76	400,000.00		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21 0.5%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK PLYMOUTH SAVINGS BANK	12 153			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	2			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	MORTGAGE PRISM MORTGAGE COMPANY	31	\$4,466,028.81 0.26%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC.	577 750	\$99,645,839.64 5.83% \$96,427,269.61 5.64%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND	730	\$170,797.46 0.01%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT MORTGAGE CORPORATION	240 72			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	60	1 /2 2/ 121 111		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$73,940.83 0%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY	41 13			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75 1.19%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	90			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00 0.05%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	574 1	\$84,986,727.54 4.97% \$266,300.00 0.02%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	5,166	\$802,289,898.35 46.94%	1 \$72,368.91 NA 0	\$0.00 NA 1	\$72,368.91 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11,056	\$1,709,848,830.43 100%	1 \$72,368.91 0	\$0.00 1	\$72,368.91 0 \$0.00 0	\$0.00 0 \$0.00
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00 0.01%		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	121 28	\$17,037,964.76 1.3% \$3,330,711.60 0.25%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80 1.67%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK ONE,NA	50	\$10,435,859.64 0.8% \$99,918.02 0.01%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75 0.03%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY	13 5			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	5	\$673,443.88 0.05%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	284	1 /2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82 0.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY, LLC	76	\$10,874,888.42 0.83% \$133,988.56 0.01%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,815,002.64 0.14%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	11					
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38 0.94%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION	52 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	135	\$17,320,503.81 1.32%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	372				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK ICM MORTGAGE CORPORATION	143 222					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	298	\$44,363,730.91 3.38%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	183 133				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$128,000.00 0.01%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES	13					\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH	125			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC)	6	43,232,				\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	265 14		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36 0.11%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	69		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	6	\$1,056,619.27 0.08% \$561,132.91 0.04%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	64					
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	51 22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88 1.01%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY PROVIDENT FUNDING ASSOCIATES, L.P.	35 545	\$5,531,071.18 0.42%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	90	\$13,304,390.00 1.02%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND	200	\$393,936.58 0.03%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT MORTGAGE CORPORATION	200 38					\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69 1.19%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	14 64					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	66					
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60 0.27%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	109 53					
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00 0.01%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	l .	1					

	WACHOVIA BANK, NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	161			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	4,128 8,858	\$615,833,264.27 46.97% 0 \$1,310,760,861.20 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
21271KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44 14.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
513/1KKWI2	CITIMORTGAGE, INC.	69	\$6,883,249.52 14.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION	42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37 30.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	111 418	\$14,375,042.42 30.55% 0 \$47,056,166.51 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31371KL25	REGIONS MORTGAGE, INC. THE HUNTINGTON MORTGAGE COMPANY	25 26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		51	\$7,045,032.94 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371KL41	COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71 83.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	117 723	\$16,580,719.25 16.04% 0 \$103,370,374.96 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31371KL58	COUNTRYWIDE HOME LOANS, INC. Unavailable	354 309	\$48,300,684.80 52.93% 0 \$42,946,306.75 47.07% 0	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		663			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32 2.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK ONE,NA	1	\$119,917.41 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION	12	122/21111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK	2	\$180,208.77 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	1	\$150,850.00 0.21% 0 \$142,400.00 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	IVANHOE FINANCIAL INC.	29	\$3,054,660.00 4.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	5	\$435,189.09 0.59% 0 \$105,742.93 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MORTGAGEAMERICA INC.	2	\$309,700.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85 5.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	18	\$2,804,901.63 3.83% 0 \$70,000.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	1	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PINE STATE MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$151,551.01 0110700		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	RESOURCES, LLC	2	\$132,750.61 0.18% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PRISM MORTGAGE COMPANY ROCKLAND TRUST COMPANY	22	\$2,674,638.99 3.65% 0 \$117,800.00 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$19,367.96 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNSHINE MORTGAGE CORPORATION	8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	4	1 1/ 2/11/1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	1	\$124,827.38 0.17% 0 \$56,970.00 0.08% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	380	\$321,871.88 0.44% 0 \$49,770,446.24 67.88% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Ullavaliable	576			\$0.00 10	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00
31371KLD1	AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31 4.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
710, ITED I	COLUMBIA NATIONAL INC.	3	\$271,774.51 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,067,679.56 3.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION	2	1 1/2 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$882,543.41 3.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$118,815.07 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$163,004.90 0.59% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	MORTGAGE PRISM MORTGAGE COMPANY	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	7	\$56,000.00 0.2% 0 \$325,860.79 1.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	Unavailable	231	\$20,305,945.56 72.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	<u> </u>	332	\$27,854,140.82 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.0
1371KLE9	AEGIS MORTGAGE CORPORATION COLONIAL SAVINGS FA	35			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60 10.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86 9.67% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5	10 / 1000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total .	- Chavailable	52			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.0 \$0.00 0 \$0.0
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
10/11XLJ0	AMERICAN HOME FUNDING INC.	15	\$2,249,463.71 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	LID AND ONE MA	11	\$1,121,933.91 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK ONE,NA CARDINAL FINANCIAL COMPANY	1	\$62,000.00 0.02% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	277					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CORINTHIAN MORTGAGE CORPORATION	15 1	\$62,100.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION	251 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	40					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3 50	\$365,650.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB	17					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	20		0.89% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	18					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	20					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	17					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	12					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	64					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	14	4 /1 /12 1111				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	8	\$972,567.98	0.3%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	31	\$3,687,744.06 \$215,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	65					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA	9	\$857,747.97				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHTENAW MORTGAGE COMPANY	7	1 . ,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,472 2,766				2 \$128,312.89 NA 0 2 \$128,312.89 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	18					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GUARANTY BANK SSB	1	\$80,601.92 \$84,370.69				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	7	\$821,573.34 \$39,555.02				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	310 417				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	APOIC MODICA OF CORPOR 1770							
313/1KLX/	AEGIS MORTGAGE CORPORATION BANK ONE,NA	19 1	\$1,465,922.20 \$42,701.88				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	3	\$298,350.00	3.25% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$513,550.00	5.6% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC. HOME STAR MORTGAGE SERVICES, LLC	6	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	3	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY UNION PLANTERS BANK NA	3				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 90				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			12, 1,22					
31371KM32	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 16					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40				0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31371KM40	COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58	67.43%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	112	\$10,469,415.57	32.57% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	328				0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 0 0 0
31371KM57	COUNTRYWIDE HOME LOANS, INC.	204 240					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total						v. DU.UUIINAIUI	MO'OOITA WIONOO'OOITA WIO	ψυ.υυμτισημφυ.υυμτιΑ
10tai	Unavailable	444				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371KM65	COUNTRYWIDE HOME LOANS, INC.	_	\$39,478,485.96	100% 0	\$0.00	0 \$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA

Total 31371KM81 C Total 31371KM84 C Total 31371RB39 C Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	65 244 309	\$4,444,535.75 18.77% (\$19,230,377.84 81.23% (\$23,674,913.59 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 31371KM81 C Total 31371KM84 C Total 31371RB39 C Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	244 309	\$19,230,377.84 81.23% (\$0.00 NA 0	\$0.00 NA 0		
31371KM81			\$23,674,913.59 100%				
Total 31371KMB4 (Total 31371RB39		18				\$0.00 0 0 0 0	
Total		86	\$1,044,657.36 13.24% (\$6,845,714.11 86.76% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		104	\$7,890,371.47 100% (\$0.00		\$0.00 0 \$0.00 0	
Total	COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26 22.41% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371RB39 I	Unavailable	114 150	\$12,915,316.28 77.59% (\$16,645,720.54 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
1 11.	HARWOOD STREET FUNDING I, LLC NAMCO ASSET MANAGEMENT INC./NORTH	2	\$142,681.33 30.8% (\$68,000.00 14.68% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	4	\$252,556.41 54.52% (\$0.00 NA 0 \$0.00 NA 0	
Total	Ontventebre	7	\$463,237.74 100% (
31371RB88	WASHINGTON MUTUAL BANK, FA	2	\$106,907.87 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$106,907.87 100% (\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,033,722.69 60.53% (\$0.00 NA 0 \$0.00 NA 0	
Total	WASHINGTON MUTUAL BANK, FA	8 18	\$673,922.61 39.47% (\$1,707,645.30 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
Total	WASHINGTON MUTUAL BANK, FA	3 3	\$254,936.01 100% (\$254,936.01 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	REGIONS MORTGAGE, INC.	2	\$111,213.01 100%			\$0.00 NA 0 \$0.00 NA 0	
Total	and on the more divided in the manufacture of the m	2	\$111,213.01 100%				
31376JXG9 I	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		86	\$15,006,270.83 100% (
	1ST TRUST BANK FOR SAVINGS	3	\$611,739.50 0.41% (\$0.00 NA 0 \$0.00 NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION	5 1	\$422,871.16 0.28% (\$136,526.44 0.09% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMARILLO NATIONAL BANK	6	\$570,463.86 0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	24 2	\$2,884,557.09 1.92% (\$264,504.69 0.18% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	3	\$208,651.14 0.14% (\$423,366.81 0.28% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ANCHORBANK SSB	5	\$781,080.01 0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB	5 2	\$820,437.13 0.55% (\$210,270.75 0.14% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38 0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK CENTER FIRST	3	\$271,754.07 0.18% (\$259,600.00 0.17% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANK FIRST NATIONAL BANK OF THE CASCADES	12	\$1,402,226.51 0.94% (\$94,914.06 0.06% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BAXTER CREDIT UNION	5	\$631,927.02 0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BEREAN FEDERAL SAVINGS BANK BLACKHAWK CREDIT UNION	5 4	\$678,913.25 0.45% (\$624,801.88 0.42% (
	BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION	20 4	\$3,001,489.49 2% (\$416,525.01 0.28% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE SAVINGS BANK SAVINGS AND LOAN	9	\$1,517,781.12 1.01% (\$274,751.38 0.18% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ASSOCIATION CAPITAL CENTER, L.L.C.	26	\$274,751.38 0.18% 0 \$3,997,598.08 2.67% 0			\$0.00 NA 0 \$0.00 NA 0	
	CARROLLTON BANK	8	\$1,503,214.19 1%(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTURY BANK, A FEDERAL SAVINGS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$135,377.50 0.09% (\$56,199.15 0.04% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ	1 1	\$108,000.00 0.07% 0 \$119,800.00 0.08% 0				
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88 0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLEARPOINTE CAPITAL, INC.	3 1	\$166,847.83 0.11% (\$70,647.56 0.05% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	COLUMBIA EQUITIES LTD.	6	\$1,155,284.82 0.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00 0.16% (\$0.00 NA 0 \$0.00 NA 0	
	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	1 9	\$124,700.00 0.08% (\$971,068.55 0.65% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	2	\$174,042.51 0.12% (\$141,871.63 0.09% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	32	\$3,780,240.50 2.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,320.94 0.17% (\$151,996.69 0.1% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70 0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	2 5	\$250,382.44 0.17% 0 \$572,773.63 0.38% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	DUPAGE NATIONAL BANK EXTRACO MORTGAGE	3 9	\$616,690.82 0.41% (\$1,102,219.46 0.74% (
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00 0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FARMERS STATE BANK OF WEST SALEM FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 2	\$113,397.38 0.08% 0 \$139,052.19 0.09% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	TYLER FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$139,052.19 0.09% (\$0.00 NA 0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	5 8	\$923,629.19 0.62% (\$808,835.45 0.54% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	10 2	\$1,243,145.94 0.83% 0 \$130,382.01 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44 0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE	4	\$437,000.00 0.29% (\$572,182.19 0.38% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59 0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF WATERLOO	3	\$709,213.38 0.47% 0 \$461,622.44 0.31% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PENN BANK	2	\$477,775.06 0.32% (

FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORTRESS MORTGAGE, INC. FORUM MORTGAGE	7	\$145,755.06 \$1,373,670.44		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FOSTER BANK FREMONT BANK	1 46	\$275,000.00 \$7,490,410.25		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE BANK GREAT LAKES CREDIT UNION	10 1	\$1,170,513.62 \$142,371.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY	2 4	\$315,308.31 \$395,442.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	7	\$1,390,212.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME STATE BANK	4	\$442,864.32 \$942,857.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HUMBOLDT BANK HUTCHINSON CREDIT UNION	11 2	\$1,120,385.96 \$108,838.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK	1	\$71,934.88	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	1	\$97,000.00 \$90,917.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI KERN SCHOOLS FEDERAL CREDIT UNION	6	\$753,517.51 \$207,050.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK	1	\$154,859.81	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	3 1	\$514,200.00 \$115,895.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56 \$464,799.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC. MCHENRY SAVINGS BANK	6	\$519,526.95 \$386,250.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA	3 11	\$243,726.00 \$1,000,154.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	1 6	\$115,142.19 \$1,157,268.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK	2	\$394,642.81	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION	3	\$356,656.75 \$146,775.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	2 6	\$242,180.81 \$1,099,683.14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	3	\$335,596.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION MORTGAGE CENTER, LLC	5 1	\$935,153.69 \$95,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,911.38	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	6	\$813,176.39 \$348,208.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK	1	\$129,885.25 \$211.808.31		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION	31	\$63,943.53 \$5.652.832.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK ORNL FEDERAL CREDIT UNION	3 1	\$548,451.38 \$239,183.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES TRUST COMPANY OF ST. ALBANS	35 1	\$4,491,855.06 \$99,412.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PREMIER MEMBERS FEDERAL CREDIT UNION	7	\$1,033,721.38 \$128,883.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,730.56 \$310,049.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC SECURITY BANK	6	\$656,938.75 \$111,898.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY	25 1	\$4,100,966.02 \$75,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	1 9	\$213,000.00 \$1,171,253.06	0.78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	2	\$153,114.38 \$85,512.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY	23 76	\$2,431,212.11 \$11,219,418.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL BANK, FSB	1 2	\$39,963.84 \$270,747.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY	2	\$379,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SYRACUSE SECURITIES INC. T AND C FEDERAL CREDIT UNION	4	\$467,685.50 \$417,213.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK	4	\$392,153.99	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK	1	\$237,000.00 \$59,945.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HARVARD STATE BANK	3	\$373,961.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE THE PARK BANK	5 5	\$543,949.81 \$722,186.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION	2	\$435,000.00 \$256,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	6 5	\$621,239.82 \$776,001.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY	4 1	\$636,424.01 \$224,796.56	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. UNIONBANK	2 10	\$276,000.00 \$1,417,825.74	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION	3	\$351,880.63	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	7	\$676,548.14 \$702,564.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	4=:0,000,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	5 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	1 2	\$220,000.00 \$220,267.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	8 127	\$1,326,574.32 \$16,270,123.72			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,103				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	18 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB	5 13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	41	\$5,308,338.05	3.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP.	3	4-0-,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$1,160,638.90 \$200,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	9	\$879,359.25	0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$211,500.00 \$275,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK BENCHMARK BANK	1	\$180,000.00 \$194,120.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	13	\$75,459.94	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	1 - 7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	2	\$364,890.56 \$187,326.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK CENTRAL STATE BANK	1	\$412,500.00 \$66,043.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	1	\$122,894.06 \$205,750.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD.	1 4	\$75,000.00 \$874,234.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA	1	\$121,889.69	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	1	\$121,487.31 \$129,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	4	\$694,921.06	0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO.	1 2	\$200,976.75 \$156,215.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$398,487.81	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DEAN COOPERATIVE BANK	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	DUPAGE NATIONAL BANK EVANS NATIONAL BANK	1	\$86,925.06 \$61,546.96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM	3	\$583,282.81 \$89,916.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL LINCOLN BANK	1	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	16 1	\$1,743,639.49	1.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON	1 6	\$896,360.51	0.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1 9	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PENN BANK	3	\$369,587.19	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM MORTGAGE	2	\$345,372.63	0.23%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	99	\$20,122,262.54	13.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GARDINER SAVINGS INSTITUTION FSB	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GRANITE BANK	20	\$2,579,783.21	1.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY HIBERNIA NATIONAL BANK	1	4 - 1 / - 1 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK	1 10	\$250,918.63	0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	3	\$396,961.56	0.26%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HOME STATE BANK HOMESTEAD BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINI BANK IOWA BANKERS MORTGAGE CORPORATION	1	4 1, 111		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	1 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TELLET COMPANY	. /	, 4000,555.40	, V71/0 U		ψυ.υυμιτη[0]	An and the following the follo	φοισσητ τε τησημοισσητική

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	JAMES B. NUTTER AND COMPANY JAX NAVY FEDERAL CREDIT UNION	3	\$349,099.12 0.23% (\$47,917.11 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEFFERSON BANK OF MISSOURI	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK LAKE FOREST BANK & TRUST	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	7	\$787,946.35 0.53%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	1	\$142,876.88 0.1% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS MAIN STREET FINANCIAL SERVICES CORP	10	4 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,938.00 0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK	4	\$99,913.88 0.07% (\$371,821.36 0.25% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08 0.42% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	2 15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF FREEPORT	4	1 2/2 22 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST FINANCIAL CREDIT UNION MILFORD BANK, THE	14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06 0.07%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	1 22/2222		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	1	\$250,767.50 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY	2 11	Q 120,000,00 0.2070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88 1.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	9	\$1,113,003.38 0.74% (\$1,150,435.82 0.77% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81 0.13% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLEASANT PLAINS STATE BANK	1	\$76,454.06 0.05% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION ROCKLAND TRUST COMPANY	3	\$453,535.07 0.3% (\$240,000.00 0.16% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC	2	\$240,676.82 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25 0.07%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	23	\$4,783,936.03 3.19% (\$145,500.00 0.1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	1	\$120,000.00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF THE LAKES	6	1 /2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY	63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	5		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION	1	\$179,665.31 0.12%		\$0.00 NA 0		
	TEXAS BANK THE FIRST NATIONAL BANK	1 1	\$237,290.06 0.16% (\$122,886.31 0.08% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK	2	\$196,642.19 0.13% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PFEFFERKORN COMPANY INC.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER CREDIT UNION	1	\$88,919.50 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,500.00 0.11% (\$113,894.38 0.08% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	24	\$2,704,033.54 1.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POWER EXPRESS WASHINGTON TRUST BANK	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$273,350.00 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WORLD SAVINGS BANK	57 57			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	142			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,043	\$150,021,102.10 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94 0.08% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11 0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62 0.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB	25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	29	\$1,826,455.75 1.83% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP.	8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$84,173.81 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A.	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST BANK FIRST NATIONAL	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX	1	\$83,925.88 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BANK OF STANLY	45	\$2,763,489.46 2.77% (\$74,935.38 0.08% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANL!	 		50.00[NA]0	\$0.00 NA 0	50.00[NA[0]50.00[NA[0]	\$0.00 NA 0 \$0.00 NA

