SAVINGS AAKK S. N. 78 983 SCR00 S. 100 A. 10 A.	Name of Issuing Entity	Name of Originator	Total	Assets by Origina	ator	Assets that we subjected of D	emand	Assets that we Repurchased o Replaced	r	Assets Pendin Repurchase o Replacement	r	Demand in D	Dispute	Demand With		Deman Rejecte	
Teach			#	\$	principal of	#\$	principal of		principal of	# \$	principal of	#\$	principal of	#\$	principal of	#\$	principal of
Teach P. S.		Unavailable		, , , ,													
THE PROPERTY NAME OF STREET, S		Unavailable		4 /2 2 2 / 2 2 2 2				_									
Decomposition 19 10.100				, ,,													
Description Description Tell Section			87	\$14,595,568.77	99.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Table	31401WFQ7		1														
Treat	Total	Ullavallable															
DESCRIPTION		Unavailable	_				_			-							
STATING STAT	Total	BANKINITED	13	\$2,247,730.00	100 /0	30.00		50.00		50.00		50.00		30.00		0 30.00	
Controllable 7 \$1,275,835,77 \$2,000 \$1,000 \$2,000 \$3,000 \$4,000 \$2,000 \$3	31401WGA1	FEDERAL	4	\$741,800.54	36.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
ADMINISTRATION S. 1.32 S. 1.20	Total		7														
STATES S		BANKUNITED						7000									
Table	31401WGB9	FEDERAL SAVINGS BANK	15														
13-01 VCCP FERRAL	Total	Chavanaore	_														
Time	31401WGC7	FEDERAL SAVINGS BANK															
11-00 VICTOR FEFFERAL 3 Sell 71-50 12-200 50.00 NA 0	Total	Unavailable			-												
Treat 27 SAURISPENS 109% 30.00 NA 0 \$0.00 NA 0	31401WGD5	FEDERAL	3	\$491,715.01	12.28%	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
\$1401WGF8 FEDERAL \$2581,000.00 18,954 \$50.00 NA \$5.00	Total	Unavailable															
Classifilation Classifilation Classification Clas	31401WGE3	FEDERAL	2	\$381,000.00	18.95%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANKUNITED. S 5-99,000.00 12.49	Total		_	4 //													
Statistics Sta	Total	DANIZINITED	12	\$2,010,463.60	100 76	\$0.00		30.00		50.00		50.00		30.00		0 30.00	
Total	31401WGF0	FEDERAL SAVINGS BANK												Ц			
Second Federal Second	Total	Chavanabic	_														
Total 19 \$3,015,800.00 100% \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31401WGG8	FEDERAL SAVINGS BANK															
Total	Total	Unavailable															
1401WGJ2		Unavailable														_	
Total 15 \$1,924,249.95 100% 0 \$0.00 0		II															
FEDERAL BANK OF FROM Section		Unavailable															
Unavailable	31401WGL7	FEDERAL BANK OF	43	\$6,829,869.62	26.77%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK 42 \$5,259,867.14 44.45% 0 \$0.00 NA 0	Total																
Second Nation	Total	LINION	137	\$23,300,003.31	100 /0	30.00		50.00		50.00		50.00		30.00		0 30.00	
Total	31401WGM5	FEDERAL BANK OF	42	\$5,259,867.14	44.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Total	Unavailable															
Total	31401WGN3	Unavailable	7	\$1,398,676.29	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 831\$180,277,594.55 100% 0 \$0.00	Total											0 \$0.00					
Total 985 \$182,321,881.22 100% 0 \$0.00		Unavailable															
31401WGS2		Unavailable															
31401WGT0 Unavailable 11 \$970,890.77 100% 0 \$0.00 NA 0		Unavailable								\$0.00) NA						
Total 11 \$970,890.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			550														
Total 624 \$125,085,841.22 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable														_	
31401WGV5 Unavailable 1,610 \$249,713,111.98 100% 1 \$102.492.56 NA 1 \$102.492.56 NA 0 \$0.00 NA 0 \$0.		Unavailable															
TALESTON OF THE PROPERTY OF TH	31401WGV5	Unavailable	1,610	\$249,713,111.98	100%	1 \$102,492.56	NA	1 \$102,492.56	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total	1	1,610	\$249,713,111.98	100%	1 \$102,492.56	<u> </u>	1 \$102,492.56	0	\$0.00		\$0.00		\$0.00		0 \$0.00	Ш
31401WGW3	WASHINGTON MUTUAL BANK, FA	3	\$954,283.03	26.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 14	4 //			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401WJ26	WASHINGTON MUTUAL BANK,	279	\$47,392,209.56	62.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FA Unavailable	125	\$28,338,255.17 \$75,730,464.73			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
	WASHINGTON															
31401WJ34	MUTUAL BANK, FA Unavailable	<u> </u>	\$147,329,284.32 \$103,222,177.89	58.8% 41.2%		NA NA		NA 0				NA (0 \$0.00 0 \$0.00	NA NA
Total		1,587	\$250,551,462.21	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401WJA8	WASHINGTON MUTUAL BANK, FA		\$105,232,313.32			NA		NA 0							0 \$0.00	
Total	Unavailable	_	\$44,283,668.22 \$149,515,981.54			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31401WJB6	WASHINGTON MUTUAL BANK, FA	8	\$1,128,156.18	68.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 12	\$526,705.94 \$1,654,862.12			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401WJC4	WASHINGTON MUTUAL BANK,	26	\$4,361,732.68	19.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FA Unavailable	_	\$17,942,323.54 \$22,304,056.2 2				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31401WJD2	WASHINGTON MUTUAL BANK,	58	\$9,941,346.93	23.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	FA Unavailable	156	\$31,754,287.07 \$41,695,634.00			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
	WASHINGTON															
31401WJE0	MUTUAL BANK, FA Unavailable	132	\$22,447,990.58 \$14,882,499.98			NA NA	1	NA 0				NA (0 \$0.00 0 \$0.00	NA NA
Total	THA CHINGTON	241	\$37,330,490.56	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401WJF7	WASHINGTON MUTUAL BANK, FA	146	\$27,336,972.40 \$25.847.769.54			NA NA		NA 0							0 \$0.00 0 \$0.00	NA NA
Total	Unavailable		\$25,847,769.54 \$53,184,741.94	48.6% 100%			0 \$0.00 0 \$0.00	0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31401WJG5	WASHINGTON MUTUAL BANK, FA		\$17,926,212.03												0\$0.00	
Total	Unavailable		\$73,398,452.85 \$91,324,664.88				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		+		0 \$0.00 0 \$0.00	NA
31401WJH3	WASHINGTON MUTUAL BANK, FA	300	\$57,046,547.51	26.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$160,060,504.70 \$217,107,052.21				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31401WJJ9 Total	Unavailable	42 42					0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31401WJK6	WASHINGTON MUTUAL BANK,	6	\$1,059,337.60												0\$0.00	
Total	FA Unavailable		\$11,863,606.27 \$12,922,943.87	91.8% 100%		NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		+		0 \$0.00 0 \$0.00	NA
	WASHINGTON															
31401WJL4	MUTUAL BANK, FA Unavailable	34 29				NA NA		NA 0				NA (0 \$0.00 0 \$0.00	NA NA
Total	THE CHINGTON	63	\$13,058,297.55	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401WJM2	WASHINGTON MUTUAL BANK, FA	92	\$19,146,653.94 \$23,869,029.70												0 \$0.00 0 \$0.00	NA NA
Total	Unavailable		\$43,015,683.64				0 \$0.00				\$0.00				0 \$0.00	
31401WJN0	WASHINGTON MUTUAL BANK, FA		\$15,923,422.78												0\$0.00	
Total	Unavailable		\$31,712,230.22 \$47,635,653.00			NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31401WJP5	WASHINGTON MUTUAL BANK, FA	312	\$64,535,374.11	38.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$102,325,542.22 \$166,860,916.33				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31401WJQ3	WASHINGTON MUTUAL BANK,	12	\$1,547,336.87	24.75%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	FA Unavailable	30	\$4,703,702.85	75.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		42	\$6,251,039.72		0 \$0.00		0 \$0.00	0			\$0.00				0 \$0.00	