BANK OF THE CASCADES	8	\$512,648.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST	1	\$166,850.63 \$82,924.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	3	\$207,916.52 \$79,929.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION	5	\$342,060.71			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	6	\$427,433.53 \$49,953.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BSB BANK & TRUST CO.	6	\$321,474.75	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CARROLL MORTGAGE GROUP	4	\$293,745.62 \$29,975.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	1	\$81,927.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL BANK	1	\$73,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	1	\$85,000.00 \$66,125.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK	3	\$235,760.00	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$137,000.00 \$77,175.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$74,086.13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION	1	\$79,929.38 \$69,938.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY	1	\$55,449.82		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	5	\$256,670.80 \$144,871.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS FA	5	\$271,299.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD.	1	\$59,948.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A.	4	\$223,085.79 \$136,175,88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK CORNELL FINGERLAKES CREDIT UNION	1	\$136,175.88 \$59,948.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK	6	\$378,943.13	0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO.	2	\$164,897.25 \$119,995.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$408,922.47	0.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$83,128.31 \$278,682.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$108,354.79 \$474,736.49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY EVANS NATIONAL BANK	30	\$1,729,786.10 \$113,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	10	\$720,500.13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION	1	\$74,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	3	\$81,500.00 \$213,045.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD ASSOCIATION FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.19 \$25,845.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	1	\$69,000.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB	6	\$258,557.37 \$401,245.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST INTERSTATE BANK	3 15	\$158,560.39 \$996,319.02	0.16% 0 1% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	2	\$150,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	4	\$226,198.41 \$185,255.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	6	\$64,941.23 \$358,950.59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MAINTOWOC FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	41 12	\$2,788,132.45 \$723,860.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SOUTHWESTERN OFFICE	4	\$264,528.62			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK	3	\$176,880.86 \$132,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORT BLISS FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION	5	\$138,824.19 \$368,669.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM MORTGAGE FREEDOM MORTGAGE CORP.	2	\$135,434.94 \$58,949.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK	3	\$198,624.43			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEHRKE MORTGAGE CORPORATION GRANITE BANK	5	\$80,329.00 \$282,813.49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION	1 3	\$75,133.63 \$226,676.96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUERNSEY BANK FSB	1	\$59,149.03	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	14	\$875,256.53			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	18 2	\$1,065,292.50 \$116,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	11 10	\$657,790.67 \$639,152.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HUMBOLDT BANK	2	\$97,909.17 \$493,865.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	1 4	\$57,600.00 \$284,333.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THEM IN OUTON DAME AND TROOP COMPANY		Ψ404,333.30	U.2U /0 U	φυ.υυμνΑμυ	ψυιυυμιτή[υ]	ψυ,ουμτιτήυφυ,ουμτιτήυ	ψυισομτισμουσμικΑ

HANGE D NAMED AND COMPANY	cl	#472.004.00	L o 450/lo	0.00	do oolara lol	do colara loldo colara lol	do colara loldo colara
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	6	\$473,081.98 \$133,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,924.00 \$83,843.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK	2	\$144,535.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES	6	\$431,311.61 \$59,949.59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	2	\$106,406.02		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO.	2	\$159,824.19 \$123,453.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	2	\$156,828.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$296,704.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCCLAIN COUNTY NATIONAL BANK MERCANTILE NATIONAL BANK OF INDIANA	2 8	\$116,137.13 \$540,905.10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK METROBANK	3	\$189,800.00 \$65,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	30	\$2,084,964.49 \$75,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-PENN BANK	1	\$78,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MINOTOLA NATIONAL BANK	1	\$59,898.89 \$73,931.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK	6	\$342,715.81 \$187,677.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$109,000.00 \$43,960.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$166,127.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK	31	\$2,187,980.67			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE HOME MORTGAGE COMPANY NEWTOWN SAVINGS BANK	9	\$615,752.71 \$114,828.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OREGON FEDERAL CREDIT UNION	1	\$76,800.00 \$74,405.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1 11	\$70,000.00 \$745,501.66			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK	2	\$109,501.86			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE SERVICES CORPORATION	2	\$101,979.00 \$45,852.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$77,931.13	\vdash		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PLEASANT PLAINS STATE BANK	1	\$81,328.19		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PLUMAS BANK POLICE AND FIRE FEDERAL CREDIT UNION	1 6	\$83,572.50 \$359,907.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	1	\$49,955.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$224,945.00 \$279,674.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK	1	\$49,906.39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	5	\$358,470.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1	\$79,879.44 \$58,798.28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS INSTITUTE	2 1	\$133,000.00 \$82,428.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC	2	\$109,600.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY	3	\$172,097.61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	13 18	\$978,278.53 \$1,093,320.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK	10	\$73,936.25	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLVAY BANK	1	\$73,536.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHWEST BANK SPACE COAST CREDIT UNION	4	\$242,934.08 \$99,361.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB	2	\$148,847.75	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. MARYS BANK CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11 1	\$745,443.01 \$76,932.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	2	\$76,932.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	3	\$181,143.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	1 24	\$81,500.00 \$1,611,917.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE	5	\$324,941.49	0.33%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	1	\$65,302.33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1 2	\$55,448.59 \$144,729.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	2	\$149,817.82	0.15%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY	33 1	\$2,222,700.10 \$46,458.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL BANK, FSB T AND C FEDERAL CREDIT UNION	2	\$133,970.81 \$82,828.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK	3	\$82,828.56 \$189,141.33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE BANK OF BENNINGTON	3	\$227,619.75	0.23%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY THE FEDERAL EMPLOYEES CREDIT UNION	2	\$140,379.01 \$145,872.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK	1	\$71,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%[0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

TRANS FORCES MORTAGE COMPANY 1		THE PFEFFERKORN COMPANY INC.	1	\$59,943.00			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE STATE ABOUT COMES 1.00										
INVESTIGATION CONTINUES			2							
TRANSPER WORTHER FORDERSTON				\$192,929.62	2 0.19%	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRANSPORT PROPER TRANSPORT PROPE TRANSPORT PROPE TRANSPORT PROPE TRANSPORT PROPE TRANSPORT PROPE TRANSPORT PROPE TRANSPORT PROPE TRANSPORT PROPE										
NUMBER 1997		TRAVIS CREDIT UNION	1	\$80,723.3	1 0.08%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Minimal Barker of British Minimal Barker of British			3							
STITLED HEADER SAMELINGS 1 STITLED 100 1 STITLED 100 1 STITLED 100 1 STITLED 100 1 STITLED 100 1 STITLED 100 1 STITLED 100 STITL		UNITED BANK OF UNION	1	\$67,500.00	0 0.07%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INCHEST AMERICAN (LODGIA)			-							
DOLLEY ANTHONIC AND DOLLEY		UNITED MORTGAGE COMPANY		\$382,091.53	3 0.38%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANAGEMENT AND STREET PARTY PARTY OFFICE PROPERTY 1 5 5 10 5			_							\$0.00 NA 0 \$0.00 NA
NO.SHIRGEON REGIST MANN			_							
DOWNER ROOK AND PRINTED COMMANY 1		WASHINGTON TRUST BANK	4	\$279,849.70	6 0.28%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NYTONIC CELEDY LINEAR 1. SOLUTION 1. S										
MASSILLONING REPRETANDED		WEOKIE CREDIT UNION	1	\$78,780.38	8 0.08%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WILLIAMOYAL STATE BATE BATE SATE SATE AND ADDITIONS 2 SADE SATE SATE SATE SATE SATE SATE SATE SAT										
NOBED D-WANN, READER VALUE STATE AND THE STATE AND T		WILLIAMSVILLE STATE BANK AND TRUST		\$140,366.65	5 0.14%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAREN VALLEY EARLY AND TRUST COMPANY 11 5809.061 C.O.F. (C.O.F.) S. 2000.061 C.O.F. (C.O.F.) C.O.F. (C.O.F										
THE		YADKIN VALLEY BANK AND TRUST COMPANY		\$689,509.17	7 0.69%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THINKING STATE ALMOST COUNTY OF PARK PIRREY, INC.	Total	оначанавне								
SET PRINCY LANK FOR AUTHORS 2		1ST 2ND MODTCACE COMBANY OF NEW IERCEY INC.					ш			
ABBEVILLE BULDENCA AND LOAN ASSOCIATION \$31,514,000 \$10,000 \$30,000	313/0JAMb		2	\$282,795.75	5 0.14%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASKA TEAP PIPERAL CREPTIFUNON			1							
MARRICA PRIEST CREDIT UNION 3		ALASKA USA FEDERAL CREDIT UNION		\$113,894.38	8 0.06%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, FERRELL \$3.207.908 \$1.0008.008 \$5.0008.008 \$5.0008.008 \$5.0008.008 \$0.0008.0			_							
AMERICANE MOTICACE CORPORATION \$1,520,561,850 \$1,000 \$3,000 \$3,000 \$3,000 \$4,000 \$0,00		AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	7 0.12%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORIANX SSB			_							
ATLANTIC SAYNING BANK 18 1 527,241.88 0.11% 18.00% 30.00% 3		ANCHORBANK SSB	5	\$865,614.88	8 0.43%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AUBURNALANK 1 \$57,764.50 0.04-00 \$0.000 AQ			79							
ALRICA FERNACIAL GROUP PIC. 1 SIRB,000.00 (0.89m/d) \$0.000 AA)		AUBURNBANK		\$75,748.50	0 0.04%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK CAPITRE FIRST										
BANK FIRST NATIONAL						\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STAIN! 1 \$774,501.44 0.11-00 \$0.000 NAID										\$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES \$598,00.039 \$50,00.00 \$0.0000 \$0.0000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000										
BANK-FUND STAFF FEDERAL CREDIT UNION										\$0.00 NA 0 \$0.00 NA
BANKIOWA			_	1 /	0.0.0	40.00			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK		BANKIOWA		\$100,350.00	0 0.05%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BEREAN FEDERAL SAVINGS BANK 2 \$228,666.38 0.11% 0 \$0.00 NA \$0.0										
BLACKHAWK CREDIT UNION		BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	8 0.11%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION			1							
BRYN MAWR TRUST COMPANY THE		BOEING EMPLOYEES CREDIT UNION		\$636,261.88	8 0.32%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUSEY BANK ESB										
CAPE COD FIVE CENTS SAVINGS BANK		BUSEY BANK FSB	1	\$100,000.00	0 0.05%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, LL.C. 3			_							
CENTRAL MORITGAGE COMPANY 2 \$440,769.00 0.23% \$9.00 NA 0 \$0.00 NA 0 \$		CAPITAL CENTER, L.L.C.		\$461,000.00	0 0.23%	\$0.00				\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE \$230,000.00 0.12% 0.00 NA			_							\$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION 1 S181,739.50 0.09% 0 \$0.00 NA 0 \$0.00 N										
CITYWIDE MORTGAGE COMPANY				\$181,739.50	0.09%	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLEARPOINTE CAPITAL, INC. 1 \$218,980,38 0.11% 0 \$0.00 NA 0 \$0.00										
CLINTON SAVINGS BANK 3 \$718,000.00 0.36% 0 \$0.00 NA		CLEARPOINTE CAPITAL, INC.	1	\$218,980.38	8 0.11%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION 1 \$149,770,94 0,07% 0 \$0.00 NA										
COLUMBIA RIVER BANKING COMPANY DBA 1 \$216,613.31 0.11% 0 \$0.00 NA 0 \$0.00		COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	4 0.07%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER MORTGAGE GROUP S216,515.31 S13,393.63 0.06% S0.00 NA O S0.00			3		1 1					
COMMUNITY MORTGAGE FUNDING, LLC		COLUMBIA RIVER MORTGAGE GROUP	1							
COMMUNITY SECURITY BANK			1		, , , , , , , , , , , , , , , , , , , 					
CONTINENTAL CAPITAL CORPORATION 1 \$199,328.19 0.1% 0 \$0.00 NA 0 \$0.00 N		COMMUNITY SECURITY BANK			\$484,685	.32 0.24% 0		\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK										
CUNA CREDIT UNION 9 \$1,277,317.64 0.64% 0 \$0.00 NA 0 \$0.		CORTRUST BANK			\$114,893	.44 0.06% 0		\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) 2 \$211,712.31 0.11% 0 \$0.00 NA 0\$0.00								\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEARBORN FEDERAL CREDIT UNION 3 \$590,203.25 0.3% 0 \$0.00 NA		DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)		2	\$211,712	.31 0.11% 0		\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK		DEARBORN FEDERAL CREDIT UNION			\$590,203	.25 0.3% 0		\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES 6 \$1,157,117.44 0.58% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA										
DUBUQUE BANK AND TRUST COMPANY		DEWOLFE NEW ENGLAND MORTGAGE SERVICES		6 \$	\$1,157,117	.44 0.58% 0		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTERN BANK 2 \$263,062.37 0.13% 0 \$0.00 NA 0		9								
EXTRACO MORTGAGE 9 \$1,454,918.31 0.73% 0 \$0.00 NA 0 \$0.		EASTERN BANK			\$263,062	.37 0.13% 0		\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				9 9						
					,,510					

FAA EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY		2	\$297,032.44				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL LINCOLN BANK		1	\$220,410.06 0.11% 0 \$524,001.69 0.26% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	1	0	\$1,480,121.82 0.74% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	2	29 1	\$3,886,948.45 1.94% 0 \$115,550.38 0.06% 0				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	_	1	\$147,070.13 0.07% 0 \$94,918.19 0.05% 0				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC		7	\$1,007,058.44 0.5% 0 \$130,000.00 0.07% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ANCHORAGE		6	\$845,000.58 0.42% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF MT. PULASKI		2	\$217,694.69 0.11% 0 \$286,669.57 0.14% 0				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO		27	\$3,433,028.17 1.72% 0 \$2,057,442.87 1.03% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK		1	\$94,918.19 0.05% 0	\$0.0	0 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM MORTGAGE		2	\$360,115.50 0.18% 0 \$294,587.50 0.15% 0				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FOSTER BANK FREEDOM MORTGAGE CORP.		1	\$120,000.00 0.06% 0 \$89,697.69 0.04% 0				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	5.	52	\$9,563,766.66 4.78% 0 \$372,802.13 0.19% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB		1	\$134,327.25 0.07% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE BANK GREAT LAKES CREDIT UNION	1	1	\$2,041,890.00 1.02% 0 \$198,429.00 0.1% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT NORTHERN FINANCIAL CORPORATION GUARDIAN CREDIT UNION	-	1	\$163,200.00 0.08% 0 \$301,056.88 0.15% 0				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY		9	\$1,271,175.08 0.64% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY		1	\$2,124,645.18 1.06% 0 \$143,650.00 0.07% 0	\$0.0	0 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HIBERNIA NATIONAL BANK		2	\$317,870.81 0.16% 0 \$1,650,677.95 0.83% 0				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK		1	\$152,000.00 0.08% 0 \$308,390.00 0.15% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.		4	\$594,672.32 0.3% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMESTEAD BANK		1	\$242,144.94 0.12% 0 \$103,500.00 0.05% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE		3	\$428,773.25 0.21% 0 \$198,329.06 0.1% 0				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUMBOLDT BANK I-C FEDERAL CREDIT UNION		4	\$803,164.44 0.4% 0 \$208,820.00 0.1% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION		2	\$384,070.57 0.19% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1	2	\$185,400.00 0.09% 0 \$2,209,979.22 1.11% 0				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.		1	\$1,582,336.07 0.79% 0 \$204,623.63 0.1% 0	\$0.0	0 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI		8	\$953,630.51 0.48% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	_	3 2	\$383,519.51 0.19% 0 \$219,800.00 0.11% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES		2	\$328,388.38 0.16% 0 \$136,884.88 0.07% 0				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO.		3	\$355,883.93 0.18% 0 \$153,000.00 0.08% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.		2	\$211,702.88 0.11% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA		1 5	\$111,900.00 0.06% 0 \$648,138.31 0.32% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA		2	\$319,025.00 0.16% 0 \$2,502,617.65 1.25% 0	\$0.0 \$0.0	0 NA 0 NA	0\$0.00 NA 0\$0. 0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK		1	\$270,760.88 0.14% 0 \$86,925.06 0.04% 0	\$0.0	0 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK		1	\$121,018.13 0.06% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METROBANK METROWEST BANK		1	\$121,894.94 0.06% 0 \$180,000.00 0.09% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-AMERICA MORTGAGE CORPORATION	_	1	\$2,155,791.71 1.08% 0 \$147,900.00 0.07% 0				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE		4	\$496,469.87 0.25% 0 \$414,451.38 0.21% 0				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION		9	\$1,711,451.20 0.86% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY		2	\$101,112.81 0.05% 0 \$293,727.63 0.15% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	_	2 5	\$265,521.12 0.13% 0 \$649,789.94 0.32% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK		1	\$359,690.00 0.18% 0 \$158,503.00 0.08% 0	\$0.0 \$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.		2	\$258,769.75 0.13% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK NATIONWIDE HOME MORTGAGE COMPANY		2	\$6,892,816.60 3.45% 0 \$194,332.50 0.1% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK		2	\$241,200.00 0.12% 0 \$229,282.50 0.11% 0				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	_	6	\$1,727,643.00 0.86% 0 \$1,145,932.07 0.57% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY		6	\$878,538.94 0.44% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION		1 8	\$170,856.31 0.09% 0 \$1,333,811.70 0.67% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN SAVINGS BANK AND TRUST NORWOOD COOPERATIVE BANK		1	\$2,597,370.64 1.3% 0 \$105,000.00 0.05% 0				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION OLD FORT BANKING COMPANY		1	\$123,643.44 0.06% 0 \$153,000.00 0.08% 0	\$0.0	0 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON TELCO CREDIT UNION		4	\$464,968.81 0.23% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES TRUST AND SAVINGS BANK		1	\$920,041.56 0.46% 0 \$228,740.75 0.11% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PERIMETER MORTGAGE FUNDING CORPORATION	_	2	\$227,363.75 0.11% 0 \$214,301.25 0.11% 0	\$0.0 \$0.0	0NĀ 0NA	0\$0.00 NA 0\$0. 0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK		4	\$563,486.32 0.28% 0 \$380,272.25 0.19% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER MEMBERS FEDERAL CREDIT UNION		1	\$220,509.94 0.11% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION		2 1	\$355,327.50 0.18% 0 \$111,400.00 0.06% 0	\$0.0	0 NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROANOKE RAPIDS SAVINGS BANK SSB ROCKLAND TRUST COMPANY		1 8	\$162,449.38 0.08% 0 \$1,281,063.08 0.64% 0				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY		1	\$117,768.56 0.06% 0	\$0.0	0 NA	0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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\square	SBC MORTGAGE, LLC	1	\$128,000.00				0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	9	\$238,600.00 \$996,593.00				0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLVAY BANK SOUTHERN COMMERCIAL BANK	1	\$123,893.19 \$89,522.8				0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB	5	1 /				0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	1	\$184,041.3	0.09%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	4			0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE	20 3					0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	1	\$167,444.7	0.08%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	3			0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY	50	4020,01111				0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STURDY SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK	2	,				0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEXAS BANK	5	\$766,319.4	0.38%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BANK OF BENNINGTON THE CITIZENS BANKING COMPANY	3	4 /				0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD	3			0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS	1	4 7		0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PFEFFERKORN COMPANY INC.	2	\$321,642.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PROVIDENT BANK THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00 \$119,894.13				0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK	1 2	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	5 2					0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	3	\$555,484.9	0.28%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNIONBANK	2	\$322,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	3 14					0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	3 16	\$457,433.3	0.23%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION	10	\$211,134.7	0.11%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	1 5					0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.2	0.3%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1 15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	22	\$167,844.38 \$2,839,354.99				0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 182	\$114,900.94 \$25,936,865.72				0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$200,158,667.0				0.00 0\$0			\$0.00 0 \$0.00
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5					0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
	1ST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	3					0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	12	\$2,417,279.12	1.21%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB	25	, ,				0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	24	\$3,723,315.2	1.86%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC.	4	\$502,139.3	0.25%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF LENOX	3					0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	32	\$4,876,212.33	3 2.44%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	1 13	1 /				0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	1					0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS	1	\$95,200.00	0.05%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.2	0.09%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 5			0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13%	0 \$0.00	NA 0\$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO.	9	\$1,686,173.00 \$224,611.4				0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.8	0.06%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	3	\$393,040.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL STATE BANK	4					0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	4	\$657,323.5	0.33%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC. CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	3 5					0.00 NA 0 \$0 0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK	1		0.08%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26%[0	ol \$0.00[NA	lolso.oolnalols	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11		0.8%			0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCE BANK & TRUST COMPANY	1	\$102,822.13		\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION	1 2	\$97,116.25 \$354,288.07				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK	1 1	\$197,529.69 \$159,412.63	0.1% (0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.	2	\$255,633.06	0.13%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION	2	\$263,761.31 \$407,640.00	0.13% 0			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEDHAM INSTITUTION FOR SAVINGS	1 7	\$96,217.06 \$1,179,516.87	0.05% 0			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY	1	\$1,179,516.67				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$244,773.06 \$1,000,127.69	0.12% (0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	1 1	\$199,350.00 \$91,914.75	0.1% (0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	12		0.7%			0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK EASTERN BANK	1	\$176,094.50 \$251,283.44	0.09% 0	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERTRUST BANK EXTRACO MORTGAGE	18	,	0.1% (0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK	2	\$244,222.00 \$288,521.50				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD ASSOCIATION FIRST CITIZENS BANK & TRUST COMPANY OF SC	15 1	\$2,085,093.14 \$128,250.00				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION	1 3	\$183,841.56 \$771,335.25	0.09% 0	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK	2	\$272,747.13	0.14%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL LINCOLN BANK	6	\$692,636.14 \$203,411.38	0.35% (0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FLORIDA FUNDING CORPORATION	1 1	\$218,250.00 \$136,382.44				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	1	4=00, 0100	0.1% (\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	11					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	5		0.32% 0			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,100.00	0.06%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	5		0.39% (0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$154,256.94 \$329,430.13				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	13	\$552,100.00 \$1,768,864.84	0.28% 0			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	1 1	\$99,907.38 \$124,000.00				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK	1	\$174,467.38	0.09%	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	6	\$853,772.02 \$274,765.50				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK	4	1				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORT CAMPBELL FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION	2	7 / 7				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM MORTGAGE FREEDOM MORTGAGE CORP.	3	\$403,336.44 \$89,000.00		\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	21					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE BANK GREAT WESTERN BANK	8	\$1,261,636.75 \$254,175.50				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	7	\$222,925.82	0.11%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	10			\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	2					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$198,565.88 \$384,293.56		\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	5			\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JEFFERSON BANK OF MISSOURI	20					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK LAKE AREA BANK	3		0.16% 0			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES	5	\$138,880.31	0.07%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LE MARS BANK AND TRUST COMPANY	3			\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	1	\$196,576.38	0.1%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK	1					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC.	2	\$401,000.00	0.2%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC. MECHANICS SAVINGS BANK	7		0.43%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA	27	\$215,000.00 \$4,336,427.10		\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 TENDERALI OF MILLOUIN	. 4/	. \$ 1,000,727.10	1/0[0	. SOLUDINA	1~lb~100lt11110lD		

	MERCURY MORTGAGE COMPANY INC.	2	4200): 0 1120					.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	3 2	4,					0.00 NA 0 \$0. 0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	9	/					0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	2	\$286,734.13	0.14%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY	1 2	4- /					0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2	\$285,254.12	0.14%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$572,868.88 \$165,000.00					0.00 NA 0 \$0. 0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	1 15	4,					.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW HAVEN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00 NA 0 \$0. 0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	3 9						0.00 NA 0 \$0. 0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN SAVINGS BANK AND TRUST NWA FEDERAL CREDIT UNION	2 1	4=0.,0000		\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	\$0.00	NA 0 \$0.0	00NA 0\$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	1	4/					0.00 NA 0 \$0. 0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	9 17	1 //					0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH	1	\$130,379.13	0.07%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAROLINA	1	\$172,729.75					0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00 NA 0 \$0. 0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PERIMETER MORTGAGE FUNDING CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	1 4	,,					0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER MEMBERS FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	6	\$1,070,941.95	0.54%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY	8	\$199,412.06 \$1,020,540.88					0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK	1	4 /					0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY	2	\$182,425.81	0.09%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE SBC MORTGAGE, LLC	1	4 /					0.00 NA 0 \$0. 0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	1 46	4 /					.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY BANK SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	21	\$153,900.00	0.08%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK CREDIT UNION STANDARD MORTGAGE CORPORATION	7 5	122 / 12					0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION	19 4						0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY SWAIN MORTGAGE COMPANY	69	\$10,972,340.19 \$210,565.81		\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION	1 5						0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$372,944.81	0.19%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE PROVIDENT BANK	1 2	, ,		\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00 NA 0 \$0. 0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK	1	\$115,000.00 \$171,851.88					.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK TRANE FEDERAL CREDIT UNION	1	\$94,918.19	0.05%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY	5 2	\$227,189.31	0.11%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00 NA 0 \$0. 0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	8 7			\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0 \$0 00 NA 0 \$0	0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC.	7	1 /					0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1 5	\$684,128.57	0.34%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	10 5						.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	1 6	\$135,580.25	0.07%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable		\$23,820,641.96	11.91%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,303	\$200,047,523.82							\$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS	3						0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK ALPINE BANK OF ILLINOIS	1 20	\$86,800.00	0.04%	\$0.00	NA 0 \$0.0	00NA 0\$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	\$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%		NA 0 \$0.0	00 NA 0 \$0	.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA

AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	16	\$603,070.00 \$2,911,750.00					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK SSB	2	\$247,873.38	0.12%	0 \$0.00 N	JA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	97						0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%	0 \$0.00 N	JA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK CENTER FIRST BANK FIRST NATIONAL	9	\$101,500.00 \$1,053,742.75					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF MISSISSIPPI BANK OF THE CASCADES	9	\$1,134,650.00 \$1,460,000.00					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0 \$0.00 N	IA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKIOWA BAXTER CREDIT UNION	1 2	\$70,000.00 \$260,400.00					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK	2	\$443,000.00	0.22%	0 \$0.00 N	NA 0 \$0.0	0NA 0\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	11	\$1,392,407.25 \$1,581,755.70					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC. BRYN MAWR TRUST COMPANY THE	2	\$244,200.00 \$550,000.00					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUSEY BANK FSB	2	\$326,956.95	0.16%	0 \$0.00 N	IA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	2	\$1,123,705.56 \$257,100.00					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0 \$0.00 N	JA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CITYWIDE BANK	1 4	\$105,904.13 \$804,850.00					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK	2	\$162,250.00 \$348,000.00					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0 \$0.00 N	JA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$429,500.00			_		0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE GROUP	1 5	\$148,000.00	0.07%				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$541,005.75 \$59,600.00					0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC	2						0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0 \$0.00 N	JA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO.	1 4	400.,000.00	0.18%	0 \$0.00 N	IA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,619,900.00 \$40,000.00					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0 \$0.00 N	NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	13	1 /					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0 \$0.00 N	IA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	1 1	4					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY EASTMAN CREDIT UNION	22	\$2,507,756.37 \$687,849.94					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERTRUST BANK	1	\$234,000.00	0.12%	0 \$0.00 N	JA 0 \$0.0	0NA 0\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	15						0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0 \$0.00 N	IA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF NEW LONDON FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00 \$35,400.00		0 \$0.00 N	IA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION	3	\$ \$225,990.00 \$ \$579,050.00					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0 \$0.00 N	JA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1 2	\$109,895.63 \$129,900.00					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	23			0 \$0.00 N	NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY, INC.	2	\$408,379.51				\bot	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	25	\$2,653,750.00 \$522,400.00					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA	1 3	\$56,829.04 \$\$358,350.00					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0 \$0.00 N	IA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	26	,					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0 \$0.00 N	JA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	2						0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FORTRESS MORTGAGE, INC.	1	\$125,000.00 \$153,600.00					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FOSTER BANK	1	\$179,000.00	0.09%	0 \$0.00 N	NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	67	\$12,544,163.65 \$691,051.07					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GRANITE BANK	1	4-10,000100		0 \$0.00 N	IA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0 \$0.00 N	IA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HIBERNIA NATIONAL BANK	7	,					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK		\$363,747.88	0.18%	0 \$0.00 N	JA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	10						0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE HUMBOLDT BANK	1 3						0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00 N	IA 0 \$0.0	0NA 0\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION	3						0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0 \$0.00 N	IA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0 \$0.00 N	IA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. LAKE AREA BANK	1						0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0 \$0.00 N	JA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MAIN STREET FINANCIAL SERVICES CORP	1						0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	2		0.07%	0 \$0.00 N	JA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$243,500.00	0.12%	0 \$0.00 N	IA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA	1 2	,,,,,,,,,					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	5						0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				•				

ı	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66 1.379	% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MERCURY MORTGAGE COMPANY INC. MERRILL MERCHANTS BANK	2		% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94 0.159	% 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	METROWEST BANK MID AMERICA FEDERAL SAVINGS BANK	20	1 2/2 2122			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00 0.229	% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MID-STATE BANK	13	,			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC.	16				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00 0.039	%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC. MUTUAL SAVINGS BANK	4				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	NEW HAVEN SAVINGS BANK	3	\$252,424.50 0.139	%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTH FORK BANK	7				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	1 2	,			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13 0.169	% 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	30				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	PAVILION MORTGAGE COMPANY	6	\$613,000.00 0.319	% 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK PERIMETER MORTGAGE FUNDING CORPORATION	1	400,000,00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	2				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61 0.089	% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK ROCKLAND TRUST COMPANY	1 2				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00 0.139	%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	2		% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC	1	4 - 2/2 - 2 - 2 - 2	% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00 0.059	% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	11 10		% 0 % 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	6	\$577,100.00 0.299	%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB STANDARD MORTGAGE CORPORATION	15 8				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE	29				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	STATE BANK OF NEW PRAGUE	1	\$111,000.00 0.069	% 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	18	,			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94 1.689	% 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY SUFFOLK COUNTY NATIONAL BANK	94	\$14,383,284.75 7.189 \$314,000.00 0.169			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC.	3				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79 0.259	% 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEXAS BANK	6	7			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00 0.279	% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00 0.069	% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK	1 4				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00 0.169	% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION	2	,			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	UNIONBANK UNITED COMMUNITY BANK	5 10				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	UNITED FINANCIAL MORTGAGE CORP.	4	\$669,350.00 0.339	% 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK	3		% 0 % 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00 0.069	% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1 11		% 0 % 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION	1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	WILMINGTON TRUST COMPANY	4	\$476,178.19 0.249	% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY	31				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$34,290,009.78 17.169 \$200,268,086.17 1009			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION AMARILLO NATIONAL BANK	3	1 11/11/11			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00 1.29	% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC.	98	\$499,850.00 0.59 \$12,363,857.64 12.369	%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK FIRST NATIONAL	10	4 7			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	BANK OF THE CASCADES	3	\$439,000.00 0.449	% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	14	\$2,056,802.31 2.069	%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK FSB	4	\$501,748.50 0.59	%0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
<u> </u>	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	8				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	CAPITAL CENTER, L.L.C.	1	\$144,000.00 0.149	% 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
—	CLYDE SAVINGS BANK COMPANY COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	LITTLE FALLS COMMUNITY SAVINGS BANK	1				0 \$0.00 NA 0 \$0.00 NA	
	CREDIT UNION MORTGAGE CO.	1	\$69,000.00 0.079	% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION	8		%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	3				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
•	I PEGETT OGHOOD I EDELGTE GREDIT OTHOR	1 3	₁ ψ¬∠/,000.00 0.43;	, JIVI	#2.00lt 12 Ilohho.00lt1VVI	I OLD O'O OLT IT I TO DO O'O OLI INT	# ACTOOLT AT POPOTONIAN

A DESCRIPTION		DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0 \$0.00	NA 0 \$0.0	0NA 0\$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.).00 NA
April Colory Apri			_			0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
PRINT PRIZE A LENGT MARCHAEL SUSPENDED 3 STANDARD MARCHAEL		FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.	0.00 NA
PRINTED SECULD 1000			_								
DEST-MOTERATION		FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
PST REFORM 1847 OF TOWNS 15 15 15 15 15 15 15 1			_								
HIGH NATIONAL DAVID COMMAN 2 \$160,000 1975 3 5 5 5 5 5 5 5 5		FIRST NATIONAL BANK ALASKA		\$468,700.00	0.47%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
PRETACTIONAL AND SYSTEMS (1987) 3 11 10 10 10 10 10 10	-										
DESC. CONTINUED INCOME. 1 150,00000 20-00 20		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO		\$218,400.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
PRIFFER AND MORTHAGE CORD. 1			_								
DEALYTE MANNE											
INTERCRACE AND PROVIDED 1 577 24 52 279 50 50 50 50 50 50 50 5		GRANITE BANK	_			0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
DELCOPY PURPLY AND ALL MORNEY STATE			_								
FORTE PERFECT SATINGS BANK 3 \$3.000000000000000000000000000000000000		HICKORY POINT BANK AND TRUST, FSB		\$62,600.00	0.06%	0 \$0.00	NA 0 \$0.0	0NA 0\$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
MARIE PRANTING CATTORS IN DOT THE			1								
NICEPARDENT MANC CREMENTERS 2 2 2 2 2 2 2 2 2		HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	0 \$0.00	NA 0 \$0.0	0NA 0\$0.0	00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.	0.00 NA
DOWN REALITY CORPORATION											
CAMES B. NUTTER AND COMPANY		IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
REFFERON BANK OF MISSISTER 2 \$486,000			_								
MANY STREET FRANCAL STRAYER CORP. 1		JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
MELICANTILE PRINTPACE CRANK OF INDIANA 7.957-79.10 510.0004, 800.0004,			_								
MERICLET MORTCAGE COMPAY INC. 1 315760000 0.14900 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000		MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.).00 NA
MIPREMACK COUNTY AND AS PART		,	_								
MID AMPRICA PEREAL SAVINGS BANK 74 12,486,823 12,486 10 10 10 10 10 10 10 1		MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.).00 NA
MIDSTATE BANK											
NATION/VIDE INDIMENSITY 4 \$11,410,000 1,7146 \$3,000/NA \$5,000/NA		MID-STATE BANK	4	\$698,442.13	0.7%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
N.WEPETD NATIONAL BANK	-										
NORTH FORK RANK 3 \$3.49,77.21 \$3.000,00 \$3.000,00 \$0.0000,00 \$0.000		NEWFIELD NATIONAL BANK		\$143,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
NORTHERN ORDIN INVESTMENT COMPANY 1 \$37,000.00 17% 0 \$0.000 ARABSOLON RANGE SOLON ARREST COMPANY 0 \$1.000 ARABSOLON 0 \$1.000 ARABSOLON RANGE SOLON ARREST COMPANY 0 \$1.000 ARABSOLON RANGE SOLON ARREST COMPANY 0 \$1.000 ARABSOLON RANGE SOLON RAN			7								
PROPLES IRANK		NORTHERN OHIO INVESTMENT COMPANY		\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
PROPERTY RIST AND SAVINGS HANK 1 \$318,00,000 0.11% 0 \$0.00 NA \$80.00			_								
PORT WASHINGTON STATE BANK		PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
PRIMEWEST MORTGAGE CORPORATION 2 \$15,61,500.00 1,094.00 \$3.00 PNA \$85.00 PNA \$80.0			_								
ROCKLAND TRUST COMPANY		PRIMEWEST MORTGAGE CORPORATION	_	\$156,150.00	0.16%	0 \$0.00	NA 0 \$0.0	0NA 0\$0.0	00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.	0.00 NA
BIOCKY MOUNTAIN MORTCAGE COMPANY			3	,							
SEATTLE SANINGS BANK		ROCKY MOUNTAIN MORTGAGE COMPANY	1			0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.	0.00 NA
SECURITY MORITCAGE CORPORATION 2 \$16.559.00.00 0.17% 0 50.00 NA 05.			1							10 \$0.00 NA 0 \$0.	0.00 NA
SPENCER SAVINGS BANK			_			0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
ST. FRANCIS BANK FSB											
STANDARD MORITGAGE CORPORATION \$ 5642,500.00 0.5%/0 \$0.00\tag\0.08\0.00\tag\0.08\0.00\tag\0.08\0.00\tag\0.08\0.00\tag\0.08\0.08\0.08\0.08\0.08\0.08\0.08\0.0										\$0.00 NA 0 \$0.	0.00 NA
STAR FINANCIAL GROUP, INC. 7, \$563,4250.00 665% 50.00 NA 680											
STATE BANK OF THE LAKES 2, \$257,000.00 0.20% 0. \$0,00 NA 0. \$0			_							A 0 \$0.00 NA 0 \$0.	0.00 NA
STERLING CAPITAL MORTIGAGE COMPANY						0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
SWAIR MORTGAGE COMPANY 1 \$1.46,500.00 0.15% \$0.00 NA 0.50.00 NA 0.50.00 NA \$0.00 NA				4 /						\$0.00 NA 0 \$0.	
THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$150,000.00 0.16% 0 \$0.00 NA 0		SWAIN MORTGAGE COMPANY		\$146,500.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.	0.00 NA
THE PEFERENORN COMPANY INC.			_			0 \$0.00				\$0.00 NA 0 \$0.	1.00 NA
TRANE FEDERAL CREDIT UNION		THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
U.S. MORTGAGE CORP.											
UNITED MORTGAGE COMPANY		U. S. MORTGAGE CORP.	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
UNIVERSITY CREDIT UNION											
WASHINGTON STATE EMPLOYEES CREDIT UNION		UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
WESTCONSIN CREDIT UNION			_							A 0 \$0.00 NA 0 \$0.	0.00 NA
YADKIN VALLEY BANK AND TRUST COMPANY 1 \$269,000.00 0.27% 0 \$0.00 NA \$		WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0NA 0\$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
Unavailable			_								
31377RF88 ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. 1 \$8,467,759.20 100% 0 \$0.00 NA 0\$0.00	Total			\$20,046,884.05	20.03%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.	0.00 NA
Total 1 \$8,467,759.20 100% 0 \$0.00 0 \$			/34								
31377RJ92 BERKSHIRE MORTGAGE FINANCE L.P. 5 \$12,356,000.00 100% 0 \$0.00 NA 0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.									
Total 5 \$12,356,000.00 100% 0 \$0.00 0\$0.00											
31377RK25 ALLFIRST MORTGAGE CORPORATION 1 \$925,000.00 100% 0 \$0.00 NA 0 \$0.00		BERKSHIRE MORTGAGE FINANCE L.P.									
Total 1 \$925,000.00 100% 0 \$0.00 0 \$0.											
31377RLL2 RED MORTGAGE CAPITAL, INC. 1 \$1,323,800.00 100% 0 \$0.00 NA 0 \$0.00	-	ALLFIRST MORTGAGE CORPORATION	1								
Total 1 \$1,323,800.00 100% 0 \$0.00 0\$0.00<											
31377RM80 ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. 1 \$1,448,263.21 100% 0 \$0.00 NA 0 \$0.		RED MORTGAGE CAPITAL, INC.	1								
Total \$1,448,263.21 100% 0 \$0.00											
31379QYD6 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 1 \$201,000.00 6.47% 0 \$0.00 NA 0 \$0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1								
Unavailable 20 \$2,905,571.40 93.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA											
20 92,000,072,740,000,000,000,000,000,000,000,000,000	31379QYD6										
			- 20	ψ=,505,571.40		\$0.00		- μ. τ. τ. σ. φυ. ι.		\$0.001171000.	.5511/1