31401WJR1	WASHINGTON MUTUAL BANK, FA	456	\$78,018,484.37	48.97%	0 \$0.00	NA	\$0.00	NA	\$0.00			NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$81,314,326.07 \$159,332,810.44				\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401WJS9	WASHINGTON MUTUAL BANK, FA	327	\$71,489,943.18	49.63%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$72,562,650.61 \$144,052,593.79			NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31401WJT7	WASHINGTON MUTUAL BANK, FA	19	\$1,719,036.13	52.78%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	14 33	1 / /			NA (NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401WJU4	WASHINGTON MUTUAL BANK, FA	11	\$1,128,191.93	30.37%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 26	1 //			NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401WJV2	WASHINGTON MUTUAL BANK, FA		\$30,064,798.25			NA		NA				NA			0\$0.00	
Total	Unavailable		\$74,581,464.51 \$104,646,262.76			NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401WJW0	WASHINGTON MUTUAL BANK, FA	474	\$101,653,494.56	40.72%	0 \$0.00	NA	\$0.00	NA				NA	\$0.00		0 \$0.00	NA
Total	Unavailable		\$147,958,987.91 \$249,612,482.47			NA (NA 0			0 \$0.00 0 \$0.00	NA (-	0 \$0.00 0 \$0.00	NA
31401WJX8	WASHINGTON MUTUAL BANK, FA	554	\$119,795,804.62	61.65%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	-	\$74,529,660.50 \$194,325,465.12			NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401WJY6	WASHINGTON MUTUAL BANK, FA	602	\$107,366,919.78	59.21%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	-	\$73,962,973.24 \$181,329,893.02			NA (NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401WJZ3	WASHINGTON MUTUAL BANK, FA	287	\$45,814,024.49			NA (NA 0				NA (0 \$0.00	NA
Total	Unavailable	188 47 5	4 / /			NA (NA 0			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401WN54	CITIZENS COMMERCIAL AND SAVINGS	67	\$12,022,951.54	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	BANK	67	\$12,022,951.54	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401WN62	CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		166	\$19,498,925.53	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401WN70	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,995,316.94	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		67					\$0.00				\$0.00				0 \$0.00	
Total	Unavailable	83	\$11,494,595.91 \$11,494,595.91			NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401WN96	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,009,407.57	100%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		49	\$5,009,407.57	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401WNC9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	139	\$18,193,852.72	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		139	\$18,193,852.72	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401WNZ8	MID AMERICA FEDERAL SAVINGS BANK	8	ψ1,133,11 <u>2</u> ,13			NA		NA 0			\$0.00 \$0.00				0 \$0.00	
Total	CROWN	-	\$1,133,442.13	100 /0	50.00		30.00	ľ	30.00		30.00		30.00		0.00	
31401WP29 Total	MORTGAGE COMPANY	6	\$1,031,529.91 \$1,031,529.91	100% 100%		NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31401WP37	CROWN MORTGAGE COMPANY	8	\$1,026,223.18	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		8	\$1,026,223.18	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401WP45	CROWN MORTGAGE COMPANY	6	\$1,026,003.96 \$1,026,003.96			NA (NA 0			\$0.00 \$0.00	NA (0 \$0.00	
31401WP52	CROWN	9	\$1,029,103.00	100%		NA		NA 0		NA (NA			0 \$0.00	NA

<u></u>		MORTGAGE COMPANY	L]							
Total		COMPANT	9	\$1,029,103.00	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	(\$0.00		\$0.00	
31401WP60		CROWN MORTGAGE COMPANY	8	\$1,026,752.72	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			8	\$1,026,752.72	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	(\$0.00	(\$0.00	
31401WP78		CROWN MORTGAGE COMPANY	10	\$1,023,644.27	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		COMPANY	10	\$1,023,644.27	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	(\$0.00		\$0.00	
31401WP86		CROWN MORTGAGE COMPANY	8	\$1,036,718.85	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			8	\$1,036,718.85	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	(\$0.00	(\$0.00	
31401WP94		CROWN MORTGAGE COMPANY	8	\$1,029,125.97	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			8	\$1,029,125.97	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	(\$0.00	(\$0.00	
31401WPA1		CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,999,918.93	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			18	\$1,999,918.93	100%	0 \$0.00	ľ	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	(\$0.00	
31401WPB9		NATIONAL CITY MORTGAGE COMPANY	5	\$342,480.15	33.74%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	10 15	4 - 7			NA	\$0.00 \$0.00	NA 0		NA 0		NA (\$0.00 \$0.00	
31401WPC7		NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,926.52	31.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		Unavailable	54 80	\$6,906,371.17 \$10,024,297.69			NA	\$0.00 \$0.00	NA 0		NA 0		NA (\$0.00 \$0.00	
31401WPD5		NATIONAL CITY MORTGAGE COMPANY	53	, , , , , , , , , , , , , , , , , , , ,			NA		NA 0	\$0.00	NA 0		NA (\$0.00	
Total		Unavailable	140	\$6,145,593.73 \$9,787,033.49			NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA (\$0.00 \$0.00	
31401WPE3		NATIONAL CITY MORTGAGE COMPANY	52				NA	1	NA 0	\$0.00	NA 0		NA (\$0.00	
Total		Unavailable	76 128	\$9,012,233.62 \$15,356,631.13		1 \$107,674.80 1 \$107,674.80	_	1 \$107,674.80 1 \$107,674.80	NA 0		NA 0		NA (0 \$0.00 0 \$0.00	
31401WPF0		NATIONAL CITY MORTGAGE COMPANY	59	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA 0							\$0.00	
Total		Unavailable		\$11,727,648.43 \$18,774,043.30				0 \$0.00 0 \$0.00								\$0.00 \$0.00	
31401WPG8		NATIONAL CITY MORTGAGE COMPANY	72						NA 0		NA 0					\$0.00	
Total		Unavailable	82 154	\$9,996,043.43 \$18,766,258.42			_	0 \$0.00 0 \$0.00		1			_			\$0.00 \$0.00	
31401WPH6		NATIONAL CITY MORTGAGE COMPANY		\$11,521,529.28		1										\$0.00	
Total		Unavailable		\$20,539,917.75 \$32,061,447.03				0 \$0.00 0 \$0.00	NA 0							\$0.00 \$0.00	
31401WPJ2		NATIONAL CITY MORTGAGE COMPANY	39													\$0.00	
Total		Unavailable	102 141	\$22,375,346.86 \$31,077,312.05			NA	0 \$0.00 0 \$0.00	NA 0	-	NA 0		NA (1		\$0.00 \$0.00	
31401WPK9		NATIONAL CITY MORTGAGE COMPANY	52	, ,, , , , , , , , , , , , , , , , , , ,			NA		NA 0		NA 0		NA			\$0.00	
Total		Unavailable		\$20,552,846.79 \$32,475,112.31				0 \$0.00 0 \$0.00	NA 0	-	NA 0			1		\$0.00 \$0.00	
31401WPL7		NATIONAL CITY MORTGAGE COMPANY	79	4-0,200,0		1				, , , , ,		,				\$0.00	
Total		Unavailable	_	\$12,071,214.80 \$30,326,256.99				0 \$0.00 0 \$0.00			NA 0					\$0.00 \$0.00	
31401WPM5		NATIONAL CITY MORTGAGE COMPANY	4	\$227,520.64						\$0.00						\$0.00	
Total		Unavailable	22 26					\$0.00 \$0.00		-	NA 0			1		\$0.00 \$0.00	
31401WPN3		NATIONAL CITY MORTGAGE COMPANY	11						NA 0							\$0.00	
Total		Unavailable	37 48					\$0.00 \$0.00	NA 0							\$0.00 \$0.00	
31401WPP8		NATIONAL CITY MORTGAGE COMPANY	2	42.0,000.00												\$0.00	
Total		Unavailable	9 11					\$0.00 \$0.00		-				_		\$0.00 \$0.00	
	1	I	1					1		L						1	

31401WPQ6		NATIONAL CITY MORTGAGE COMPANY		. ,			NA									0\$0.00	