Total		21	\$3,106,571.40	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00
31379QYL8 Total	Unavailable	17 17				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	NA 0		\$0.00 NA
31383RNS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1 25	, , ,								\$0.00 \$0.00 \$0.00			
Total	Unavailable	26				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00	0		\$0.00 NA
31386JBW6 Total	MI FINANCIAL CORPORATION	9 9				-	0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA \$0.00
31386JBX4 Total	MI FINANCIAL CORPORATION		\$13,478,959.93 \$13,478,959.93	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA
31386JBY2 Total	MI FINANCIAL CORPORATION	33 33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA \$0.00
31386LXC1 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$10,499,857.34 \$10,499,857.34			ightarrow	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA \$0.00
31386LXD9 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$19,999,918.36 \$19,999,918.36				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA \$0.00
31386LXE7 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39 39				\rightarrow	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	\rightarrow	\$0.00 \$0.00	NA 0		\$0.00 NA
31386LXH0 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	40 40					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA
31386LXJ6 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$18,999,255.86 \$18,999,255.86				0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA \$0.00
31386LXK3 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$19,999,933.64 \$19,999,933.64				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA
31386LXL1 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	_	\$25,000,784.84 \$25,000,784.84	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA
31386LXM9 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA
31386NHJ0 Total	THE LEADER MORTGAGE COMPANY	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA
31386PZU0	BANK OF AMERICA NA Unavailable		\$73,928,135.58 \$35,085,031.14								\$0.00 \$0.00			
Total			\$109,013,166.72				0 \$0.00		\$0.00		\$0.00	0		\$0.00
31386PZV8 Total	BANK OF AMERICA NA Unavailable	_	\$7,719,040.27 \$12,341,539.18 \$20,060,579.45	61.52%	\$0.00	NA		NA (NA (\$0.00 \$0.00 \$0.00		\$0.00 NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0 \$0.00	NA		NA (NA	\$0.00 \$0.00	NA 0	\$0.00 NA 0	
	RATE ONE HOME LOANS INC.	12	\$1,513,922.84 \$1,513,922.84	100%	\$0.00	NA		NA (NA	0 \$0.00 0 \$0.00		\$0.00 NA 0	
	RATE ONE HOME LOANS INC.	10 10	\$1,005,181.73	100%	\$0.00	NA		NA (NA	\$0.00 \$0.00		\$0.00 NA 0	
	RATE ONE HOME LOANS INC.	7	\$1,007,600.00	100%	\$0.00	NA		NA (NA (\$0.00 \$0.00 \$0.00		\$0.00 NA 0	
	RATE ONE HOME LOANS INC.	14	\$1,812,050.00	100%	\$0.00	NA		NA (NA	0 \$0.00 0 \$0.00		\$0.00 NA 0	
	WACHOVIA BANK, NA	84	\$5,360,705.99	100%	\$0.00	NA	İ	NA (NA	\$0.00 \$0.00 \$0.00		\$0.00 NA 0	
31387JGE0	SALEM FIVE MORTGAGE CORPORATION	39	\$6,668,250.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION	39 35	\$4,667,003.07	100%	\$0.00	NA		NA (NA	\$0.00 \$0.00		\$0.00 NA 0	
	SALEM FIVE MORTGAGE CORPORATION		\$13,999,859.30	100%	\$0.00	NA		NA (NA	\$0.00 \$0.00		\$0.00 NA 0	
Total 31387JGJ9	SALEM FIVE MORTGAGE CORPORATION	86 69	\$13,999,859.30 \$8,997,222.76				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	0 NA 0		\$0.00 NA
Total 31387L5Z0	FIRST NATIONWIDE MORTGAGE CORPORATION	69	, , ,				0 \$0.00				\$0.00 \$0.00	NA O		\$0.00
Total	Unavailable	51	\$10,037,733.01 \$10,436,733.01	96.18%	\$0.00	NA		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00		\$0.00 NA	
31387MU49 Total	Unavailable	11 11	\$1,954,850.00 \$1,954,850.00			NA		NA (\$0.00 \$0.00	NA 0		\$0.00 NA
31387MU56 Total	Unavailable	15 15	\$2,167,904.47 \$2,167,904.47	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA
31387NN29 Total	Unavailable		\$13,730,093.83 \$13,730,093.83				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA \$0.00
31387NNV5 Total	Unavailable	17 17	\$2,514,106.22 \$2,514,106.22				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA
31387NNW3	Unavailable	159	\$27,276,605.05	100%	\$0.00	NA	İ	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		159	\$27,276,605.05	100%			v 30.00		\$0.00		0 \$0.00	0		\$0.00

31387NNX1 Total	Unavailable	14 14	\$1,962,289.22 \$1,962,289.22				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387NNY9 Total	Unavailable		\$12,581,916.96 \$12,581,916.96				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00		0 \$0.00 I	NA
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA (0 \$0.00	NA
Total 31387NPH4	I Inavailable	18	\$112,858,584.71 \$2,249,746.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA.
Total	Onwinder	18	4 / -/				0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31387NPJ0 Total	Unavailable		\$24,462,644.15 \$24,462,644.15				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-		\rightarrow	0 \$0.00 0 \$0.00	NA
31387NPK7 Total	Unavailable		\$12,719,057.32 \$12,719,057.32				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31387NPL5 Total	Unavailable		\$22,219,185.20 \$22,219,185.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31387NPM3 Total	Unavailable	38	\$4,236,817.78	100%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31387NPN1	Unavailable	10	\$1,293,110.79	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA
Total 31387QF21	GUILD MORTGAGE COMPANY	20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.00	NA
Total 31387QF39	CHILD MODTCACE COMBANY	20					0 \$0.00		\$0.00		\$0.00				0 \$0.00	
Total	GUILD MORTGAGE COMPANY Unavailable	41 1 42	\$265,000.00	4.38%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		NA	0 \$0.00	NA (0 \$0.00 1 0 \$0.00 1 0 \$0.00	
	GUILD MORTGAGE COMPANY Unavailable	104	\$15,997,824.91 \$1,239,700.00				0 \$0.00 0 \$0.00								0 \$0.00	
Total	Ollavallable		\$17,237,524.91				0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA.
31387QFZ8 Total	GUILD MORTGAGE COMPANY	34 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	21 33	\$1,838,817.17	63.32%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	
Total 31387R6F0	FIRST NATIONWIDE MORTGAGE CORPORATION	54 8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00	NA NA
Total	Unavailable	25 33	\$1,269,446.37	75.76%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA		NA (0 \$0.00 1 0 \$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	12	\$590,817.73	84.64%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00 I	
	HOMESIDE LENDING, INC.	10	\$1,640,127.81	55.56%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA	0 \$0.00	NA (0 \$0.00 0 \$ 0.00	
Total	Unavailable		\$1,311,748.44 \$2,951,876.25				0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
	HOMESIDE LENDING, INC. Unavailable	47	\$3,436,346.68 \$7,107,661.44	67.41%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA NA
Total 31387SLT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		\$10,544,008.12 \$1,399,392.13				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
	Unavailable	1		6.73%	0 \$0.00	0NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA		NA (0 \$0.00 0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	25 38	\$3,255,976.03 \$5,041,979.40				0 \$0.00 0 \$0.00								0 \$0.00	
Total		63	\$8,297,955.43	100%	0 \$0.00	0	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31387TBG8 Total	Unavailable		\$1,265,303.69 \$1,265,303.69				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00			\exists
	HOMESIDE LENDING, INC. Unavailable	15	\$1,106,916.28 \$2,327,466.23	67.77%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00 I	
Total 31387TBJ2	HOMESIDE LENDING, INC.		\$3,434,382.51 \$1,060,998.64				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00	NA
	Unavailable	32	\$4,091,097.51 \$5,152,096.15	79.41%	0 \$0.00	0NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	20	\$3,207,414.22	84.4%	0 \$0.00	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
	Unavailable		\$1,790,149.59	100%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA		NA (0 \$0.00 0 \$0.00	
Total 31387TC44	Unavailable	11 19	\$1,790,149.59 \$2,702,358.11				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00		0 \$0.00	
Total		19	\$2,702,358.11	100%	0 \$0.00	0	0\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31387TC51 Total	Unavailable	48 48					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I	NĀ
31387TC69 Total	Unavailable	18 18	\$2,457,863.10 \$2,457,863.10				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387TCX0 Total	Unavailable	44	\$7,952,112.15 \$7,952,112.15				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 I	NA
	Unavailable	20	\$2,658,104.90	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA
Total			\$2,658,104.90	100%	0 \$0.00	0	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\exists
ı	ı	1	ı	1	П	1 1	1		1		1	1 1	1		1 1	1