Total		Unavailable	11 12	4 / - /			NA	\$0.00 \$0.00			NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31401WPR4		NATIONAL CITY MORTGAGE COMPANY	13	\$2,388,348.70	18.22%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable		\$10,720,520.77 \$13,108,869.47			NA	\$0.00 \$0.00			NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31401WPS2		NATIONAL CITY MORTGAGE COMPANY	8	\$531,671.70	29.99%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	17 25	4 / /			NA	\$0.00 \$0.00			NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31401WPT0		NATIONAL CITY MORTGAGE COMPANY	57				NA				NA (NA (0 \$0.00	
Total		Unavailable	87 144	\$5,940,239.10 \$9,797,580.72			NA	0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31401WPU7		NATIONAL CITY MORTGAGE COMPANY	2	\$233,159.63			NA		NA 0	, , , , ,	NA (1	NA (0 \$0.00	
Total		Unavailable	58 60	4 - / /			NA	0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31401WPV5		NATIONAL CITY MORTGAGE COMPANY	4	\$857,120.12	7.64%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	48 52	1 -//-			NA	\$0.00 \$0.00			NA (NA (0 \$0.00 0 \$0.00	
31401WPW3		NATIONAL CITY MORTGAGE COMPANY	3	\$171,390.73	10.07%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	25 28				NA	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31401WPX1		Unavailable	34				NA				NA (0 \$0.00	
Total 31401WPY9		Unavailable	34	, , , , , , , , ,		0 \$0.00 1 \$98,047.76	NA	0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00		\$0.00 1 \$98,047.76		0 \$0.00 0 \$0.00	
Total		CROWN	42			1 \$98,047.76		0 \$0.00 0 \$0.00				\$0.00		1 \$98,047.76		0 \$0.00	
31401WPZ6		MORTGAGE COMPANY	11	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%		NA		NA 0	\$0.00	NA		NA			0 \$0.00	
Total			11	\$1,035,192.01	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401WQ28		CHASE MANHATTAN MORTGAGE CORPORATION		\$15,468,590.73			NA									0 \$0.00	
Total		Unavailable	251 480	\$15,664,648.82 \$31,133,239.55			NA	0 \$0.00 0 \$0.00			NA (NA (0 \$0.00 0 \$0.00	
31401WQ36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$4,105,415.67	33.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	139 202				NA	\$0.00 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31401WQ44		CHASE MANHATTAN MORTGAGE	39	\$4,275,453.42	18.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Tatal		CORPORATION Unavailable	177	1 -//			NA				NA (NA (0 \$0.00	
Total		CHASE	216	\$23,345,702.75	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401WQ51		MANHATTAN MORTGAGE CORPORATION Unavailable	68 287	4.,		0 \$0.00 1 \$106,629.46	NA	\$0.00 \$1\$106,629.46		, , , , ,	NA (NA (0 \$0.00	
Total		Ollavaliable	355			1 \$106,629.46		1 \$106,629.46				\$0.00	IVA (0 \$0.00	
31401WQ69		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,269,122.52	21.3%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	287 364	\$30,555,879.84 \$38,825,002.36			NA	\$0.00 \$0.00			NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31401WQ77		CHASE MANHATTAN	111	\$11,927,228.78	32 10%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
51401WQ//		MORTGAGE CORPORATION									NA (
Total		Unavailable		\$25,125,516.80 \$37,052,745.58			NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31401WQ85		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,355,477.07	26.17%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	250 337				NA	\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00	
31401WQ93		CHASE MANHATTAN MORTGAGE	230	\$24,649,321.18	51.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
		CORPORATION Unavailable	217				NA				NA (0 \$0.00	
Total	<u> </u>		447	\$47,902,386.38	100%	0 \$0.00		\$0.00	0			\$0.00			\vdash	0 \$0.00	\vdash

L	I					П				I						ı	
31401WQA0		CROWN MORTGAGE COMPANY	10	\$1,031,928.34	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		COMPANT	10	\$1,031,928.34	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0\$0.00	
31401WQB8		CROWN MORTGAGE	7	\$1,027,412.53	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		COMPANY	7					0 \$0.00	0			\$0.00				0 \$0.00	
		CROWN															
31401WQC6		MORTGAGE COMPANY	8	\$1,050,02 1105	100%				NAO				NA			0 \$0.00	
Total		OD OV DV	8	\$1,030,324.03	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401WQD4		CROWN MORTGAGE COMPANY	8	\$1,036,212.93	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		COMPTIVE	8	\$1,036,212.93	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401WQE2		CROWN MORTGAGE	8	\$1,036,435.41	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		COMPANY	8		100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
		CROWN															
31401WQF9		MORTGAGE COMPANY	9	\$1,028,769.46	100%				NAO				NA			0 \$0.00	
Total			9	\$1,028,769.46	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401WQG7		CROWN MORTGAGE COMPANY	8	\$1,030,385.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		20	8	\$1,030,385.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401WQH5		CROWN MORTGAGE	9	\$1,031,820.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		COMPANY	9		100%			0 \$0.00	0			\$0.00				0 \$0.00	
24.45.11		CROWN					$\vdash \exists$				$\vdash \vdash$					06:	
31401WQJ1		MORTGAGE COMPANY	10	,,,,,,	100%				NAO				NA			0 \$0.00	
Total		CDOVIN	10	\$1,035,174.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401WQK8		CROWN MORTGAGE COMPANY	8	\$1,035,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			8	\$1,035,800.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401WQL6		CROWN MORTGAGE	8	\$1,039,050.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		COMPANY	8	\$1,039,050.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
		LIBERTY					 										
31401WQM4		SAVINGS BANK, FSB Unavailable	117 41			Ц		0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	NA NA
Total		Ollavallable	158					0 \$0.00				\$0.00	NA (0 \$0.00	
31401WQN2		LIBERTY SAVINGS BANK,	29	\$2,735,523.08	39.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		FSB Unavailable	46										NA (0 \$0.00	
Total			75	\$7,000,135.08	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401WQP7		LIBERTY SAVINGS BANK,	74	\$11,156,225.78	44.62%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		FSB Unavailable		\$13,845,377.02												0 \$0.00	
Total		DOMNEY	160	\$25,001,602.80	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401WQQ5		DOWNEY SAVINGS AND LOAN	5	\$616,787.31	40.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		ASSOCIATION, F.A.															
Total		Unavailable	5 10	4 7				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
		DOWNEY					\vdash				$\vdash \vdash$						\vdash
31401WQR3		SAVINGS AND LOAN ASSOCIATION,	32	\$4,599,113.44	76.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		F.A. Unavailable	8	\$1,429,853.63	23.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			40					0 \$0.00				\$0.00				0 \$0.00	
24.45.11		DOWNEY SAVINGS AND															
31401WQS1		LOAN ASSOCIATION, F.A.	9	\$1,221,603.75	24.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	21 30					0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	
zotal		DOWNEY	30	φυ,συ,συ1.02	100 70	30.00		\$0.00		, 50.00		50.00		5 50.00		υ φυ.υυ	
31401WQT9		SAVINGS AND LOAN	73	\$10,901,236.47	64.74%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		ASSOCIATION, F.A.															
Total		Unavailable	32 105					0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401WQU6		DOWNEY	1	\$168,000.00	13.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		SAVINGS AND LOAN															

		ASSOCIATION, F.A.															
		Unavailable	6				NA		NA 0		NA		NA			0\$0.00	
Total			7	\$1,256,009.92	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\vdash
31401WQV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$572,959.31	29.96%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	7 10	\$1,339,314.98 \$1,912,274.29			NA	0 \$0.00 0 \$0.00	NA 0		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401WQW2 Total	2	Unavailable	6 6		100% 100%		NA	0 \$0.00 0 \$0.00	NA 0		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total				ψ1,200,400.00	100 70	\$0.00		\$0.00	ď	φυ.υυ		\$0.00		\$0.00		0,000	
31401WQX0		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$9,255,257.22	22.38%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Tr. s. I		Unavailable	456				NA	0 \$0.00 0 \$0.00	NA 0		NA (NA	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	
Total			369	\$41,356,202.41	100 %	U \$0.00		50.00	0	\$0.00		50.00		50.00		0,30.00	
31401WQY8		CHASE MANHATTAN MORTGAGE CORPORATION		\$11,411,989.62			NA		NA 0				NA			0 \$0.00	
Total		Unavailable	276 443				NA	0 \$0.00 0 \$0.00	NA 0		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		OVA OR															
31401WQZ5		CHASE MANHATTAN MORTGAGE CORPORATION		\$12,794,777.24			NA		NA 0		NA (NA			0\$0.00	
Total		Unavailable	198 384	\$13,150,667.58 \$25,945,444.82		0 \$0.00 1 \$77,448.66	NA	0 \$0.00 1 \$77,448.66	NA 0		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
				,,, .,,	- 30 /0	,		,	ľ	\$3.00		\$3.00		\$5.00		1.50	
31401WR27		CHASE MANHATTAN MORTGAGE CORPORATION		\$23,071,426.33			NA (NA 0		NA (NA (\$0.00	
Total		Unavailable	167 281	\$33,105,666.30 \$56,177,092.63			NA	0 \$0.00 0 \$0.00	NA 0		NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		CYV 4 CP															
31401WR35		CHASE MANHATTAN MORTGAGE CORPORATION	29	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			NA		NA 0	\$0.00	NA		NA			0\$0.00	
Total		Unavailable	27 56	1-//			NA	0 \$0.00 0 \$0.00	NA 0		NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total			50	ψ10,575,551.00	100 70	\$0.00		\$0.00		φυ.υυ				\$0.00		0,00.00	
31401WR68		CHASE MANHATTAN MORTGAGE CORPORATION	23				NA		NA 0		NA		NA			0\$0.00	
Total		Unavailable	26				NA	0 \$0.00 0 \$0.00	NA 0		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total				\$5,004,274.52	100 /0	φσσ		σ φο.σσ		φυ.υυ		\$0.00		\$ \$0.00		90.00	
31401WR76		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,476,424.73	55.16%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Unavailable	41	\$5,265,038.64 \$11,741,463.37		1 \$97,353.60 1 \$97,353.60		1 \$97,353.60 1 \$97,353.60	NA 0		NA (NA	0 \$0.00 \$0.00		0 \$0.00 0 \$0.00	
10141			/3	\$11,741,403.37	100 %	1 \$97,333.00		1 \$97,333.00	0	\$0.00		50.00		50.00		0,30.00	
31401WRA9		CHASE MANHATTAN MORTGAGE CORPORATION		\$26,458,763.18			NA		NA 0				NA			0\$0.00	
Total		Unavailable	348 595	\$36,459,291.02 \$62,918,054.20			NA	0 \$0.00 0 \$0.00	NA 0		NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WRB7		CHASE MANHATTAN MORTGAGE	369				NA		NA 0				NA			0 \$0.00	
		CORPORATION Unavailable	268	\$28,300,147.79	41.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
Total				\$67,403,182.68				0 \$0.00	0		(\$0.00		0\$0.00	
31401WRC5		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$26,432,997.50	51.11%	1 \$110,402.35	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	1 \$110,402.35	NA	0\$0.00	NA
Tion ()		Unavailable	237				NA		NA 0		NA (NA			0 \$0.00	
Total	 	 	492	\$51,718,016.50	100%	1 \$110,402.35		0 \$0.00	0	\$0.00		\$0.00		1 \$110,402.35		0 \$0.00	$\vdash\vdash\vdash$
31401WRD3		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,518,910.77	42.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	86	1 - / /			NA		NA 0		NA		NA			0 \$0.00	
Total			149	\$15,472,118.62	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401WRE1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,179,867.72	19.78%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Unavailable	_	\$33,181,981.17 \$41,361,848.89			NA	0 \$0.00 0 \$0.00	NA 0		NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WRF8		CHASE MANHATTAN MORTGAGE CORPORATION		\$11,588,527.06			NA (NA 0				NA			0\$0.00	
Total		Unavailable		\$37,512,368.88 \$49,100,895.94			NA	0 \$0.00 0 \$0.00	NA 0		NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WRG6		CHASE MANHATTAN	78	\$13,759,272.90	24.94%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	MORTGAGE CORPORATION															
Total	Unavailable	234 31 2	\$41,416,222.43 \$55,175,495.33			NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31401WRH4	CHASE MANHATTAN MORTGAGE CORPORATION	158				NA		NA 0	\$0.00	NA					0 \$0.00	NA
Total	Unavailable	371 52 9	\$65,355,506.75 \$93,468,088.56			NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31401WRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,016,363.71	41.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	197 340	\$35,103,225.26 \$60,119,588.97			NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
	CHASE				1 7000											
31401WRK7	MANHATTAN MORTGAGE CORPORATION Unavailable	155				NA NA		NA 0	\$0.00	NA (0 \$0.00	NA NA
Total	Chavanable	347					0 \$0.00	0			0 \$0.00				0 \$0.00	- 111
31401WRL5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$28,209,599.02	48.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	174 340	\$30,115,263.88 \$58,324,862.90			NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
	CHASE		1		1 4000		7,000									
31401WRM3	MANHATTAN MORTGAGE CORPORATION Unavailable	123	\$21,525,320.80 \$19,174,001.08			NA NA		NA 0		NA NA					0 \$0.00	NA NA
Total	Chavanable	233					0 \$0.00	0			0 \$0.00			-	0 \$0.00	INA
31401WRN1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,003,379.91	35.66%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	33 49				NA	0 \$0.00 0 \$0.00	NA 0		NA		NA (0 \$0.00 0 \$0.00	NA
31401WRP6	CHASE MANHATTAN MORTGAGE	51	\$9,625,367.89	85.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	10				NA		NA 0		NA	1	NA	1		0\$0.00	NA
Total		61	\$11,295,803.81	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00	
31401WRQ4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$14,192,462.61			NA		NA 0		NA					0\$0.00	
Total	Unavailable	275 339	\$60,246,953.20 \$74,439,415.81			NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31401WRR2	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,170,444.21	27.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	397 54 2	\$85,730,861.15 \$117,901,305.3 6			NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31401WRS0	CHASE MANHATTAN MORTGAGE	185	\$39,427,953.67	32.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	369				NA		NA 0		NA					0\$0.00	
Total	CHASE	554	\$120,619,485.47	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401WRT8	MANHATTAN MORTGAGE CORPORATION	232				NA		NA 0							0 \$0.00	NA
Total	Unavailable		\$61,089,945.35 \$109,867,874.16			NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31401WRU5	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$50,943,768.12	46.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	-	\$58,931,405.20 \$109,875,173.32			NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
	CHASE															
31401WRV3	MANHATTAN MORTGAGE CORPORATION Unavailable		\$35,071,145.12 \$73,143,166.57			NA NA		NA 0		NA (0 \$0.00 0 \$0.00	NA NA
Total		-	\$108,214,311.69				0 \$0.00	0			\$0.00		1		0 \$0.00	
31401WRW1	CHASE MANHATTAN MORTGAGE CORPORATION	304	\$60,482,767.70	52.2%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00	NA
Total	Unavailable		\$55,376,074.45 \$115,858,842.15			NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31401WRX9	CHASE MANHATTAN MORTGAGE	249	\$50,790,365.05	44.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	295	\$63,321,335.57	55.49%	0 \$0.00	NA		NA 0	\$0.00	NA	\$0.00	NA (\$0.00		0 \$0.00	NA
Total		544	\$114,111,700.62	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	

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31401WRY7		CHASE MANHATTAN MORTGAGE CORPORATION		\$43,288,771.91					NA 0	\$0.00	NA		NA			0 \$0.00	
Total		Unavailable	241 463	\$49,324,299.28 \$92,613,071.19		_		0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31401WRZ4		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$48,259,555.09	45.86%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	280 536	\$56,975,552.43 \$105,235,107.52			NA	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00	
		CHASE															
31401WS26		MANHATTAN MORTGAGE CORPORATION Unavailable	33						NA 0		NA (NA (0 \$0.00	
Total		Chavanable	47					0 \$0.00	0			\$0.00	(0 \$0.00	