31387TD92 Total	Unavailable	19					0 \$0.00		0 \$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387TDN1	Unavailable	27	\$4,549,721.36	100%	0 \$0.00) NA	0 \$0.00) NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31387TDP6	HOMESIDE LENDING, INC.	1	4-10,001						0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 42					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387TDS0	Unavailable	49	\$7,707,052.94	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$7,707,052.94	100%	0 \$0.00	D	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	Unavailable	10						_	0 \$0.00 0 \$0.00		_	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total							0 \$0.00				\$0.00		
31387TEZ3 Total	Unavailable	28 28					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387TJ96	UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	0 \$0.00	NA	0\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 101	\$3,320,063.18	33.32%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	VINION DY ANTERIC DANY NA												
3138/TKA1	UNION PLANTERS BANK NA Unavailable	43 34	\$3,377,002.39	46.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77	\$7,315,870.59	100%	0 \$0.00) 	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31387TKB9	UNION PLANTERS BANK NA Unavailable	13 14							0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31387TKC7	UNION PLANTERS BANK NA	13							0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 33	\$1,960,854.80	92.12%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EIDCT NATIONWIDE MODTO A CE CORDORATION	49							0 \$0.00				\$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	37	\$6,549,163.21	43.22%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		86	\$15,151,878.54	100%		П	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31387W3A3	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$55,140,171.69 \$81,604,314.39						0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$136,744,486.08				0 \$0.00		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31387W3B1	FIRST NATIONWIDE MORTGAGE CORPORATION		\$24,006,003.38						0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	460 59 9	\$71,502,254.21 \$95,508,257.59				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387W3C9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$255,341.35	7.98%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$2,945,325.80	02.020/	0 \$0.00	NIA	nlsn na	NA	080 00	NAIO	\$0.00	NAM	do colata loldo colata
Total	Unavanable		4 //										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		21	\$3,200,667.15	100%	0 \$0.00)	0 \$0.00)	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31387WUN5	BANK ONE,NA Unavailable	26	\$3,200,667.15 \$2,185,080.53 \$470,315.47	100% 82.29% 17.71%	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$ 0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31387WUN5 Total	BANK ONE,NA Unavailable	26	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00	100% 82.29% 17.71% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA D	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 0 \$0.00
31387WUN5 Total	BANK ONE,NA	26	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00	100% 82.29% 17.71% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () () NA () () NA () () NA () () () NA () ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31387WUN5 Total 31387Y6P3 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39	82.29% 17.71% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () () NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 0 NA 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31387WUN5 Total 31387Y6P3 Total	BANK ONE,NA Unavailable	21 26 5 31 31 9 9	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39	100% 82.29% 17.71% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 0 NA 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA S0.00 NA S0.00 S0.00 S0.00 S0.00 NA S0.00 S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00
31387WUN5 Total 31387Y6P3 Total 31387YV26 Total 31387YV23	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable	21 26 5 31 9 9 21 21	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16	100% 82.29% 17.71% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 0 NA 0 NA 0 N	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31387WUN5 Total 31387Y6P3 Total 31387YV26 Total 31387YVZ3 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable	21 26 31 31 9 9 21 21 20 20	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23	100% 82.29% 17.71% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () () NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 0 0.00 NA 0.00 NA 0.00 0 0.00 NA 0.00 0 0.00 0 0.00 0 0.00 0
31387WUN5 Total 31387Y6P3 Total 31387YV26 Total 31387YVZ3 Total 31387YVZ3 31387YYS6	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable	21 26 5 31 9 21 21 20 20 49	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22	100% 82.29% 17.71% 100% 100% 100% 100% 100% 25.43% 74.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0.00	
31387WUN5 Total 31387Y6P3 Total 31387YV26 Total 31387YVZ3 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION	21 26 5 31 9 21 21 20 20 49	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23	100% 82.29% 17.71% 100% 100% 100% 100% 100% 25.43% 74.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 0 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 0 0.00 NA 0.00 0 0.00 NA 0.00 0 0.00 0.00 NA 0.00 0 0.00
31387WUN5 Total 31387YV26 Total 31387YVZ3 Total 31387YVZ3 Total 31387YYS6	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION	200 200 200 200 200 200 200 200 200 200	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22	100% 82.29% 17.71% 100% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0
31387WUN5 Total 31387YV26 Total 31387YVZ3 Total 31387YVZ3 Total 31387YYS6	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	21 21 26 5 5 31 31 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22	100% 82.29% 17.71% 100% 100% 100% 100% 100% 100% 25.43% 74.57% 100% 72.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0
31387WUNS Total 31387YV26 Total 31387YV23 Total 31387YVS6 Total 31387YYS6 Total 31387YYT4	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	21 26 5 31 21 21 21 20 20 49 49 1,249 1,249 1,249 1,249 1,249	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51	100% 82.29% 17.71% 100% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 100%	0 \$0.00 0 \$0.00	D NA (D)))))))))))))))))))))))))))))	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0\$0.00 0\$0.00	0 NA 0 NA 0 NA	\$0.00 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0	\$0.00 0 0 0 0 0 0 0 0 0
31387WUNS Total 31387YV26 Total 31387YV23 Total 31387YVS6 Total 31387YYS6 Total 31387YYT4	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	21 20 20 20 20 20 497 1,2494 1,746 296 296 296 296 296 296 296 296 296 29	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51	100% 82.29% 17.71% 100% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 100% 74.74%	0 \$0.00 0 \$0.00) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.0	D NA 00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA	\$0.00 0 0 0 0 0 0 0 0 0	
31387WUNS Total 31387YV26 Total 31387YVZ3 Total 31387YVZ3 Total 31387YYS6 Total 31387YYT4 Total 31387YYT4 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	21 20 20 20 20 20 497 1,2494 1,746 296 296 296 296 296 296 296 296 296 29	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$14,527,549.61 \$42,983,238.91	100% 82.29% 17.71% 100% 100% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 100% 25.26% 74.74% 100%	0 \$0.00 0 \$0.00) NA (0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0\$0.00 0\$0.00	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00	NA 0	\$0.00 0 0 0 0 0 0 0 0 0
31387WUNS Total 31387YV26 Total 31387YVZ3 Total 31387YVZ3 Total 31387YYS6 Total 31387YYT4 Total 31387YYT4 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	21 20 20 20 20 20 497 1,2494 1,746 296 296 296 296 296 296 296 296 296 29	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$10,144,054.22 \$12,941,933.10 \$193,128,899.41 \$266,070,832.51 \$14,527,549.61 \$42,983,238.91 \$57,510,788.52 \$819,450.00 \$4,335,407.20	100% 82.29% 17.71% 100% 100% 100% 100% 100% 25.43% 74.57% 100% 25.43% 74.57% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00) NA (0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0\$0.00 0\$0.00	NA 0 O O O O O O O O O	\$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 N	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31387WUN5 Total 31387YV26 Total 31387YV23 Total 31387YVS6 Total 31387YYS6 Total 31387YYT4 Total 31387YYT4 Total 31387YYU1 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	21 26 5 31 31 21 21 20 20 49 49 49 1,249 41 41 41 43 43 43 43	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$42,983,238.91 \$57,510,788.52 \$819,450.00 \$4,335,407.20 \$5,154,857.20	100% 82.29% 17.71% 100% 100% 100% 100% 100% 100% 27.41% 72.59% 100% 25.26% 74.74% 100% 15.9% 84.1% 100%	0 \$0.00 0 \$0.00	0 NA	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA 0	\$0.00 0 0 0 0 0 0 0 0 0
31387WUN5 Total 31387YV26 Total 31387YV23 Total 31387YVS6 Total 31387YYS6 Total 31387YYT4 Total 31387YYT4 Total 31387YYU1 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	21 26 31 31 21 21 21 22 20 20 497 1,249 1,746 416 43 50 66 66	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$10,144,054.22 \$12,941,933.10 \$193,128,899.41 \$266,070,832.51 \$14,527,549.61 \$42,983,238.91 \$57,510,788.52 \$819,450.00 \$4,335,407.20	100% 82.29% 100% 100% 100% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 100% 100% 15.9% 84.1% 100%	0 \$0.00 0 \$0.00) NA (0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0\$0.00 0\$0.00	0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0	\$0.00 0 0 0 0 0 0 0 0 0
31387WUN5 Total 31387YV26 Total 31387YV23 Total 31387YVS6 Total 31387YYS6 Total 31387YYT4 Total 31387YYT4 Total 31387YYU1 Total 31387YYU1 Total 31387YYU1 Total 31388A7D0 Total 31388A7D0 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	21 26 31 31 5 5 9 9 20 20 20 49 49 1,746 41 43 43 5 6 6 6 6 6 6 6 6 6 6 6 6 6	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$42,983,238.91 \$57,510,788.52 \$819,450.00 \$4,335,407.20 \$5,154,857.20 \$13,001,459.00 \$13,001,459.00	100% 82.29% 100% 100% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 100% 15.9% 84.1% 100% 100% 100%	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.0	0 NA 00 0 \$0.000	NA 0 O O O O O O O O O	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA	
31387WUN5 Total 31387YV26 Total 31387YV23 Total 31387YVZ3 Total 31387YYS6 Total 31387YYT4 Total 31387YYT4 Total 31387YYU1 Total 31387YYU1 Total 31387YYU1 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable NVR MORTGAGE FINANCE INC.	21 26 31 31 5 5 9 9 20 20 20 49 49 1,746 41 43 43 5 6 6 6 6 6 6 6 6 6 6 6 6 6	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$14,527,549.61 \$42,983,238.91 \$57,510,788.52 \$819,450.00 \$4,335,407.20 \$5,154,857.20 \$13,001,459.00 \$13,001,459.00	100% 82.29% 100% 100% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 100% 15.9% 84.1% 100% 100% 100%	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.0	0 NA 00 0 \$0.000	NA 0 O O O O O O O O O	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA	
31387WUN5 Total 31387YV26 Total 31387YV23 Total 31387YVS6 Total 31387YYS6 Total 31387YYT4 Total 31387YYT4 Total 31387YYU1 Total 31387YYU1 Total 31387YYU1 Total 31388A7D0 Total 31388A7D0 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable NVR MORTGAGE FINANCE INC.	21 26 31 31 5 5 9 9 20 20 20 49 49 1,746 41 43 43 5 6 6 6 6 6 6 6 6 6 6 6 6 6	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$14,527,549.61 \$42,983,238.91 \$57,510,788.52 \$819,450.00 \$4,335,407.20 \$5,154,857.20 \$13,001,459.00 \$12,499,750.00 \$12,499,750.00 \$5,499,899.70	100% 82.29% 100% 100% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 100% 15.9% 84.1% 100% 100% 100% 100%	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.0	0 NA 00 0 \$0.000	NA 0 O O O O O O O O O	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA	
31387WUN5 Total 31387YV26 Total 31387YV26 Total 31387YVZ3 Total 31387YYS6 Total 31387YYT4 Total 31387YYT4 Total 31387YYU1 Total 31387YYU1 Total 31388A7D0 Total 31388A7E8 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable NVR MORTGAGE FINANCE INC.	21 26 31 31 21 21 21 22 20 49 49 71 1,249 40 77 43 50 65 65 65 65 65 65 65 65 65 65	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$42,983,233.91 \$57,510,788.52 \$819,450.00 \$4,335,407.20 \$5,154,857.20 \$13,001,459.00 \$13,001,459.00 \$12,499,750.00 \$12,499,750.00 \$5,499,899.70	100% 82.29% 17.71% 100% 100% 100% 100% 100% 100% 27.41% 72.59% 100% 15.9% 84.1% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.0	0 NA \$0.00 0 \$0.00	0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31387WUN5 Total 31387YV26 Total 31387YV26 Total 31387YVZ3 Total 31387YYS6 Total 31387YYT4 Total 31387YYT4 Total 31387YYU1 Total 31387YYU1 Total 31388A7D0 Total 31388A7E8 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable NVR MORTGAGE FINANCE INC.	21 26 31 31 31 31 31 31 31 31 31 31 31 31 31	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$14,527,549.61 \$42,983,238.91 \$57,510,788.52 \$819,450.00 \$4,335,407.20 \$5,154,857.20 \$13,001,459.00 \$12,499,750.00 \$12,499,750.00 \$5,499,899.70	100% 82.29% 100% 100% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.0	0 NA 00 0 \$0.000	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA	
31387WUN5 Total 31387YV26 Total 31387YV23 Total 31387YV36 Total 31387YY56 Total 31387YYT4 Total 31387YYT4 Total 31387YYU1 Total 31388A7D0 Total 31388A7D0 Total 31388A7E8 Total 31388A7F5 Total 31388A7F5 Total 31388A7F5 Total 31388A7F1	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable NVR MORTGAGE FINANCE INC.	21 26 31 31 21 21 21 20 20 20 19 49 4977 1,249 1,746 68 69 77 43 50 69 70 70 28 28 48 48 43	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$44,527,549.61 \$42,983,233.89 \$57,510,788.52 \$819,450.00 \$4,335,407.20 \$5,154,857.20 \$13,001,459.00 \$13,001,459.00 \$12,499,750.00 \$12,499,750.00 \$12,499,750.00 \$12,499,750.00 \$10,000,716.00 \$7,999,948.00	100% 82.29% 17.71% 100% 100% 100% 100% 100% 27.41% 72.59% 100% 15.9% 84.1% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00) NA (0 \$0.000 0 \$0.000	0 NA 00 0 \$0.000	0	\$0.00 \$0.00	NA 0	\$0.00 0 0 0 0 0 0 0 0 0	
31387WUN5 Total 31387YV26 Total 31387YV23 Total 31387YV36 Total 31387YYT4 Total 31387YYT4 Total 31387YYU1 Total 31388A7PU 31388A7D0 Total 31388A7E8 Total 31388A7E8 Total 31388A7F5 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable NVR MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC.	21 26 31 28 9 9 21 21 20 20 49 49 49 1,249 41 68 7 7 43 50 69 69 69 69 69 69 69 69 69 69	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$44,527,549.61 \$42,983,233.89 \$57,510,788.52 \$819,450.00 \$4,335,407.20 \$5,154,857.20 \$13,001,459.00 \$13,001,459.00 \$12,499,750.00 \$12,499,750.00 \$12,499,750.00 \$12,499,750.00 \$10,000,716.00 \$7,999,948.00	100% 82.29% 17.71% 100% 100% 100% 100% 100% 27.41% 72.59% 100% 15.9% 84.1% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.0	0 NA \$0.00 0 \$0.00	0	\$0.00 \$0.00	NA 0	\$0.00 0 0 0 0 0 0 0 0 0	
31387YV26 Total 31387YV26 Total 31387YV23 Total 31387YYS6 Total 31387YYT4 Total 31387YYT4 Total 31387YYU1 Total 313887YYU1 Total 31388A7D0 Total 31388A7E8 Total 31388A7E8 Total 31388A7F5 Total 31388A7H1 Total 31388A7H1 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable NVR MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC.	21 26 31 21 21 21 22 20 20 499 499 416 50 68 69 77 70 70 70 70 70 70 70 70 70	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$145,27,549.61 \$42,983,238.91 \$57,510,788.52 \$819,450.00 \$4,335,407.20 \$5,154,857.20 \$13,001,459.00 \$13,001,459.00 \$12,499,750.00 \$12,499,750.00 \$12,499,750.00 \$10,000,716.00 \$7,999,948.00 \$7,999,948.00 \$7,999,948.00	100% 82.29% 100% 100% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00) NA (0 \$0.000 0 \$0.000	0 NA 00 0 \$0.000	NA O O O O O O O O O	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
31387YV03 Total 31387YY36 Total 31387YY56 Total 31387YY56 Total 31387YY14 Total 31387YYU1 Total 31387YYU1 Total 31388A7PU 31388A7D0 Total 31388A7E8 Total 31388A7F5 Total 31388A7F5 Total 31388A7F5 Total 31388A7F5 Total 31388A7F5 Total 31388A7F5 Total 31388A7F5 Total 31388A7F5 Total 31388A7F5 Total 31388A7F5 Total 31388A7F5 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable NVR MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC.	21 26 31 31 21 21 21 22 20 20 488 497 1,249 416 77 43 50 68 68 68 49 49 40 40 40 40 40 40 40 40 40 40	\$3,200,667.15 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$3,264,103.16 \$3,264,103.16 \$3,264,103.16 \$2,489,595.23 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$145,27,549.61 \$42,983,238.91 \$57,510,788.52 \$819,450.00 \$4,335,407.20 \$5,154,857.20 \$13,001,459.00 \$13,001,459.00 \$12,499,750.00 \$12,499,750.00 \$12,499,750.00 \$10,000,716.00 \$7,999,948.00 \$7,999,948.00 \$7,999,948.00	100% 82.29% 100% 100% 100% 100% 100% 100% 25.43% 74.57% 100% 25.26% 74.74% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.0	0 NA \$0.00 0 \$0.00	NA O O O O O O O O O	\$0.00 \$0.00	NA 0	\$0.00 0 0 0 0 0 0 0 0 0	

31388A7L2 Total	NVR MORTGAGE FINANCE INC.	25 25					\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00			\$0.00 NA
31388ALG7 Total	HARWOOD STREET FUNDING I, LLC	_	\$21,690,446.22 \$21,690,446.22	-		-	\$0.00 \$0.0 0		\$0.00		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388ALH5 Total	HARWOOD STREET FUNDING I, LLC		\$14,788,947.11 \$14,788,947.11				0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.00	NA 0		\$0.00 NA
31388ALJ1 Total	HARWOOD STREET FUNDING I, LLC	35 35					\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA 0		\$0.00 NA
31388AML5	HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total 31388ARU0	HARWOOD STREET FUNDING I, LLC		\$14,672,107.39	100%	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA 0		\$0.00 \$0.00 NA
Total 31388ARV8	HARWOOD STREET FUNDING I, LLC		\$14,672,107.39 \$15,336,282.91				\$ 0.00		\$0.00		0 \$0.00 0 \$0.00	NA 0		\$0.00 \$0.00 NA
Total	HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91 \$48,517,130.51	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\$0.00
Total		328	\$48,517,130.51	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\$0.00
31388AVJ0 Total	HARWOOD STREET FUNDING I, LLC	38 38					\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		\$0.00 NA \$0.00
31388AVL5 Total	HARWOOD STREET FUNDING I, LLC		\$18,287,729.87 \$18,287,729.87				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		\$0.00 NA \$0.00
31388AVM3 Total	HARWOOD STREET FUNDING I, LLC		\$13,534,518.72 \$13,534,518.72				\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388AVQ4 Total	HARWOOD STREET FUNDING I, LLC	49 49	1 / /				\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00			\$0.00 NA
31388AVR2 Total	HARWOOD STREET FUNDING I, LLC	35 35					\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388AXH2 Total	HARWOOD STREET FUNDING I, LLC	33 33					\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00			\$0.00 NA
	HARWOOD STREET FUNDING I, LLC	56 56	\$7,672,291.42	100%	0 \$0.00	NA (NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
31388AXK5	HARWOOD STREET FUNDING I, LLC	35	\$4,520,696.66	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total 31388AXL3	HARWOOD STREET FUNDING I, LLC	35 61					\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00 NA
Total 31388AXM1	HARWOOD STREET FUNDING I, LLC	61					0 \$0.00		\$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00 NA
Total		40	\$5,023,304.44	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\$0.00
Total	HARWOOD STREET FUNDING I, LLC	57		100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	\$0.00
31388AXP4 Total	HARWOOD STREET FUNDING I, LLC	33 33					\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388AXQ2 Total	HARWOOD STREET FUNDING I, LLC	46 46	4 - / /				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388AXR0 Total	HARWOOD STREET FUNDING I, LLC	54 54					\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	0	\$0.00	\$0.00 NA \$0.00
31388AXS8 Total	HARWOOD STREET FUNDING I, LLC	28 28					\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA \$0.00
31388BAA0 Total	NVR MORTGAGE FINANCE INC.	4	1 /				\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00
31388CRP7 Total	ALASKA USA FEDERAL CREDIT UNION	26 26					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	24 24	\$3,000,203.52	100%	0 \$0.00	NA		NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable 		\$33,504,390.95	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	\$0.00
31388DEN4 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	3	\$11,878,394.57 \$498,272.49 \$12,376,667.06	4.03%	0 \$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable		\$23,266,068.54	78.18%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		212	\$29,759,470.76	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\$0.00
31388DEQ7 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	4	\$12,726,589.21 \$646,901.94 \$13,373,491.15	4.84%	0 \$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00
31388DES3	THE HUNTINGTON MORTGAGE COMPANY Unavailable	174	\$10,530,228.49 \$407,452.58								0 \$0.00 0 \$0.00			
Total	THE HUNTINGTON MORTGAGE COMPANY		\$10,937,681.07	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	\$0.00
Total	Unavailable	4 16	\$765,823.77	33%	0 \$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
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Total	THE HUNTINGTON MORTGAGE COMPANY	19 19	\$2,317,859.43 \$2,317,859.43				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00			0 \$0.00	
31388DWH7 Total	HOMESTREET BANK	39 39					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00	
	HOMESTREET BANK	9									0 \$0.00				
Total	HOMESTREET BANK	9	, ,,.				0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	
Total	HOMESTREET BANK	60 60	4 //-				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00	
31388DWQ7 Total	HOMESTREET BANK	48 48					0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.00	
31388DWR5	 HOMESTREET BANK	10				NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00) NA
Total		10	, , ,				0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	
31388E6K7 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	53 64	\$3,308,606.82	84.64%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		NA
31388E6L5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85								0 \$0.00				
Total	Unavailable	9	\$1,017,390.80	70.03%	0 \$0.00	NA		NAC		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		NA
31388E6Q4	 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	.0\$0.00) NA
Total	Unavailable	425 465	\$67,768,037.73 \$73,299,060.78				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.0 0	
31388E6R2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12									0 \$0.00				
Total	Unavailable	97	4 / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		0 \$0.00	
31388E6S0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	19 225	4 / - /								0 \$0.00 0 \$0.00				
Total	Uliavanable		\$32,379,233.19				0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	
31388E6T8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$2,024,161.20 \$10,085,041.81								0 \$0.00 0 \$0.00				
Total	onevenior.		\$12,109,203.01				0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	
31388E6U5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable		\$14,587,295.14 \$109,119,311.32								0 \$0.00 0 \$0.00				
Total		854	\$123,706,606.46	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	Έ
31388E6V3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	70	,								0 \$0.00 0 \$0.00				
Total		74	, , ,				0 \$0.00		\$0.00		0 \$0.00	0		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	152 152	\$21,633,515.54	93.27%	0 \$0.00	NA	0,\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA
Total		167	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	
31388E6X9 Total	Unavailable		\$4,272,987.86 \$4,272,987.86								0 \$0.00 0 \$0.00			0 \$0.00	
31388E6Y7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	170	\$804,744.40 \$23,444,101.63								0 \$0.00 0 \$0.00				
Total			\$24,248,846.03				0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	
31388E6Z4 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31388E7A8	Unavailable	30									0 \$0.00		\$0.00 NA		
Total			\$3,854,414.49				0 \$0.00		\$0.00		0 \$0.00				
	ITCF MORTGAGE CORPORATION Unavailable	11	\$1,291,359.00	53.04%	0 \$0.00	NA	0,00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA
Total	TICF MORTGAGE CORPORATION	37	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	
Total	Unavailable	43		61.09%	0 \$0.00	NA		NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA
	TCF MORTGAGE CORPORATION	52												Ti	
Total	Unavailable	33		46.5%	0 \$0.00	NA		NAC		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA
31388ECT1	TCF MORTGAGE CORPORATION		\$7,892,817.75						\$0.00	NA	0 \$0.00		\$0.00 NA	.0\$0.00) NA
Total	Unavailable		\$25,106,279.98 \$32,999,097.7 3				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31388ECV6	TCF MORTGAGE CORPORATION	16									0 \$0.00				
Total	Unavailable	39 55					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	0 \$0.00	
31388G6A4	 CITIMORTGAGE, INC. Unavailable	47									0 \$0.00 0 \$0.00		\$0.00 NA		
Total	Charatetic		\$13,940,562.05				0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	0 \$0.00	
31388G6B2	CITIMORTGAGE, INC.	30									0 \$0.00 0 \$0.00		\$0.00 NA	0\$0.00	
Total		36			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	D
31388GBV2	THE LEADER MORTGAGE COMPANY Unavailable	20	\$133,190.18	5.55%	0 \$0.00	NA	0,\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0\$0.00) NA) NA
Total		21									0 \$0.00		\$0.00		
							_		_						-
31388GL25 Total	USAA FEDERAL SAVINGS BANK		\$10,103,733.78 \$10,103,733.78				0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA		

31388GL33 Total	USAA FEDERAL SAVINGS BANK		\$10,090,295.48 \$10,090,295.48			NA 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GL41 Total	USAA FEDERAL SAVINGS BANK		\$10,091,881.93 \$10,091,881.93			NA 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GL58 Total	USAA FEDERAL SAVINGS BANK	41 41				NA 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GL74 Total	USAA FEDERAL SAVINGS BANK	21 21	\$1,414,636.00	100%	0 \$0.00		00 NA		NA 0 \$0	.00 NA		00 NA (0 \$0.00 NA 0 \$0.00
31388GL90 Total	USAA FEDERAL SAVINGS BANK	14 14				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GLP4 Total	USAA FEDERAL SAVINGS BANK	23 23				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GLQ2 Total	USAA FEDERAL SAVINGS BANK	25 25				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GLR0 Total	USAA FEDERAL SAVINGS BANK	13 13				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GLS8 Total	USAA FEDERAL SAVINGS BANK	37 37				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GLU3 Total	USAA FEDERAL SAVINGS BANK	25 25				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388GLV1 Total	USAA FEDERAL SAVINGS BANK	11 11				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GLW9 Total	USAA FEDERAL SAVINGS BANK	12 12				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388GLX7 Total	USAA FEDERAL SAVINGS BANK	24 24				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GLY5 Total	USAA FEDERAL SAVINGS BANK	6 6				NA 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388GLZ2 Total	USAA FEDERAL SAVINGS BANK	23 23				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388GMA6 Total	USAA FEDERAL SAVINGS BANK	40 40				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GMB4 Total	USAA FEDERAL SAVINGS BANK	21 21				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GMC2 Total	USAA FEDERAL SAVINGS BANK	56 56				NA 0 \$0 0 \$0	00	0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388GMD0 Total	USAA FEDERAL SAVINGS BANK		\$3,763,840.32 \$3,763,840.32			NA 0 \$0 0 \$0	00 NA	0 \$0.00	NA 0 \$0 0 \$0				0 \$0.00 NA 0 \$0.00
31388GME8 Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,270,222.00 \$1,270,222.00			NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0		0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388GMF5 Total	USAA FEDERAL SAVINGS BANK	11 11				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388GMG3 Total	USAA FEDERAL SAVINGS BANK	23 23				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388GMH1 Total	USAA FEDERAL SAVINGS BANK	12 12				NA 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GMJ7 Total	USAA FEDERAL SAVINGS BANK	39 39				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0	_	0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GMK4 Total	USAA FEDERAL SAVINGS BANK		\$13,333,871.28 \$13,333,871.28			NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GMM0 Total	USAA FEDERAL SAVINGS BANK		\$17,581,516.54 \$17,581,516.54			NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388GMP3 Total	USAA FEDERAL SAVINGS BANK	10 10				NA 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388LVD9 Total	USAA FEDERAL SAVINGS BANK	31 31				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388LVE7 Total	USAA FEDERAL SAVINGS BANK	33 33					00	0 \$0.00 0 \$0.0 0	NA 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388LVG2 Total	USAA FEDERAL SAVINGS BANK	30 30					00 NA		NA 0 \$0		0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388LVH0 Total	USAA FEDERAL SAVINGS BANK	17 17				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388LVJ6 Total	USAA FEDERAL SAVINGS BANK	18 18				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0		0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388LVK3 Total	USAA FEDERAL SAVINGS BANK	10 10				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0				0 \$0.00 NA 0 \$0.00
31388LVM9 Total	USAA FEDERAL SAVINGS BANK	32 32				NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	NA 0 \$0		0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
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31388NKG0	FIRST BANC MORTGAGE	7									\$0.00		
Total	Unavailable	12 19	4 / /				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		
31388NKH8	FIRST BANC MORTGAGE		\$15,805,971.36								\$0.00		
Total	Unavailable	32 156	1 - / /				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	
31388NKJ4	FIRST BANC MORTGAGE	31	\$3,451,401.34	63.54%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 41	4 //				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	
31388NKK1	FIRST BANC MORTGAGE	8	\$687,706.60	25.9%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 18	7 / /		0 \$0.00	NA		NA 0		NA	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA
	FIRST BANC MORTGAGE		\$13,921,187.37								\$0.00		
Total	Unavailable	11		13.17%	0 \$0.00	NA		NA 0		NA	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANC MORTGAGE	16									\$0.00		
Total	Unavailable	4	\$1,027,805.23	40.76%	0 \$0.00	NA		NA 0		NA	\$0.00 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$10,261,110.81								\$0.00		
Total	ASTORIA FEDERAL SAVINOS AND LOAN ASSOCIATION		\$10,261,110.81				\$0.00		\$0.00		0 \$0.00	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	. , . ,								\$0.00		
Total		44	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		\$0.00	0	
31388NQ90 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24 24					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53									\$0.00		
Total		53					\$0.00		\$0.00		\$0.00		
31388P3C3	FIRST UNION MORTGAGE CORPORATION Unavailable	10 43	4 /								\$0.00 \$0.00		
Total		53	\$5,542,529.62	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31388P3D1	FIRST UNION MORTGAGE CORPORATION Unavailable	20	\$155,000.00 \$2,288,686.17								\$0.00		
Total		21	\$2,443,686.17	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31388P5D9	FIRST UNION MORTGAGE CORPORATION Unavailable	5	4000,000-100								\$0.00		
Total		13					\$0.00		\$0.00		\$0.00	0	
31388P5E7	FIRST UNION MORTGAGE CORPORATION Unavailable	11 34	1 / /								\$0.00		
Total	Ullavaliaule	45					\$0.00		\$0.00		0 \$0.00		
31388PF30 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21									\$0.00		
Total	Commence of the state of the st	21					\$0.00		\$0.00		\$0.00		
31388PFX4 Total	THE LEADER MORTGAGE COMPANY	6					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13									\$0.00		
Total	Unavailable	6	\$474,415.54	26.52%	0 \$0.00	NA		NA 0		NA	\$0.00 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37									\$0.00		
Total	POPULAR MORIGAGE, INC. DBA POPULAR HOME MORIGAGE	37					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	1 /- /								\$0.00		
Total	Unavailable 	18	\$794,086.70 \$2,316,946.30				\$0.00 \$0.00	0	\$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00
31388PKK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36							\$0.00		\$0.00		
Total	Unavailable	37	\$273,992.47 \$3,678,833.33				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	1 //								\$0.00		
Total		31	, , , , , , , , , , , ,				\$0.00				\$0.00		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 3	\$286,259.51	17.79%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					\$0.00		\$0.00		\$0.00		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	26 10	\$967,513.33	23.59%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		36					\$0.00		\$0.00		\$0.00		
31388PKQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	24 6									\$0.00		
Total		30					\$0.00		\$0.00		\$0.00		
31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	18	\$2,946,447.20 \$94,800.00								\$0.00		
Total		19					\$0.00		\$0.00		\$0.00	0	
31388PKS9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15	\$1,754,841.82 \$605,000.00								\$0.00		
Total	Constraint Con	18					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20									0\$0.00		
Total	Unavailable	21	\$211,217.43 \$2,963,739.35	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00 \$0.00	0	\$0.00 0 \$0.00
	I	I	I	ı I	I	1 1	1		ı	1 1	1 1	ı	

21200017774	DODILL AD MODICACE INC. DRA DODILL AD HOME MODICACE		¢1 100 445 50	1000/	0 40.00	NT A	060.00	NI A	160.00	NT A	0000	NI A I	0 00 00 14 0 00 00 14
31388PKU4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	1 / - /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31388PKV2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7 7	\$1,040,971.52 \$1,040,971.52				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11									0 \$0.00		
Total	l communication and a series of the series o	11					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0\$0.00
31388PSQ5	FIRST UNION MORTGAGE CORPORATION Unavailable		\$10,211,242.82 \$37,697,091.05								0 \$0.00 0 \$0.00		
Total	Chavanable		\$47,908,333.87				0 \$0.00		\$0.00		0 \$0.00		
31388PSR3	FIRST UNION MORTGAGE CORPORATION Unavailable		\$2,664,553.18 \$28,745,690.61								0 \$0.00		
Total	Chavanable		\$31,410,243.79			_	0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00 0 0.00
31388PSS1	FIRST UNION MORTGAGE CORPORATION Unavailable		\$2,867,345.29 \$15,647,087.42								0 \$0.00 0 \$0.00		
Total	Chavanable		\$18,514,432.71				0 \$0.00		0 \$0.00		0 \$0.00		5 \$0.00 Q \$0.00 Q
31388PST9	FIRST UNION MORTGAGE CORPORATION Unavailable	34	\$4,431,603.39 \$32,925,334.01								0 \$0.00 0 \$0.00		
Total	Chavanable		\$37,356,937.40				0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 0.00
31388PSU6	FIRST UNION MORTGAGE CORPORATION Unavailable	3 47									0 \$0.00 0 \$0.00		
Total	Chavanable	50					0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 0.00
31388PSV4	FIRST UNION MORTGAGE CORPORATION Unavailable	20									0 \$0.00 0 \$0.00		
Total		59					0 \$0.00		\$0.00 0 \$0.00		0 \$0.00		5 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388PSW2	FIRST UNION MORTGAGE CORPORATION Unavailable	57 105	\$6,606,872.59 \$12,711,247.99								0 \$0.00 0 \$0.00		
Total			\$19,318,120.58				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31388PSX0	FIRST UNION MORTGAGE CORPORATION Unavailable	15 28									0 \$0.00 0 \$0.00		
Total		43					0 \$0.00		\$0.00		0 \$0.00		
31388PWH0	FIRST UNION MORTGAGE CORPORATION Unavailable	20 23									0 \$0.00 0 \$0.00		
Total		43					0 \$0.00		\$0.00		0 \$0.00		
31388PWJ6	FIRST UNION MORTGAGE CORPORATION Unavailable	27 85									0 \$0.00		\$0.00 NA 0 \$0.00 NA 1 \$197,895.35 NA 0 \$0.00 NA
Total			\$14,035,101.54				0 \$0.00		\$0.00		0 \$0.00		1 \$197,895.35 0 \$0.00
31388PWK3	FIRST UNION MORTGAGE CORPORATION Unavailable	3 15	1 /								0 \$0.00 0 \$0.00		
Total		18					0 \$0.00		\$0.00		0 \$0.00		
31388PYH8	FIRST UNION MORTGAGE CORPORATION Unavailable	9	1 / /								0 \$0.00 0 \$0.00		
Total		13					0 \$0.00		\$0.00		0 \$0.00		
31388PYJ4	FIRST UNION MORTGAGE CORPORATION Unavailable	34 30									0 \$0.00 0 \$0.00		
Total		64	\$9,516,825.70	100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 0 0 0 0
31388PYK1 Total	FIRST UNION MORTGAGE CORPORATION		\$47,263,322.15 \$47,263,322.15				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		
31388PYL9	FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,018,874.98 \$45,887,107.34				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		
31388PYM7	FIRST UNION MORTGAGE CORPORATION		\$8,350,111.78								0 \$0.00		
Total	Unavailable		\$28,555,623.38 \$36,905,735.16				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388PYN5	FIRST UNION MORTGAGE CORPORATION		\$25,711,882.11								0 \$0.00		
Total	Unavailable		\$2,813,880.13 \$28,525,762.24				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		
	FIRST UNION MORTGAGE CORPORATION		\$30,826,282.74								0 \$0.00		
Total	I DOMESTIC DE CONTROL		\$30,826,282.74				0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	235	\$17,148,666.00 \$23,403,312.38	57.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	PURCE VINION MOREO LOS CORROS (PINA)		\$40,551,978.38				0 \$0.00		\$0.00		0 \$0.00	П	
	FIRST UNION MORTGAGE CORPORATION Unavailable	64		58.33%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	NATIONAL PROPERTY OF THE PROPE		\$10,412,502.72				0 \$0.00		\$0.00		0 \$0.00		
	NATIONWIDE HOME MORTGAGE COMPANY Unavailable	23	\$2,813,991.68	79.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	NATIONAL PROPERTY OF SOME STATE OF SOME STAT	28					0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
	NATIONWIDE HOME MORTGAGE COMPANY Unavailable	13 12	\$1,026,419.55	48.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00		\$0.00		0 \$0.00		
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	43	\$3,195,931.66	96.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	THE LEADED MODIFICACIO COMPANY	44					0 \$0.00				0 \$0.00		
Total	THE LEADER MORTGAGE COMPANY	1 1	4 2/2 27	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00
1	I	I	I .	I	1	1 1	ı	1 1	1			1 1	

31388QM22	 Unavailable	25	\$2,392,513.79	100% () \$0.00 NA	0\$0.00 NA	 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00		
31388QM30 Total	Unavailable	17 17					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
31388QM48 Total	Unavailable	20 20				0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
31388QM71	Unavailable		\$14,974,394.51					NA 0 \$0.00 NA 0	
Total 31388QM89	 		\$14,974,394.51 \$20,452,174.94			0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00 (NA 0 \$0.00 NA (
Total		101	\$20,452,174.94	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31388QM97 Total	Unavailable		\$32,737,133.53 \$32,737,133.53			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
31388QMU0 Total	Unavailable	16 16				0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0	
31388QMV8 Total	Unavailable	20 20					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
31388QMW6	Unavailable	39						NA 0 \$0.00 NA 0	
Total	The state of the s	39					0 \$0.00		
31388QMX4 Total	Unavailable	30 30				0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	
31388QMY2 Total	Unavailable	40 40					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00	
31388QMZ9 Total	Unavailable	14 14					0 \$0.00	NA 0 \$0.00 NA 0	
31388QN21	Unavailable	35	\$3,396,669.85	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388QN54	Unavailable	35				0 \$0.00	0 \$0.00	0 \$0.00 (NA 0 \$0.00 NA (
Total	Onavanable	38					0 \$0.00		
31388QNC9 Total	Unavailable	16 16					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
31388QND7 Total	Unavailable		\$18,862,605.97 \$18,862,605.97				0 \$0.00	NA 0 \$0.00 NA 0	
31388QNG0	Unavailable	20						NA 0 \$0.00 NA 0	
Total 31388QNJ4	 	20					0 \$0.00	0 \$0.00 (NA 0 \$0.00 NA (
Total		20	\$2,065,167.41	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31388QNK1 Total	Unavailable		\$28,865,195.42 \$28,865,195.42				0 \$0.00	NA 0 \$0.00 NA 0	
31388QNL9 Total	Unavailable	12 12					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
31388QNM7 Total	Unavailable		\$11,386,094.64 \$11,386,094.64				0 \$0.00	NA 0 \$0.00 NA 0	
31388QNN5	Unavailable	161	\$29,931,902.58	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388QNP0	I Inavailable		\$29,931,902.58 \$24,928,524.29				0 \$0.00	0 \$0.00 (NA 0 \$0.00 NA (
Total	Chavanada		\$24,928,524.29	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31388QNQ8 Total	Unavailable	26 26					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
31388QNS4 Total	Unavailable	18 18				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
	Unavailable	15						NA 0 \$0.00 NA 0	
Total 31388QNU9		15 129	\$8,613,035.11	100%	\$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388QNV7	Unavailable	129		100%	\$0.00		0 \$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	
Total	Unavailedule		\$15,539,199.94 \$15,539,199.94			0 \$0.00 NA	0 \$0.00		
31388QNW5 Total	Unavailable	67 67					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
31388QNX3 Total	Unavailable	30 30					0 \$0.00	NA 0 \$0.00 NA 0	
31388QNY1	Unavailable	95	\$9,341,480.89	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388QNZ8	Unavailable	95 129	\$9,341,480.89 \$12,559,609.66				0 \$0.00	0 \$0.00 (NA 0 \$0.00 NA (
Total		129	\$12,559,609.66	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31388QPA1 Total	Unavailable 	29 29	4-77			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
31388QPB9 Total	Unavailable		\$10,102,638.50 \$10,102,638.50		\$0.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
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31388QPC7	 Unavailable	206	\$36,653,194.46	100% (\$0.00	NAI	080.00	NA I	\$0.00	NAIC	080.00	NAIN	\$0.00 NA 0 \$0.00 NA
Total	Paradiduc		\$36,653,194.46 \$36,653,194.46				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		
31388QQV4 Total	Unavailable	22 22					0\$0.00 0\$0.00		\$0.00		\$0.00 \$0.00		
31388QQW2	Unavailable	64							\$0.00				
Total		64	\$4,216,048.62	100%			0 \$0.00		\$0.00		\$0.00	0	
31388QQX0 Total	Unavailable	55 55					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388QSH3	PRISM MORTGAGE COMPANY	9							\$0.00			NA 0	
Total		9	4-,111,011				0 \$0.00		\$0.00		\$0.00	0	
31388QSJ9 Total	PRISM MORTGAGE COMPANY	33 33					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0	
	PRISM MORTGAGE COMPANY	12							\$0.00				
Total 31388QUG2	Lagrailable	31					0 \$0.00		\$0.00 \$0.00		\$0.00	NA O	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Onavanable	31					0 \$0.00		\$0.00		\$0.00		
31388QUH0	FIRST UNION MORTGAGE CORPORATION Unavailable	15 71							\$0.00				
Total			\$10,363,631.91				0 \$0.00		\$0.00		\$0.00	0	
31388QUJ6	FIRST UNION MORTGAGE CORPORATION Unavailable	26 4							\$0.00				
Total		30	\$3,219,321.07	100%	\$0.00)	0 \$0.00		\$0.00		\$0.00	0	
31388QWA3 Total	MID AMERICA FEDERAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388R4P9	FIRST HORIZON HOME LOAN CORPORATION		\$47,528,580.55						\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,242,784.16 \$77,771,364.71				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0	
31388RLG0	FIRST UNION MORTGAGE CORPORATION Unavailable		\$12,724,015.25 \$36,098,173.33						\$0.00				
Total	Onavanable		\$48,822,188.58				0 \$0.00		\$0.00		\$0.00	0	
31388RM20	FIRST UNION MORTGAGE CORPORATION Unavailable		\$13,741,245.46 \$21,009,532.62						\$0.00				
Total			\$34,750,778.08				0 \$0.00		\$0.00		\$0.00	0	
31388RPM3	FIRST UNION MORTGAGE CORPORATION Unavailable	50 5							\$0.00				
Total		55	\$10,028,655.04	100%			0 \$0.00		\$0.00		\$0.00	0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	47	\$13,639,430.68 \$6,361,384.57	31.81%	\$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,000,815.25										
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	53 29	\$3,339,846.01	33.4%	\$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388RXP7	FIRST HORIZON HOME LOAN CORPORATION		\$10,000,158.81 \$15,999,543.63				0 \$0.00		\$0.00 \$0.00		\$0.00	NA O	
Total	Unavailable	26		20%	\$0.00	NA		NA	\$0.00 \$0.00 \$0.00	NAC			\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	21				П	Ť T	П	\$0.00				
Total	Unavailable	43		66.87%	\$0.00	NA		NA	\$0.00 \$0.00	NAC			\$0.00 NA 0 \$0.00 NA
31388RZ34	IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	\$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 61	1-//			-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0	
31388RZ42	IRWIN MORTGAGE CORPORATION	19							\$0.00				
Total	Unavailable	35 54					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0	
31388RZM2	IRWIN MORTGAGE CORPORATION	8	1 - 1/						\$0.00				
Total	Unavailable	26 34					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	
31388RZN0	IRWIN MORTGAGE CORPORATION Unavailable	64 86	\$7,924,585.36 \$11,554,561.73						\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,479,147.09		\$0.00)	0 \$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31388RZP5	IRWIN MORTGAGE CORPORATION Unavailable	57		55.94%	\$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA
Total			\$13,663,787.67				0 \$0.00		\$0.00		\$0.00		\$0.00 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	12 19	\$2,242,658.00	57.17%	\$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00		\$0.00		\$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	24 25	\$3,296,444.08	48.93%	\$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388RZS9	IDWIN MODEC ACE CORDORATION	49				П	0 \$0.00		\$0.00 \$0.00	П	\$0.00	\Box	
Total	IRWIN MORTGAGE CORPORATION Unavailable	7 11 18	\$2,595,789.77	62.1%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.00	NAC	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	18 5							\$0.00				
	Unavailable	2			\$0.00	NA			\$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA
<u> </u>	-	-	. '	'	-	. '	-	- 1	. !		•		