31401WS34		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$10,252,469.28	29.84%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	350 503	\$24,106,718.79 \$34,359,188.07	70.16% 100%		NA	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	-
		CHASE														\vdash	一
31401WS42		MANHATTAN MORTGAGE CORPORATION Unavailable	114	, ,, , , , , , , , , , , , , , , , , , ,					NA 0		NA (NA (0 \$0.00 0 \$0.00	
Total		Chavanable		\$14,968,086.48		1		\$0.00	0			\$0.00				0 \$0.00	
31401WS59		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$912,966.32	42.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	22 37				NA	0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00	
		CHASE														\vdash	\blacksquare
31401WS67		MANHATTAN MORTGAGE CORPORATION Unavailable		\$12,448,323.11 \$44,574,253.64			NA (NA 0		NA (NA 1			0 \$0.00 0 \$0.00	
Total				\$57,022,576.75		1 \$93,488.48		\$0.00	0			\$0.00	1	\$93,488.48		0 \$0.00	
31401WS75		CHASE MANHATTAN MORTGAGE CORPORATION	251	\$26,797,575.75	45.17%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	309 560	\$32,534,658.27 \$59,332,234.02				0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31401WS83		CHASE MANHATTAN MORTGAGE	126	\$13,427,071.75	49.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		CORPORATION Unavailable		\$13,726,913.10 \$27,153,984.85				0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
- I ottai		CHASE	257	ψ27,133,364.03	100 / 0	\$0.00		\$0.00		φυ.σσ		\$ \$0.00		φσσ		0.00	
31401WS91		MANHATTAN MORTGAGE CORPORATION Unavailable	6 5	4000,1000					NA 0		NA (0 \$0.00	
Total		Ollavaliable	11					0 \$0.00				\$0.00				0 \$0.00	
31401WSB6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$693,958.37	9.96%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	46 52	4 - 7 - 7				\$0.00 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
		CHASE															一
31401WSC4		MANHATTAN MORTGAGE CORPORATION Unavailable	23	4=11,000=100					NA 0		NA (NA (0 \$0.00 0 \$0.00	
Total			25					\$0.00				\$0.00				0 \$0.00	
31401WSG5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$380,772.54	15.11%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	17 19					\$0.00 \$0.00			NA (\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31401WSH3		CHASE MANHATTAN MORTGAGE	2	\$436,435.07	19.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
m . 1		CORPORATION Unavailable	12	4 / /										1		0 \$0.00	
Total		CHVCE	14	\$2,227,099.15	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	\blacksquare
31401WSL4		CHASE MANHATTAN MORTGAGE CORPORATION	1	433,333.												0 \$0.00	
Total		Unavailable	15 16	4 / - /				0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31401WSM2		CHASE MANHATTAN	4	\$540,471.28	24.65%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	I	I	ı	ı		ı I	ı I	1	1	ı	1	1	1	1	· I	1	1

	MORTGAGE CORPORATION															
Total	Unavailable	13 17				NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31401WSR1	CHASE MANHATTAN MORTGAGE CORPORATION	6				NA		NA 0	\$0.00	NA					0 \$0.00	NA
Total	Unavailable	2 8				NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31401WSS9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,719,259.52	58.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 15	\$1,227,489.90 \$2,946,749.42		4 4 4 4 4	NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
Total	CHASE	13	\$2,940,749.42	100 %	50.00		50.00	- 0	\$0.00		50.00		30.00		0 30.00	
31401WST7	MANHATTAN MORTGAGE CORPORATION Unavailable	14	, , , ,			NA NA		NA 0	\$0.00	NA (0 \$0.00 0 \$0.00	
Total	Chavanable	19					0 \$0.00	0			0 \$0.00				0 \$0.00	
31401WSU4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,050,152.58	62.83%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 69	4 / -/			NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	CHASE	0.5	ψ11,220,715.01	10070	φσσ		\$0.00	ľ	\$6.00		\$ \$0.00		\$0.00		0.00	
31401WSV2	MANHATTAN MORTGAGE CORPORATION Unavailable	37	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA NA		NA 0		NA (0 \$0.00 0 \$0.00	
Total	Ollavallable	55					0 \$0.00	0			0 \$0.00				0 \$0.00	
31401WSW0	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,148,750.02	56.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 100				NA	0 \$0.00 0 \$0.00	NA 0		NA		NA (0 \$0.00 0 \$0.00	NA
31401WSX8	CHASE MANHATTAN	16				NA		NA 0	\$0.00	NA					0 \$0.00	NA
	MORTGAGE CORPORATION Unavailable	21	\$2,569,171,64	60.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	N/A	0\$0.00	NA
Total	Chavanable	37	1 / /				0 \$0.00	0			0 \$0.00				0 \$0.00	
31401WSY6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,074,011.73	85.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	7	4			NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31401WSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,484,912.69	71.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	30				NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	CHASE	30	\$4,674,696.42	100 76	50.00		50.00	- 0	30.00		50.00		30.00		0.50.00	
31401WT25	MANHATTAN MORTGAGE CORPORATION Unavailable	162				NA NA		NA 0		NA (\$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable	341			1 \$53,267.81 1 \$53,267.81		0 \$0.00	0			0 \$0.00		\$53,267.81		0 \$0.00	
31401WT33	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$657,584.94	50.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 26				NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31401WT41	CHASE MANHATTAN MORTGAGE	90	\$13,805,378.96	27.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	_	\$36,255,688.60			NA		NA 0		NA					0\$0.00	
Total		351	\$50,061,067.56	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401WT58	CHASE MANHATTAN MORTGAGE CORPORATION		\$13,464,834.76			NA		NA 0							0 \$0.00	
Total	Unavailable		\$19,620,416.46 \$33,085,251.22			NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
31401WT66	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,399,249.75	69.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	62 196	\$7,791,705.10 \$25,190,954.85			NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	CHASE	150	,100,004,00	10070	\$0.00		\$0.00	ľ	90.00		J5.50		\$0.00			
31401WT82	MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,011,193.87 \$11,960,585.09			NA NA		NA 0		NA (0 \$0.00 0 \$0.00	
Total			\$24,971,778.96				0 \$0.00	0			0 \$0.00		\$0.00		0 \$0.00	

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31401WT90	CHASE MANHATTAN MORTGAGE CORPORATION		\$28,558,156.27	34.68%				NA 0	\$0.00	NA		NA			0 \$0.00	
Total	Unavailable	245 377	\$53,789,016.65 \$82,347,172.92			NA	0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31401WTA7	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$27,047,317.57	27.92%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	395 546	1 /			NA	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00	
Total	CHASE	340	\$30,071,173.33	100 70	\$0.00		0 0.00	ľ	\$0.00		, \$0.00		30.00		0,50.00	\blacksquare
31401WTB5	MANHATTAN MORTGAGE CORPORATION		\$27,363,483.31					NA 0		NA (NA (0\$0.00	
Total	Unavailable	233 388		100%			0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31401WTC3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,388,692.00	53.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	53 112		46.91% 100%		NA	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00	
	CHASE		\$15,500,5 2 5107	10070	0 0000						9 40100		\$ \$0.00		0.000	\blacksquare
31401WTD1	MANHATTAN MORTGAGE CORPORATION Unavailable	2	, , , , , , , , ,					NA 0		NA (NA (0 \$0.00	
Total	Ollavallable	7					0 \$0.00 0 \$0.00	0			0 \$0.00				0 \$0.00	
31401WTE9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,437.89	78.34%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	2 10	\$350,525.13 \$1,617,963.02			NA	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00	
	CHASE															=
31401WTF6	MANHATTAN MORTGAGE CORPORATION Unavailable		\$11,499,399.72 \$15,784,164.04			NA (NA 0		NA (NA (0 \$0.00	
Total	Chavanable	152					0 \$0.00	0			\$0.00	NA (0 \$0.00	
31401WTG4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$34,907,923.40	30.6%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	362 526	\$79,166,886.21 \$114,074,809.61	69.4% 100%			\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31401WTH2	CHASE MANHATTAN MORTGAGE	129	\$27,312,680.52	35.86%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	CORPORATION Unavailable	_	\$48,861,527.47					NA 0		NA (0 \$0.00	
Total	CHACE	337	\$76,174,207.99	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		050.00	
31401WTJ8	CHASE MANHATTAN MORTGAGE CORPORATION		\$54,055,802.34					NA 0							0\$0.00	
Total	Unavailable		\$73,104,836.83 \$127,160,639.17				0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31401WTK5	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$75,700,178.54	50%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$75,691,196.17 \$151,391,374.71	50% 100%			\$0.00 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
	CHASE														\vdash	\blacksquare
31401WTL3	MANHATTAN MORTGAGE CORPORATION Unavailable		\$29,149,747.70 \$27,841,033.13			NA (NA 0		NA (NA (0 \$0.00	
Total			\$56,990,780.83				\$0.00	0			\$0.00				0 \$0.00	
31401WTM1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,669,860.95	51.14%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$21,662,399.23 \$44,332,260.18			_	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31401WTP4	CHASE MANHATTAN MORTGAGE	44	\$2,715,862.48	34.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	CORPORATION Unavailable	84	4-7 - 7 - 1					NA 0							0 \$0.00	-
Total	CHASE	128	\$7,847,623.64	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401WTQ2	CHASE MANHATTAN MORTGAGE CORPORATION	58	, , , , , , , , , , , , , , , , , , , ,					NA 0							0\$0.00	
Total	Unavailable	18 76					0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31401WTR0	CHASE MANHATTAN	158	\$23,099,851.53	47.44%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
				. '		. 1		- 1	•						•	

	MORTGAGE CORPORATION															
Total	Unavailable	177 335	1 -/ /			NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31401WTS8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,533,486.57	73.08%	0 \$0.00	NA	0 \$0.00	NA		NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	36 130	\$4,616,160.82 \$17,149,647.39			NA	0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31401WTT6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,159.32	58.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	5 11	7 / 1 - 1	41.9% 100%		NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31401WTZ2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,190,020.68	40.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	176 293	1 1, 11,11			NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
	CHASE															
31401WU23	MANHATTAN MORTGAGE CORPORATION Unavailable	270 178	\$44,400,676.57 \$27,849,629.54			NA NA		NA (NA (NA (0 \$0.00	
Total		448		100%			0 \$0.00	0			\$0.00	(0 \$0.00	
31401WU31	CHASE MANHATTAN MORTGAGE CORPORATION		\$43,431,250.38			NA		NA		NA		NA (0 \$0.00	
Total	Unavailable	182 456	\$28,217,782.05 \$71,649,032.43			NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.0 0	
31401WU49	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,588,375.56	35.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	291 439	\$41,029,182.02 \$63,617,557.58		1 \$132,616.87 1 \$132,616.87		1 \$132,616.87 1 \$132,616.87	NA (NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31401WU56	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$58,176,206.55	60.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	252 659	\$37,907,428.95 \$96,083,635.50			NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
	CHASE														\vdash	\blacksquare
31401WU64	MANHATTAN MORTGAGE CORPORATION Unavailable	279 267	\$38,372,955.19 \$37,582,073.55			NA NA		NA (NA (0 \$0.00 0 \$0.00	
Total		546	\$75,955,028.74	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401WU72	CHASE MANHATTAN MORTGAGE CORPORATION	18	, , , ,,,,,,,			NA									0 \$0.00	
Total	Unavailable	21 39				NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31401WUA5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,208,830.48	37.76%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	180 288	\$39,905,167.03 \$64,113,997.51			NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31401WUB3	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$55,196,770.81	51.64%	1 \$224,624.87	NA	1 \$224,624.87	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$51,695,310.73 \$106,892,081.54		0 \$0.00 1 \$224,624.87	NA	0 \$0.00 1 \$224,624.87	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31401WUC1	CHASE MANHATTAN MORTGAGE CORPORATION	397	\$80,257,835.87	58.54%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$56,850,407.49 \$137,108,243.36			NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
	CHASE															
31401WUD9	MANHATTAN MORTGAGE CORPORATION Unavailable		\$31,867,624.72 \$17,035,340.69			NA NA		NA (NA (NA (0 \$0.00 0 \$0.00	
Total		246	\$48,902,965.41	100%	0 \$0.00		0 \$0.00	C	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401WUE7	CHASE MANHATTAN MORTGAGE CORPORATION		\$27,159,028.40												0 \$0.00	
Total	Unavailable	106 249	\$22,914,817.47 \$50,073,845.87			NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31401WUF4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,448,351.47	44.84%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	9 16	+ / - /			NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
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31401WUG2		CHASE MANHATTAN MORTGAGE CORPORATION		\$23,963,623.73					NA 0		NA		NA			0\$0.00	
Total		Unavailable	34 185	\$6,117,700.49 \$30,081,324.22			NA	0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.0 0	
31401WUH0		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$26,693,588.39	32.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	357 506	\$55,376,724.05 \$82,070,312.4 4	67.47% 100%		NA	0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00	
Iotai		CHASE	300	\$02,070,312. 44	100 /0	50.00		90.00	ľ	\$0.00		, \$0.00		30.00		0,50.00	\blacksquare
31401WUJ6		MANHATTAN MORTGAGE CORPORATION Unavailable	157	, , , , , , , , , , , , , , , , , , , ,					NA 0		NA (NA (0\$0.00	
Total		Unavanable	357 514		100%			0 \$0.00	0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31401WUK3		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$26,147,793.97	32.92%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	334 479		67.08% 100%		NA	0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00	
		CHASE															一
31401WUL1		MANHATTAN MORTGAGE CORPORATION Unavailable		\$27,513,597.07 \$44,805,945.19	38.04%				NA 0		NA (NA (0 \$0.00	
Total		Chavanable	_	\$72,319,542.26				0 \$0.00	0			\$0.00			-	0\$0.00	
31401WUM9		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,066,851.40	41.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	-	\$41,667,594.53 \$71,734,445.93		1 \$97,649.09 1 \$97,649.09		1 \$97,649.09 1 \$97,649.09	NA 0		NA (NA (0 \$0.00	
		CHASE		, , , , , , , , ,		1 401,01000		40.70.000									一
31401WUN7		MANHATTAN MORTGAGE CORPORATION Unavailable	136	\$26,898,034.51 \$39,060,902.62			NA (NA 0		NA (NA (0 \$0.00	
Total		Ollavaliable	360	4/				0 \$0.00	0			\$0.00	NA (0 \$0.00	
31401WUP2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,922,115.07	50.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	138 274	, , , ,	49.11% 100%			0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31401WUQ0		CHASE MANHATTAN MORTGAGE	226	\$34,185,049.24	58.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
		CORPORATION Unavailable		\$24,386,892.68					NA 0		NA (0\$0.00	
Total			385	\$58,571,941.92	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401WUR8		CHASE MANHATTAN MORTGAGE CORPORATION		\$31,223,337.91												0 \$0.00	
Total		Unavailable	-	\$30,042,826.78 \$61,266,164.69				0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 0 \$0.0 0	
31401WUS6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,099,592.12	71.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	4 12	4 /				0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
		CHASE		. ,												H	\blacksquare
31401WUV9		MANHATTAN MORTGAGE CORPORATION Unavailable		\$17,578,004.76 \$42,894,797.70			NA (NA 0		NA (NA (0 \$0.00	
Total			-	\$60,472,802.46				0 \$0.00								0 \$0.00	
31401WUW7		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,888,299.70	37.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable		\$49,215,239.99 \$79,103,539.69			_	0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
		CHASE															\blacksquare
31401WUX5		MANHATTAN MORTGAGE CORPORATION Unavailable	163 362	\$27,705,714.55 \$56,462,126.32												0 \$0.00	
Total				\$84,167,840.87	100%			0 \$0.00	0			\$0.00				0 \$0.00	
31401WUY3		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,995,548.85	47.9%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	233 435	\$38,061,687.92 \$73,057,236.77	52.1% 100%			0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.0 0	
31401WUZ0		CHASE MANHATTAN	157													0 \$0.00	