Total		7	\$1,431,421.22	100%	0 \$0.00	Щ	0 \$0.00		\$0.00	Ш	0 \$0.00	<u> </u> 0	\$0.00 0\$	60.00
31388RZV2	IRWIN MORTGAGE CORPORATION Unavailable	9	4 //								0 \$0.00 0 \$0.00			
Total	Chavanabic	24					0 \$0.00		\$0.00		0 \$0.00			0.00
31388RZW0	IRWIN MORTGAGE CORPORATION Unavailable	22 56									0 \$0.00 0 \$0.00			
Total	Chivalante		\$10,862,957.92				0 \$0.00		\$0.00		0 \$0.00			0.00
31388RZX8	IRWIN MORTGAGE CORPORATION Unavailable	18 65	4 / -/								0 \$0.00 0 \$0.00			
Total	Chavanaore		\$11,524,600.71			_	0 \$0.00		\$0.00		0 \$0.00			80.00
31388RZY6	IRWIN MORTGAGE CORPORATION Unavailable	34 63									0 \$0.00 0 \$0.00			
Total	Unavanable		\$12,997,644.26				0 \$0.00		\$0.00		0 \$0.00	O		0.00 NA
31388RZZ3	IRWIN MORTGAGE CORPORATION Unavailable	34 61									0 \$0.00 0 \$0.00			
Total	Unavanable	_	\$14,523,972.32				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00			80.00 NA
31388SH81	UNION PLANTERS BANK NA Unavailable	18 42									0 \$0.00 0 \$0.00			
Total	Unavanable	60					0 \$0.00		\$0.00		0 \$0.00			80.00 NA
31388SJZ9 Total	THE LEADER MORTGAGE COMPANY	5 5					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			60.00 NA
	SUNTRUST MORTGAGE INC.	28									0 \$0.00			
31388SU45 Total	SUNTRUST MURIGAGE INC. Unavailable	38		60.36%	0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$	
	SUNTRUST MORTGAGE INC.	1									0 \$0.00			
Total	SUNTRUST MURIGAGE INC. Unavailable	19 20	\$3,537,737.73	94.27%	0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$	
	HSBC MORTGAGE CORPORATION (USA)	20				П		П		П	0 \$0.00	П		
3138816G3 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	105	\$2,292,079.91 \$17,707,589.24 \$19,999,669.15	88.54%	0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$	
	T 9.11													
31388T6H1 Total	Unavailable		\$14,001,205.47 \$14,001,205.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			60.00 NA
31388Т6Ј7	HSBC MORTGAGE CORPORATION (USA)	12									0 \$0.00			
Total	Unavailable	18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			60.00 NA
31388T6K4	HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00								0 \$0.00			
Total	Unavailable	5 9	4				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			60.00 NA
	HSBC MORTGAGE CORPORATION (USA)	12									0 \$0.00			
Total	Unavailable	18 30					0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	-	-	60.00 NA
31388T6M0	HSBC MORTGAGE CORPORATION (USA)	20									0 \$0.00			
Total	Unavailable	14 34	4 /- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			60.00 NA
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20									0 \$0.00			
Total	Unavailable	12 32	. , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			60.00 NA
31388T6P3	HSBC MORTGAGE CORPORATION (USA)	33									0 \$0.00			
Total	Unavailable	34 67	\$6,102,413.32 \$11,001,569.77				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			60.00 NA
$\overline{}$	Unavailable		\$11,001,617.50								0 \$0.00			
Total	NODE NODES A CL. CODDOD ATTON (U.S.)		\$11,001,617.50				0 \$0.00		\$0.00		0 \$0.00			0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,087,000.00	54.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$	0.00 NA
Total	TIEDE MODIFE A CIT CODDOD ATION (U.S.)	16					0 \$0.00		\$0.00		0 \$0.00			0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 17	\$1,066,118.00	42.64%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$	0.00 NA
Total	TIEDE MODITE ACE CODDOD ATION (IEA)		, ,,				0 \$0.00		\$0.00		0 \$0.00	NIA C		60.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$1,727,254.39	43.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$	0.00 NA
Total	LISDC MODITC ACE CODDOD ATION (LISA)	23	, ,,				0 \$0.00		\$0.00		0 \$0.00			60.00 60.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 5	\$1,070,961.03	59.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$	0.00 NA
Total	AECIS MODTO ACE COPPORATION	10					0 \$0.00		\$0.00		0 \$0.00			60.00 60.00 NA
31388TBD4 Total	AEGIS MORTGAGE CORPORATION	58 58					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00			60.00 NA 60.00
31388TM34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0\$	0.00 NA
Total	Unavailable		\$12,696,837.90 \$19,684,738.32		0 \$0.00	NA		NA (ΝA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE					П		П						
31388TM59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	42 47	\$9,520,417.57 \$10,653,169.05			\perp		\perp		\perp	0 \$0.00 0 \$0.00	ш		
Total			\$20,173,586.62				0 \$0.00		\$0.00		0 \$0.00			60.00 NA
31388TM91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,565,026.43	32.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0\$	50.00 NA
	Unavailable	55	\$13,824,173.99	67.8%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	\$0.00 NA 0 \$	60.00 NA

Total		81	\$20,389,200.42	100%	0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	0	\$0.00 0 0 0.00
31388TMR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,659,865.28 \$20,290,995.70				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388TMS9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,804,314.86 \$19,688,689.27			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA (
31388TMV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	49	\$8,079,330.17	40.21%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	COMPANY (NAMC) Unavailable	_	\$12,013,448.58 \$20,092,778.75		0 \$0.00	NA		NA		ΝA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
31388TMW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	47									0 \$0.00		
Total	COMPANY (NAMC) Unavailable	59	\$10,902,883.34 \$19,693,721.31	55.36%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31388TMX8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	43									0 \$0.00		
	COMPANY (NAMC) Unavailable	69	\$12,198,767.61	61.89%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE		\$19,710,636.85				0 \$0.00		\$0.00		0 \$0.00		
31388TMY6	COMPANY (NAMC) Unavailable		\$11,908,992.12	59.48%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE		\$20,021,735.64				0 \$0.00	П	\$0.00		0 \$0.00	\Box	
31388TMZ3	COMPANY (NAMC) Unavailable	54 72	\$8,472,322.47 \$11,306,587.70			\perp		\perp		ш	0 \$0.00 0 \$0.00	ш	
Total		126	\$19,778,910.17	100%			0 \$0.00		\$0.00		0 \$0.00		
31388TNA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	32 50	\$7,838,230.40 \$12,210,355.38			$\overline{}$		\perp		\Box	0 \$0.00 0 \$0.00		
Total	Cartanoc		\$20,048,585.78				0 \$0.00		\$0.00		0 \$0.00	0	
31388TND1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33				$\overline{}$		\perp		ш	0 \$0.00		
Total	Unavailable		\$13,100,452.73 \$20,330,787.09				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		
31388TNE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-				ш	0 \$0.00	\perp	
Total	Unavailable		\$12,572,732.43 \$19,512,536.34				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388TNF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$9,429,199.94	46.87%	0 \$0.00	NA	0\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,688,032.48 \$20,117,232.42				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388TNG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0 \$0.00	NA	0\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,816,363.59 \$20,059,087.86				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388TQ22 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
	INDYMAC BANK, FSB		\$11,781,561.92								0 \$0.00		
Total	Unavailable		\$55,905,268.87 \$67,686,830.79				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388TQ55	INDYMAC BANK, FSB Unavailable		\$8,500,092.26 \$85,858,721.21								0 \$0.00 0 \$0.00		
Total			\$94,358,813.47				0 \$0.00		\$0.00		0 \$0.00		
	INDYMAC BANK, FSB Unavailable	375	\$4,679,999.35 \$65,073,392.20	93.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31388TQ71	INDYMAC BANK, FSB	399	\$ 69,753,391.55 \$34,650.00			П	0 \$0.00	П	\$0.00 \$0.00	H	0 \$0.00 0 \$0.00	П	
Total	Unavailable	81	\$13,807,716.47 \$13,842,366.47	99.75%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
31388TQ89	INDYMAC BANK, FSB	3									0 \$0.00		
Total	Unavailable		\$10,517,369.43 \$10,932,051.85				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31388TQX4	INDYMAC BANK, FSB Unavailable	33 359	\$6,130,635.98 \$61,167,878.61								0 \$0.00 0 \$0.00		
Total		392	\$67,298,514.59	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31388TQY2 Total	INDYMAC BANK, FSB Unavailable	328	\$2,903,190.69 \$52,542,423.71 \$55,445,614.40	94.76%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2									0 \$0.00		
Total	Unavailable		\$25,284,522.03 \$25,626,288.00	98.67%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31388TRA3	INDYMAC BANK, FSB	1	, ,,,,,,,,								0 \$0.00		
Total	Unavailable		\$11,114,597.48 \$11,330,597.48				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31388TRD7 Total	Unavailable	11 11	\$1,810,989.84 \$1,810,989.84				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
						\Box		Н		Н		Н	

31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00 \$19,619,971.44								0 \$0.00		
Total	Unavailable		\$19,619,971.44 \$20,044,171.44				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	0 0	
31388TRH8	INDYMAC BANK, FSB	4	\$551,100100								0\$0.00		\$0.00 NA 0 \$0.00 N.
Total	Unavailable	33 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	
31388TRJ4	INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0 \$0.00	NA (0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	18 21	\$2,692,480.85	82.68%	0 \$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N.
	INDYMAC BANK, FSB	21									0 \$0.00		
	Unavailable	167	\$23,921,602.14	88.87%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		188	\$26,917,780.68				0 \$0.00		\$0.00		0 \$0.00	0	
31388TRL9	INDYMAC BANK, FSB Unavailable	5 72	\$632,990.42 \$9,451,696.66								0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		77					0 \$0.00		\$0.00		0\$0.00	0	
31388TYL1	ICM MORTGAGE CORPORATION		\$11,000,701.52 \$11,000,701.52								0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total							0 \$0.00		\$0.00		0 \$0.00		
Total	ICM MORTGAGE CORPORATION		\$16,000,484.23 \$16,000,484.23				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388TYN7	ICM MORTGAGE CORPORATION	52	\$9,000,137.64	100%	0 \$0.00	NA (0\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		52	\$9,000,137.64	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31388TYP2 Total	ICM MORTGAGE CORPORATION		\$31,000,346.05 \$31,000,346.05				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388TYU1 Total	ICM MORTGAGE CORPORATION	27 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388U3H1	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$5,042,384.73	100%	0 \$0.00	NA (0\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		23					0\$0.00		\$0.00		0 \$0.00	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	4 //								0\$0.00		\$0.00 NA 0 \$0.00 N
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00	0	
31388U3P3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	22 22		-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388U3S7	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		5					0 \$0.00		\$0.00		0 \$0.00	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	13									0\$0.00	-	
Total		13	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00	0	
31388U3U2 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	
31388U3W8	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,987,199.00	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		11									0 \$0.00		
	KAUFMAN AND BROAD MORTGAGE COMPANY	15									0\$0.00	-	\$0.00 NA 0 \$0.00 N
Total		15					0 \$0.00		\$0.00		0 \$0.00	0	
31388U4B3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	15 15				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388UCH1	UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		14					0\$0.00		\$0.00		0 \$0.00	0	
31388UG53	Unavailable		\$25,001,363.18			_	_	_	_	-	0\$0.00	_	\$0.00 NA 0 \$0.00 N
Total			\$25,001,363.18				0 \$0.00		\$0.00		0 \$0.00	0	
31388UG61 Total	Unavailable		\$49,003,817.61 \$49,003,817.61				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388UG79	Unavailable	423	\$68,006,714.25	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	l I		\$68,006,714.25				0 \$0.00		\$0.00		0 \$0.00	0	
	Unavailable	-	\$85,007,444.58	-		-		=	-	-	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			\$85,007,444.58				0 \$0.00		\$0.00		0 \$0.00		
31388UG95 Total	Unavailable		\$89,999,934.12 \$89,999,934.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388UH29	Unavailable	22	\$2,999,972.49	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		22				-	0 \$0.00		\$0.00		0 \$0.00	0	
31388UH45	Unavailable	28									0 \$0.00	-	
Total		28					0 \$0.00		\$0.00		0 \$0.00	0	
31388UH78 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31388UH86	Unavailable	90	\$16,001,499.54	100%	0 \$0.00	NA	0\$0.00			П	0 \$0.00	NA 0	
Total			\$16,001,499.54				0 \$0.00		\$0.00		0 \$0.00	0	
	Unavailable		\$20,000,415.30								0\$0.00		
Total			\$20,000,415.30				0 \$0.00		\$0.00		0 \$0.00	0	
31388UHA1 Total	Unavailable		\$79,999,421.82 \$79,999,421.82				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA 0 0	
31388UHB9	Unavailable		\$75,006,619.65								0 \$0.00	NAIO	\$0.00 NA 0 \$0.00 N
Total		_	\$75,000,019.05 \$75,006,619.65				0 \$0.00		\$0.00		0 \$0.00	0	
31388UHC7		365	\$60,005,943.66								0 \$0.00		
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Total		365	\$60,005,943.66	100%	\$0.00	1	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31388UHD5 Total	Unavailable		\$85,008,109.91 \$85,008,109.91				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
	Unavailable		\$20,000,593.55						\$0.00					0 \$0.00 NA
Total 31388UHH6	Unavailable		\$20,000,593.55 \$11,141,127.59				0 \$0.00		\$0.00 \$0.00		\$0.00	O NIA O		0 \$0.00 0 \$0.00 NA
Total	Onavanabie		\$11,141,127.59 \$11,141,127.59				0 \$0.00		\$0.00		\$0.00 \$0.00	0		0 \$0.00 NA
31388UHJ2 Total	Unavailable		\$22,308,076.83 \$22,308,076.83	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26				_		\$0.00					0 \$0.00 NA
Total	Unavailable	21 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	NA 0		0 \$0.00 NA 0 \$0.00
31388UHM5 Total	Unavailable		\$25,000,715.54 \$25,000,715.54			\rightarrow	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
31388UHN3	Unavailable		\$75,007,392.47	100%					\$0.00					0 \$0.00 NA
Total 31388UHP8	Unavailable		\$75,007,392.47 \$70,005,841.23	100%			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	0 NA 0		0 \$0.00 0 \$0.00 NA
Total	Chavanaoa		\$70,005,841.23			\rightarrow	0 \$0.00	-	\$0.00	-	\$0.00	0		0 \$0.00
31388UHQ6 Total	Unavailable		\$95,007,933.55 \$95,007,933.55				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00
31388UHR4 Total	Unavailable		\$73,006,453.62 \$73.006.453.62				0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00	NA 0		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76		\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$54,932,846.30 \$55,000,941.06				0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00
31388UHT0 Total	Unavailable		\$25,001,212.02 \$25,001,212.02				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	NA 0		0 \$0.00 NA 0 \$0.00
	Unavailable		\$20,000,993.54						\$0.00					0 \$0.00 NA
Total			\$20,000,993.54				0\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.00
31388UHV5 Total	Unavailable		\$62,005,857.32 \$62,005,857.32				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00
31388UHW3 Total	Unavailable		\$80,001,144.63 \$80,001,144.63				0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
	Unavailable	319	\$50,004,623.10	100%			İ		\$0.00					0 \$0.00 NA
Total	NACHINGTON MUTUAL HOMELOANG INC	319	\$50,004,623.10				0 \$0.00		\$0.00		\$0.00	0		0 \$0.00
31388UHZ6 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$317,104.95 \$19,683,538.85 \$20,000,643.80	98.41%	\$0.00	NA		NA (\$0.00 \$0.00 \$0.00	NA 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	23	\$3,499,911.47	100%	\$0.00			NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total			\$3,499,911.47				0 \$0.00		\$0.00		\$0.00	0		0 \$0.00
31388UJ35 Total	Unavailable		\$11,999,796.08 \$11,999,796.08				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	0 0		0 \$0.00 NA 0 \$0.00
31388UJ43 Total	Unavailable	71 71	\$7,500,346.81 \$7,500,346.81				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
	Unavailable		\$15,000,311.09 \$15,000,311.09				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00			0 \$0.00 NA
Total 31388UJ68	Unavailable		\$24,999,765.90				İ		\$0.00			0 NA 0		0 \$0.00 0 \$0.00 NA
Total		152	\$24,999,765.90	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31388UJ76 Total	Unavailable		\$70,006,214.18 \$70,006,214.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00
31388UJ84 Total	Unavailable		\$95,008,297.02 \$95,008,297.02				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	NA 0		0 \$0.00 NA 0 \$0.00
31388UJ92	Unavailable	262	\$40,003,147.49	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00		\$0.00 NA	0 \$0.00 NA
Total 31388UJA9	Unavailable		\$40,003,147.49 \$80,001,786.90				0 \$0.00		\$0.00 \$0.00		\$0.00	0 NIA 0		0 \$0.00 0 \$0.00 NA
Total	Olavaliable		\$80,001,786.90 \$80,001,786.90				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	0		0 \$0.00 NA
31388UJB7 Total	Unavailable		\$35,000,338.97 \$35,000,338.97				0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
31388UJC5	WASHINGTON MUTUAL HOME LOANS, INC.	2	1 /						\$0.00					0 \$0.00 NA
Total	Unavailable		\$89,701,810.30 \$90,000,328.87				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 76		98.72%	\$0.00	NA	0\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Translable	77					0 \$0.00		\$0.00		\$0.00	0		0 \$0.00
31388UJE1 Total	Unavailable		\$36,003,728.89 \$36,003,728.89				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00
31388UJF8	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 616	\$150,000.00 \$84,853,085.98						\$0.00					0 \$0.00 NA 0 \$0.00 NA
Total		617	\$85,003,085.98	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31388UJG6	Unavailable	468	\$53,000,953.85		\$0.00	INA	U \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0		0 \$0.00 NA