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	MORTGAGE CORPORATION															
Total	Unavailable	294 451		63.26% 100%		NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401WV22	Unavailable	22		100%		NA		NA 0				NA			0 \$0.00	NA
Total	onuvunuoit	22		100%			\$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31401WVB2	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$8,889,816.26			NA		NA 0				NA			0 \$0.00	
Total	Unavailable	151 302	4 - / /	49.97% 100%		NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401WVC0	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$22,396,392.14	70.85%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	158 539	\$9,215,823.21 \$31,612,215.35			NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401WVD8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$13,320,032.15	74.37%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	89	\$4,590,430.42 \$17,910,462.57			NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	CHASE	321	\$17,910,402.37	100 76	50.00		30.00	U	30.00		50.00		50.00		0 30.00	
31401WVE6	MANHATTAN MORTGAGE CORPORATION Unavailable	230	1,,			NA (NA 0	\$0.00			NA NA			0 \$0.00 0 \$0.00	NA NA
Total	Ollavaliable	439	1 -/ /	100%			\$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31401WVF3	CHASE MANHATTAN MORTGAGE CORPORATION	377	\$50,387,551.56	70.7%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	162 539	\$20,884,914.93 \$71,272,466.49	29.3% 100%		NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401WVG1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,971,300.29	77.46%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	61	\$7,848,324.47 \$34,819,624.76	22.54% 100%		NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	CHASE	2/1	\$34,013,024.70	100 78	50.00		30.00	U	\$0.00		5 50.00		50.00		0 50.00	
31401WVH9	MANHATTAN MORTGAGE CORPORATION Unavailable	185 51	\$22,868,387.35 \$6,421,930.92			NA (NA 0				NA NA			0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	236		100%			\$0.00	0			\$0.00		0 \$0.00	_	0 \$0.00	1471
31401WVJ5	CHASE MANHATTAN MORTGAGE CORPORATION		\$28,088,928.81			NA	\$0.00	NA 0	\$0.00	NA			0 \$0.00		0 \$0.00	NA
Total	Unavailable	139 317	\$21,878,766.49 \$49,967,695.30			NA	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401WVK2	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$48,587,041.33	64.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$27,222,618.79 \$75,809,660.12			NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401WVL0	CHASE MANHATTAN MORTGAGE CORPORATION		\$54,028,560.49			NA		NA 0							0 \$0.00	
Total	Unavailable	-	\$31,124,265.86 \$85,152,826.35			NA	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401WVM8	Unavailable	430		100%		NA									0 \$0.00	NA
Total	Ollavallable	43	4-77				\$0.00				0 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	
31401WVN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,843.00	2.65%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	37 38		97.35% 100%		NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401WVP1	Unavailable	63				NA									0 \$0.00	
Total		63					\$0.00				\$0.00		0 \$0.00		0 \$0.00	
31401WVQ9 Total	Unavailable		\$35,003,405.78	100%	1 \$226,910.13 1 \$226,910.13		\$0.00	0	\$0.00		\$0.00		1 \$226,910.13 1 \$226,910.13		0 \$0.00 0 \$0.00	
31401WVR7 Total	Unavailable	39 39				NA	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401WVS5 Total	Unavailable	35 35		100% 100%		NA	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401WVT3	Unavailable	30				NA									0 \$0.00	
Total		30	, , , , , , , , , , , , , , , , , , , ,				\$0.00				\$0.00		0 \$0.00		0 \$0.00	
31401WVU0 Total	Unavailable	20 20				NA	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

31401WVV8	Una	available	31 31				NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA
31401WVW6 Total	Una	vailable	14 14	\$1,736,860.00 \$1,736,860.00			NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA
31401WVY2	Una	ıvailable	48	\$9,038,004.47	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31401WVZ9	Una	vailable	48 33	\$9,038,004.47 \$5,318,634.38			NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA
Total	STA	ANDARD	33	\$5,318,634.38	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401WY52	MO CO	RTGAGE RPORATION	7	\$888,050.00	88.53%		NA 0		NA 0	\$0.00	NA 0		NA (0 \$0.00	NA
Total	Una	ivailable	8 8	, -,			NA 0		NA 0		NA 0		NA (_	0 \$0.00 0 \$0.00	NA
31401WY60	МО	ANDARD RTGAGE RPORATION	14	\$1,741,503.94	43.58%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Una	vailable	24 38	\$2,254,243.01 \$3,995,746.95			NA 0		NA 0	\$0.00 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	NA
31401WYR4		ST STAR /INGS BANK	18	\$2,036,953.32			NA 0		NA 0	\$0.00	NA 0		NA			0 \$0.00	NA
Total			18	\$2,036,953.32	100%	0 \$0.00	0	\$0.00	0	\$0.00	0		(\$0.00		0 \$0.00	
31401WZ28	MO	NTRUST RTGAGE INC.	2	\$399,172.80			NA		NA 0	\$0.00	NA 0		NA			\$0.00	NA
Total	Una	vailable	8 10	\$1,446,762.79 \$1,845,935.59			NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA
31401WZ36	MO	NTRUST RTGAGE INC.	3	\$624,960.66		1	NA 0		NA 0	\$0.00	NA 0		NA (0 \$0.00	NA
Total	Una	nvailable	5 8				NA 0		NA 0		NA 0		NA (_	0 \$0.00 0 \$0.00	NA
31401WZ44	MO	NTRUST RTGAGE INC.	6	\$1,072,352.04			NA 0		NA 0	\$0.00	NA 0		NA (0 \$0.00	NA
Total	Una	vailable	6 12				NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA
31401WZ51		NTRUST RTGAGE INC.	4	\$696,370.10	67.08%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		vailable	2 6	\$341,707.76 \$1,038,077.86			NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA
31401WZ69		NTRUST PRICACE INC	14	\$3,432,920.85	18.72%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		RTGAGE INC.	65 79	4 / /			NA 0	1	NA 0	\$0.00 \$0.00	NA 0		NA (-	0 \$0.00 0 \$0.00	NA
	CIT	NTRUST	79	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31401WZ77	MO	RTGAGE INC.	18 42	\$4,188,953.42 \$9,433,239.51			NA 0	#0.00	NA 0	\$0.00 \$0.00	NA 0		NA (274	0 \$0.00 0 \$0.00	NA NA
Total		- Vallauste	60	\$13,622,192.93			0		0		0		(0 \$0.00	
31401WZ85		NTRUST RTGAGE INC.	25	\$6,131,480.67	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			25	\$6,131,480.67	100%	0 \$0.00	0	\$0.00	0	\$0.00	0		(\$0.00		0 \$0.00	
31401WZ93	MO	NTRUST RTGAGE INC.	23				NA 0		NA 0				NA			0 \$0.00	NA
Total	Una	vailable	89 112	\$20,036,780.92 \$25,347,758.30			NA 0		NA 0				NA (0 \$0.00 0 \$0.00	NA
31401WZF9	MO	NTRUST RTGAGE INC.	24	\$2,790,718.71			NA 0		NA 0				NA			0 \$0.00	NA
Total	Una	vailable	50 74				NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA
31401WZG7		NTRUST RTGAGE INC.	31	\$3,639,797.19	32.23%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		vailable	64 95	\$7,651,717.66 \$11,291,514.85					NA 0				NA (0 \$0.00 0 \$0.00	NA
31401WZH5		NTRUST	54	\$6,163,709.61	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΔ	0 \$0.00	NA
Total	MO	RTGAGE INC.	54				0		0		0		(0 \$0.00	
31401WZJ1		NTRUST RTGAGE INC.	22	\$2,596,362.54			NA 0		NA 0				NA			0 \$0.00	NA
Total	Una	vailable	79 101	\$9,261,853.36 \$11,858,215.90					NA 0				NA (0 \$0.00 0 \$0.00	NA
31401WZK8		NTRUST PRTGAGE INC.	34	\$3,879,173.86	23.99%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		vailable	107 141	\$12,292,375.99 \$16,171,549.85					NA 0				NA (0 \$0.00 0 \$0.00	NA
31401WZL6		NTRUST	49	\$5,762,256.96			NA 0		NA 0				NA (0 \$0.00	NA
		RTGAGE INC. wailable	54	\$6,428,611.09	52.73%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA NA
Total	SUI	NTRUST		\$12,190,868.05					NA O				NA (0 \$0.00	BT A
31401WZM4	MO	RTGAGE INC.	8 28		77.09%	0 \$0.00		\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total	CLT	ATDITOT	36						0				(0 \$0.00	
31401WZN2	MO	NTRUST RTGAGE INC. available	37 68	\$4,578,165.57 \$8,159,651.32			NA 0		NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA NA
Total		-	105						0				(0 \$0.00	

MATERIAN 18 MATERIAN 1976 1960 1											I							
Control	31401WZP7	1	MORTGAGE INC.				1											
March Marc	Total		Unavailable													_	_	
September 1	31401WZQ5			30	\$3,696,295.60	47.24%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Section Sect	Total	-																
Marchane Part Par	31401WZR3			9	\$1,156,423.01	11.73%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Manufactor Man				_	\$8,703,662.82	88.27%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
MONTROOF			SUNTRUST		, , , , , , , , , , , , , , , , , , , ,													
Property	31401WZS1		MORTGAGE INC.															
MATERIAL	Total			35	\$3,990,133.06	100%	0 \$0.00	(\$0.00	(\$0.00				\$0.00		\$0.00	
Test	31401WZT9	l l	MORTGAGE INC.															