Total		468	\$53,000,953.85	100%	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0
31388UJH4 Total	Unavailable		\$25,001,864.63 \$25,001,864.63			NA 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	64							NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		64				0 \$0.		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31388UJN1 Total	Unavailable 		\$15,000,923.62 \$15,000,923.62			0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UJP6 Total	Unavailable		\$30,001,841.67 \$30,001,841.67			NA 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	136							NA 0 \$0.00	_	\$0.00 NA 0 \$0.00 NA
Total 31388UJR2	Unavailable	136				0 \$0.		0 \$0.00	0 \$0.00 NA 0 \$ 0.00	O NIA O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Chavallable	33				0 \$0.		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00 NA
31388UJS0 Total	Unavailable		\$30,008,456.00 \$30,008,456.00			NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$20,034,402.28						NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31388UJU5	Unavailable		\$20,034,402.28 \$10,000,892.52			0 \$0.		0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total			\$10,000,892.52		0 \$0.00	0 \$0.)0	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31388UJV3 Total	Unavailable		\$75,004,158.87 \$75,004,158.87	100% 100%		NA 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UJW1 Total	Unavailable	_	\$50,002,996.84 \$ 50,002,996.84			NA 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$20,000,176.76						NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$20,000,176.76			0 \$0.		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31388UJZ4 Total	Unavailable		\$31,002,746.09 \$31,002,746.09			NA 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UKA7 Total	Unavailable	-	\$25,001,145.66 \$25,001,145.66			NA 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0 \$0.00 N	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31388UL32	FIRST FINANCIAL CARIBBEAN CORPORATION	13				0 \$0.		0\$0.00	0 \$0.00 NA 0 \$0.00	NA O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	FINANCIAL CANIBBEAN CORPORATION	13				0 \$0.		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31388UL40 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15				NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UL57 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	13 13	±			NA 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	11							NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		11				0 \$0.		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31388UL81 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10				0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388UL99 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	17 17				NA 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	26 26							NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31388UM64	UNIVERSAL MORTGAGE CORPORATION	60	, , , , , , , , , , , , , , , , , , , ,			0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00	0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 63	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 N		00 NA		NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31388UM72	UNIVERSAL MORTGAGE CORPORATION Unavailable	36							NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanabie	42	1 11/11			0 \$0.		0 \$0.00	0 \$0.00	0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	8	\$994,946.64	81.73%	0 \$0.00 N	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FUNCT FINANCIAL CADURDEAN CORDON ATION	12				0 \$0.		0 \$0.00	0 \$0.00	O NIA O	\$0.00 0 \$0.00
Total	FIRST FINANCIAL CARIBBEAN CORPORATION	22 22				0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	36 3	\$218,883.88	5.42%	0 \$0.00 N	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THET HODIZON HOME LOAN CORPORATION	39	, ,,			0 \$0.		0 \$0.00	0 \$0.00	O NIA O	\$0.00 0 \$0.00
31388US92 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36 13 49		29.06%	0 \$0.00 N		00 NA		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0 \$0.00 N	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 47	\$4,750,989.71 \$10,000,341.32			NA 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388V4T2 Total	PRISM MORTGAGE COMPANY		\$15,006,153.98 \$15,006,153.98			NA 0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PRISM MORTGAGE COMPANY		\$24,309,177.27						NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$274,757.37 \$24,583,934.64	1.12%	0 \$0.00 N		00 NA		NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	1				+			 		+	

31388V4X3 Total	PRISM MORTGAGE COMPANY		\$14,838,825.65 \$14,838,825.6 5				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
31388V4Z8 Total	PRISM MORTGAGE COMPANY	23 23					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00
	PRISM MORTGAGE COMPANY Unavailable	2	/	3.8%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA	0\$0.00
Total 31388V5R5	Unavailable	19	. , . ,	100%	\$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 NA	
Total 31388V5T1	Unavailable	19	\$1,790,408.72	100%	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA 0		0 \$0.00 0 \$0.00
Total 31388V5U8	Unavailable	12 14					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
Total 31388V5V6	Unavailable	14	, , , , , ,				0 \$0.00		\$0.00 \$0.00		0 \$0.00	NA 0		0 \$0.00
Total	KAUFMAN AND BROAD MORTGAGE COMPANY	30		100%	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00
Total		7	\$1,006,451.00	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
Total	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54 \$20,172,121.54	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.00
31388VQS0 Total	GMAC MORTGAGE CORPORATION Unavailable	31 20 51	\$3,115,999.32	38%	\$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA	
31388VQT8	GMAC MORTGAGE CORPORATION Unavailable	117 15	\$16,329,663.68 \$2,978,285.13								0 \$0.00 0 \$0.00			
Total 31388VOU5	GMAC MORTGAGE CORPORATION	132	\$19,307,948.81 \$12,220,290.45	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
Total	Unavailable	29		22.74%	\$0.00	NA		NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	
31388WA22 Total	HARWOOD STREET FUNDING I, LLC		\$16,606,504.34 \$16,606,504.34				\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.00
31388WA30 Total	HARWOOD STREET FUNDING I, LLC		\$64,239,362.22 \$64,239,362.22				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00
31388WA48 Total	HARWOOD STREET FUNDING I, LLC		\$19,034,374.55 \$19,034,374.55				\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00
31388WA55 Total	HARWOOD STREET FUNDING I, LLC	97 97					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.00
31388WA63 Total	HARWOOD STREET FUNDING I, LLC	_	\$16,599,423.20 \$16,599,423.20	100%		NA		NA 0		NA (0 \$0.00 0 \$0.00	NA 0		
	HARWOOD STREET FUNDING I, LLC	81	\$13,371,073.03 \$13,371,073.03	100%	\$0.00	NA		NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	
	HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	\$0.00	NA		NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	
31388WAW6	HARWOOD STREET FUNDING I, LLC	84	\$11,686,782.48	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
	HARWOOD STREET FUNDING I, LLC	72		100%	\$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	
	HARWOOD STREET FUNDING I, LLC		\$65,467,529.46	100%	\$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	
Total 31388WAZ9	HARWOOD STREET FUNDING I, LLC		\$65,467,529.46 \$29,623,730.01				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
Total 31388WWZ5	COUNTRYWIDE HOME LOANS, INC.	1 89	\$29,623,730.01 \$4,822,116.50				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
Total	Unavailable 	96 164	\$6,524,616.23 \$11,346,732.73		\$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	
31388X2U7 Total	Unavailable	16 16					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
31388X2V5 Total	Unavailable	59 59					\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 163	\$27,175,727.27	77.56%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
Total 31388XE67	COUNTRYWIDE HOME LOANS, INC.	55	\$35,037,214.95 \$11,352,310.91	37.76%	\$0.00	NA		NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	
Total	Unavailable 		\$18,712,173.85 \$30,064,484.76				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00
31388XE91 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$18,387,885.53 \$1,610,491.63 \$19,998,377.16	8.05%	\$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38		28.59%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
Total		131	\$20,038,488.86	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31388XJG0 Total	PHH MORTGAGE SERVICES CORPORATION	48 48		100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.00
				1	İ					П		Í	I T	

31388XJH8 Total	PHH MORTGAGE SERVICES CORPORATION	43 43	\$4,861,225.03 \$4,861,225.0 3				0 \$0.00 0 \$0.00	NA 0 \$0.00		0.00 N	0	\$0.00 P	NA 0 \$0.	
31388XJK1 Total	PHH MORTGAGE SERVICES CORPORATION	8 8					0 \$0.00 0 \$0.00	NA 0 \$0.00		0.00 N	A 0 0	\$0.00 P	IA 0 \$0.	
31388XJL9 Total	PHH MORTGAGE SERVICES CORPORATION	18 18					0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0.00 N	A 0 0	\$0.00 P	VA 0 \$0.	
31388XJM7 Total	PHH MORTGAGE SERVICES CORPORATION	17 17					0 \$0.00 0 \$0.00	NA 0 \$0.00		0.00 N	A 0 0	\$0.00 P	IA 0 \$0.	
31388XJQ8 Total	PHH MORTGAGE SERVICES CORPORATION	40 40	\$7,105,395.42	100%	0 \$0.00) NA		NA 0 \$0.00	NA 0			\$0.00	VA 0 \$0.	00 NA
	PHH MORTGAGE SERVICES CORPORATION	14 14	\$1,950,234.54	100%	0 \$0.00) NA		NA 0 \$0.00	NA 0				VA 0 \$0.	00 NA
31388XJU9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,052,510.05	100%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA 0	0.00 N	A 0	\$0.00	IA 0 \$0.	00 NA
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,108,379.84	100%	0 \$0.00) NA		NA 0 \$0.00	NA 0				0 \$0. NA 0 \$ 0.	00 NA
Total 31388XKS2	PHH MORTGAGE SERVICES CORPORATION	32 33	\$4,434,885.65	100%	0 \$0.00) NA	_	NA 0 \$0.00	NA 0				0 \$0. VA 0 \$ 0.	00 NA
Total 31388XP32	USAA FEDERAL SAVINGS BANK	10					0 \$0.00 0 \$0.00	NA 0 \$0.00	Ш	0.00 0.00 N	0 A 0	\$0.00 \$0.00	0 \$0. NA 0 \$ 0.	
Total 31388XP57	USAA FEDERAL SAVINGS BANK	10 11					0 \$0.00 0 \$0.00	NA 0 \$0.00		0.00 N	0 A 0	\$0.00 N	0 \$0. VA 0 \$0.	
Total 31388XP65	USAA FEDERAL SAVINGS BANK	11					0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		0.00 N	0	\$0.00 \$0.00 N	0 \$0. IA 0 \$0.	
Total	USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0 \$0.00)	0 \$0.00		0 0 9	0.00	0	\$0.00	0 \$0. NA 0 \$0.	00
Total		9	\$1,344,337.13	100%	0 \$0.00)	0 \$0.00	0 \$0.00	0 9	0.00	0	\$0.00	0 \$0.	00
Total	USAA FEDERAL SAVINGS BANK	20 20	\$1,948,733.00	100%	0 \$0.00)	0 \$0.00		0 9	0.00	0	\$0.00	VA 0 \$0.	00
31388XQB3 Total	USAA FEDERAL SAVINGS BANK	15 15			\$0.00	0	0 \$0.00		0 9	0.00	0	\$0.00 P	VA 0 \$0. 0 \$0.	
31388XQC1 Total	USAA FEDERAL SAVINGS BANK		\$10,216,940.00 \$10,216,940.00				0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0.00 N	A 0 0	\$0.00 P	VA 0 \$0.	
31388XQF4 Total	USAA FEDERAL SAVINGS BANK	16 16					0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0.00 N 0.00	A 0 0	\$0.00 N	VA 0 \$0. 0 \$0.	
31388XQG2 Total	USAA FEDERAL SAVINGS BANK		\$10,095,257.68 \$10,095,257.68			\rightarrow	0 \$0.00 0 \$0.00	NA 0 \$0.00		0.00 N	A 0	\$0.00 P	NA 0 \$0. 0 \$0.	
31388XQH0 Total	USAA FEDERAL SAVINGS BANK		\$2,066,889.82 \$2,066,889.8 2		40101		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0	0.00 N	A 0	\$0.00 P	IA 0 \$0. 0 \$0.	
31388XQJ6 Total	USAA FEDERAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.00	NA 0 \$0.00		0.00 N	A 0 0	\$0.00 N	IA 0 \$0. 0 \$0.	
31388XQK3 Total	USAA FEDERAL SAVINGS BANK	8 8	\$1,565,021.00 \$1,565,021.00				0 \$0.00 0 \$0.00	NA 0 \$0.00		0.00 N	A 0	\$0.00 P	VA 0 \$0.	
31388XQL1 Total	USAA FEDERAL SAVINGS BANK	26 26					0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 9	0.00 N	A 0	\$0.00 N	IA 0 \$0.	
31388XR55	HIBERNIA NATIONAL BANK Unavailable		\$36,457,370.60 \$13,041,303.24					NA 0 \$0.00 NA 0 \$0.00					VA 0 \$0. VA 0 \$0.	
Total 31388XR63	HIBERNIA NATIONAL BANK		\$49,498,673.84 \$40,090,398.00				0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		0.00 N	0 A 0	\$0.00 P	0 \$0. IA 0 \$0.	
Total	Unavailable		\$9,408,906.81 \$49,499,304.81				0 \$0.00 0 \$0.00	NA 0 \$0.00		0.00 N	A 0	\$0.00 P	VA 0 \$0.	
31388XR71 Total	HIBERNIA NATIONAL BANK Unavailable	121	\$31,387,244.34 \$17,111,261.62 \$48,498,505.96	35.28%	0 \$0.00	NA		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0				NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA
	HIBERNIA NATIONAL BANK Unavailable	298	\$41,818,961.05 \$17,181,833.43	70.88%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	0.00 N	A 0	\$0.00	VA 0 \$0.	00 NA
Total		421	\$59,000,794.48	100%	0 \$0.00)	0 \$0.00	0\$0.00	0 9	0.00	0	\$0.00	0 \$0.	00
31388XR97 Total	HIBERNIA NATIONAL BANK Unavailable	74	\$38,549,581.55 \$9,483,688.65 \$48,033,270.20	19.74%	0 \$0.00	NA		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0				NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA
31388XSA3	HIBERNIA NATIONAL BANK Unavailable	26 2	\$2,791,960.09 \$211,150.58	7.03%	0 \$0.00			NA 0 \$0.00 NA 0 \$0.00					IA 0 \$0. IA 0 \$0.	00 NA
Total 31388XSB1	HIBERNIA NATIONAL BANK	28 197	\$3,003,110.67 \$25,500,484.67				0 \$0.00 0 \$0.00	NA 0 \$0.00		0.00 0.00 N	0 A 0	\$0.00 N	0 \$0. VA 0 \$0.	
Total	Unavailable	39		17.56%	0 \$0.00	NA		NA 0 \$0.00	NA 0				VA 0 \$0. 0 \$0.	00 NA
31388XSC9 Total	HIBERNIA NATIONAL BANK Unavailable	33	\$42,733,942.26 \$4,266,708.85 \$47,000,651.11	9.08%	0 \$0.00	NA		NA 0 \$0.00 NA 0 \$0.00	NA 0				IA 0 \$0. IA 0 \$0. 0 \$0.	00 NA
	HIBERNIA NATIONAL BANK	225	\$26,261,267.15	69.11%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA 0	0.00 N	A 0	\$0.00	IA 0 \$0.	00 NA
Total	Unavailable		\$11,738,806.59 \$38,000,073.74				0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0.00 N 0.00	0	\$0.00 N \$0.00	VA 0 \$0.	
							1	П		Т	TI		П	TT

31388XSE5	HIBERNIA NATIONAL BANK		\$26,186,322.50						0 \$0.00						0 \$0.00	
	Unavailable	97	\$12,815,497.27	32.86%					0 \$0.00						0 \$0.00)NA
otal		301	\$39,001,819.77	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	上
1388XSF2	HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0 \$0.0	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	Unavailable		\$17,127,019.31	34.6%					0\$0.00						0\$0.00	
otal		396	\$49,499,931.26	100%	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	匚
1388XSG0	HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0 \$0.0	NA	0\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$123,591.50						0\$0.00						0 \$0.00	
Total	<u> </u>	62	\$7,250,897.48	100%	0 \$0.0	9	0 \$0.00	Ш	0 \$0.00	Н	0 \$0.00	0	\$0.00	Щ	0 \$0.00	╄
1388XSH8	HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	4-7 -7-						0\$0.00						0 \$0.00	
Total		182	\$18,001,579.21	100%	0 \$0.0	0	0 \$0.00	\square	0 \$0.00	Ш	0 \$0.00	0	\$0.00	Щ	0 \$0.00	牛
31388XSJ4	HIBERNIA NATIONAL BANK	27	\$3,000,399.79	100%	0 \$0.0	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,000,399.79	100%	0 \$0.0	P	0 \$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00	匚
1388XSK1	HIBERNIA NATIONAL BANK	15	\$1,205,361.42	80.09%	0 \$0.0	NA	0\$0.00	NA	0\$0.00	NA	0.80.00)NAO	\$0.00	NA	0 \$0.00	NA
1500/15/11	Unavailable	3	\$299,709.33						0\$0.00						0 \$0.00	
Гotal		18	\$1,505,070.75	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	厂
1388XSL9	HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0 \$0.0	NA	080.00	NA	0 \$0.00	NΑ	0 \$0.00	NAO		NA	0 \$0.00	NA
1300/1323	Unavailable	44							0\$0.00						0 \$0.00	
Total		217	\$31,500,661.98				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
1388XT20	HOMESIDE LENDING, INC.	1	\$214,600.00	3 32%	0 \$0.0	NΔ	080.00	NΔ	0 \$0.00	NΔ	nisa ac	NAO	\$0.00	NΔ	0 \$0.00	NΔ
1500/1120	Unavailable	38							0\$0.00						0 \$0.00	
otal		39					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31388XT38	HOMESIDE LENDING, INC.	2	\$424,569.56	7 64%	0 \$0.0) NA	080.00	NΔ	0\$0.00	NΔ	nisa ac	NAO	\$0.00	NΔ	0 \$0.00	NΔ
1300/130	Unavailable	32							0\$0.00						0 \$0.00	
Total		34	. , ,				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
1388XT46	HOMESIDE LENDING, INC.	4	\$545,788.40	1 64%	0 \$0.0) NA	080.00	NΔ	0\$0.00	NΔ	nisa ac	NAO	\$0.00	NΔ	0 \$0.00	NΔ
150021140	Unavailable		\$32,738,327.77						0\$0.00						0 \$0.00	
otal		211	\$33,284,116.17	100%			0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
1388XT53	HOMESIDE LENDING, INC.	1	\$166,000.00	2.04%	0 \$0.0	NA	0\$0.00	NA	0 \$0.00	NΑ	0.80.00	NA 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	54							0\$0.00						0 \$0.00	
Total		55	\$8,150,587.58	100%			0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
1388XTW4	Unavailable	99	\$16,594,734.64	100%	0 \$0.0) NA	0.80.00	NA	0 \$0.00	NΑ	0.80.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			\$16,594,734.64				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
1388XTZ7	HOMESIDE LENDING, INC.	2	\$113,831.95	O E 49/	0 \$0.0	NA	00.00	NI A	0\$0.00	NI A	0 \$0.00	NAO	\$0.00	NA	0\$0.00	NIA
1300A1Z/	Unavailable		\$20,956,823.31						0\$0.00						0 \$0.00	
otal	- Charamate		\$21,070,655.26				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
12002/1/51	II 2111	40	#1 COO EO 4 OC	1000/	0 000	DATA	0,00,00	NT A	0,00,00	DT A	0,00,00	NIAO	#0.00	NTA.	0,00.00	NATA
Total	Unavailable	13 13	4 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
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