MATERIAN	Total		Unavaliable															
Separate	31401WZU6			4	\$455,066.54	16.52%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Authorizable Marchinable	Total		Unavailable		* / /													
Description Telephone Telephone Telephone September Telephone Te	31401WZV4			6	\$731,929.09	36.05%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAMPHINESTERN 10 SL775,098.97 SZEPU SOUD NAO	Tatal			_	\$1,298,526.61	63.95%		NA (\$0.00	NA	\$0.00	NA						
			SUNTRUST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
SINTERIST S.	31401WZW2	ı	MORTGAGE INC.						,									
	Total			20	\$3,741,179.45	100%	0 \$0.00	(\$0.00	(\$0.00		\$0.00		\$0.00		\$0.00	
	31401WZX0	l l	MORTGAGE INC.		\$55 1,657 155													
	Total		Unavailable										1					
1301VZZ5	31401WZY8			39	\$7,092,780.01	67.46%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INC. 1. SAU-19-33-2 58-59-10 50.00 NA	Total	Ī	Unavailable	_														
Miles Mile	31401WZZ5			17	\$3.070.783.52	38.58%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
1401X274	Total			_							\$0.00	NA (\$0.00					
Hard			Inavailable		, , , , , , , , , , , , , , , , , , , ,													
	Total							_		_								
1401X273	31401X2D8 Total	Į Į	Unavailable		4 /1 -/								\$0.00					
1401X2PI	31401X2F3	Ţ	Unavailable									NA (\$0.00					
India			Inavailable															
	Total		Onavanaoic															
Total	31401X2P1 Total	i i	Unavailable	_	4 //-													
1401X2R7	31401X2Q9		Unavailable															
Total 39 \$2,822,314.06 100% 0 \$0.00 0			(I															
Total	Total		Unavaliable							_			1					
1401X2T3 Unavailable 27 \$1,739,414.59 100% 0 \$0.00 NA 0	31401X2S5 Total	U	Unavailable															
S1401X2U0 Unavailable 9 \$807,938.93 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31401X2T3		Unavailable															
Total	Total			27	\$1,739,414.59	100%	0 \$0.00	(\$0.00	(\$0.00		\$0.00		\$0.00		\$0.00	
AMERICAN HOME MORTGAGE CORPORATION S226,475,333.38 90.00 S0.00 S0.00 NA O S0	31401X2U0 Total	U	Unavailable															
AMERICAN HOME CORPORATION	31401X2W6	Ţ	Unavailable										1				_	
HOME MORTGAGE CORPORATION Unavailable 1 \$220,000.00 0.83%0 \$0.00 NA 0 \$0.00 N	Iotal		AMEDICAN	5	\$490,473.21	100%	50.00		\$0.00		\$0.00				\$0.00		50.00	
Unavailable 1 \$220,000.00 0.83% 0 \$0.00 NA	31401X3A3		HOME MORTGAGE	144	\$26,255,333.38	99.17%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION 121 \$22,613,521.02 100% 0 \$0.00 NA 0 \$0.0		-																
HOME MORTGAGE CORPORATION 121 \$22,613,521.02 100% 0 \$0.00 NA 0 \$0.	Total		AMEDICAN	145	\$26,475,333.38	100%	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00)\$U.00	
Total 121 \$22,613,521.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31401X3B1		HOME MORTGAGE	121	\$22,613,521.02	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAVINGS BANK 34 \$4,593,878.62 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		CORPORATION	121	\$22,613,521.02	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
SAVINGS BANK	31401X3C9			34	\$4,593,878.62	100%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
	Total		SAVINGS BANK															

I	l	ı	l		П		1		ı		1		ı		ı	
31401X3D7	USAA FEDERAL SAVINGS BANK	229	1- / /	100%		NA		NA 0		NA					0 \$0.00	
Total		229	\$31,382,349.92	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401X3E5 Total	USAA FEDERAL SAVINGS BANK	15 15		100% 100%		NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	
	USAA FEDERAL									NA (
31401X3F2 Total	SAVINGS BANK	16 16	, ,,	100% 100%		NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	
31401X3G0	USAA FEDERAL	90	\$14.318.368.26	92.47%	0 \$0.00	NA	50.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	SAVINGS BANK Unavailable	9	\$1,166,573.54 \$15,484,941.80			NA	0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	USAA FEDERAL															
31401X3H8	SAVINGS BANK Unavailable	230 31				NA (NA 0 NA 0		NA (NA (0 \$0.00 0 \$0.00	
Total		261	\$36,920,451.77	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401X3J4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		122	\$20,857,220.70	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401X3K1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		79	\$11,286,809.45	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401X3L9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$34,407,835.05	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		253	\$34,407,835.05	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401X3M7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,853,635.87	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,853,635.87	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401X3N5	UTAH HOUSING CORPORATION	25		100%		NA		NA 0		NA (0 \$0.00	
Total	MID AMERICA	25	\$2,950,010.59	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401X3P0	FEDERAL SAVINGS BANK	33	\$7,182,563.08	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		33	\$7,182,563.08	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401X3Q8	MID AMERICA FEDERAL SAVINGS BANK	48	\$6,922,352.78	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	D. IV II 100 D. II VIC	48	\$6,922,352.78	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401X3R6 Total	MID AMERICA FEDERAL SAVINGS BANK	49 49	, , , , , , , , , ,				\$0.00 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00	
Total	MID AMERICA	49	\$5,516,004.23	100%	50.00		50.00		50.00		50.00		50.00		0 50.00	
31401X3S4	FEDERAL SAVINGS BANK	45	\$4,085,044.73	100%	0 \$0.00	NA	\$0.00			NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		45	\$4,085,044.73	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31401X3T2	MID AMERICA FEDERAL SAVINGS BANK	28	\$2,700,452.50	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		28	\$2,700,452.50	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401X3X3	WASHINGTON MUTUAL BANK, FA Unavailable	2	, ,			NA (NA 0		NA (0 \$0.00 0 \$0.00	
Total	Chavanable	5					0 \$0.00				\$0.00				0 \$0.00	
31401X3Y1	WASHINGTON MUTUAL BANK, FA	27				NA (NA 0		NA (0 \$0.00	
Total	Unavailable	35				NA (0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31401X4B0	WASHINGTON MUTUAL BANK, FA	27													0\$0.00	
Total	Unavailable	25 52					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	
31401X4Y0	WASHINGTON MUTUAL BANK, FA	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA 0							0 \$0.00	
Total	Unavailable	9 9				NA (0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31401X4Z7	WASHINGTON MUTUAL BANK, FA	5	, , ,			NA		NA 0							0\$0.00	
Total	Unavailable	7 12	\$857,576.42 \$1,282,355.74			NA	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31401X5A1	WASHINGTON MUTUAL BANK,	6	\$494,820.49	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA

	<u> </u>	FA	<u> </u>	0404.000.40	4000//	, do 00				1 40.00		1 40.00				00000	
Total		WASHINGTON	6	\$494,820.49	100%	\$0.00		\$0.00	(0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401X5C7		MUTUAL BANK, FA	2	, , ,			NA									0 \$0.00	
Total		Unavailable	2 4	4=00,1=0100			NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X5D5		WASHINGTON MUTUAL BANK,	6	\$868,630.57	61.92% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		FA Unavailable	6	4 /			NA		NA				NA (0 \$0.00	
Total		WA CHINGTON	12	\$1,402,885.68	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401X5F0		WASHINGTON MUTUAL BANK, FA	3	\$226,728.60	81.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	1 4	1 /			NA (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X5G8		WASHINGTON MUTUAL BANK,	17	\$1,127,844.63	47.23% (\$0.00	NA	\$0.00	NAO	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		FA Unavailable	19	\$1,259,986.26	52.77% (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		WASHINGTON	36	\$2,387,830.89	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401X5H6		MUTUAL BANK, FA	2	, ,, ,, ,,			NA									0 \$0.00	
Total		Unavailable	6	4200): 10120			NA	\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X5Z6 Total		Unavailable	22 22		100% (NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X6A0		Unavailable		\$10,655,169.59			NA (NA (0 \$0.00	
Total				\$10,655,169.59				\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31401X6B8 Total		Unavailable	268 268		100% (NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X6C6 Total		Unavailable	229 229	1 / - /	100% (NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X6D4		Unavailable	268				NA (NA (0 \$0.00	
Total 31401X6E2		Unavailable	133	\$42,579,575.18 \$20,478,615.99				\$0.00 \$0.00	NA			0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$ 0.00		0 \$0.00	
Total		Ollavaliable		\$20,478,615.99 \$20,478,615.99				\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31401X6F9 Total		Unavailable	53 53		100% (NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X6G7		Unavailable	56			-	NA	00.00	NA 0	00.00		0 00 00	NA	0 \$0.00 0 \$0.00		0 \$0.00	_
31401X6H5		Unavailable	27		100% (0 \$0.00	
Total			27	\$4,184,974.92				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401X6J1 Total		Unavailable	20 20				NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X6L6 Total		Unavailable	16 16		100% (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X6M4		Unavailable	14	\$1,342,856.57	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		77	14	, , , , , , , , , , , , , , , , , , , ,				\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31401X6N2 Total		Unavailable	17 17		100% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X6P7 Total		Unavailable	20 20					\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X6Q5		Unavailable	9	1 / -/	100% (NA		NAC							0 \$0.00	
Total 31401X6R3		Unavailable	50	, , , , , , , , , , , , , , , , , , , ,	100% (\$0.00 \$0.00	NA (0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$ 0.00		0 \$0.00	
Total			50					\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31401X6S1 Total		Unavailable		\$15,305,970.82 \$15,305,970.82	100% (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X6T9 Total		Unavailable		\$11,040,698.15 \$11,040,698.15				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X6U6		Unavailable		\$14,716,427.90			NA									0 \$0.00	
Total				\$14,716,427.90				\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31401X6V4 Total		Unavailable	19 19		100% (NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X6W2 Total		Unavailable	9		100% (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X7A9		Unavailable	144	\$22,089,084.51	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unaveilekt		\$22,089,084.51 \$12.540.407.39								0 \$0.00		0 \$0.00		0 \$0.00	
31401X7B7 Total		Unavailable		\$12,540,407.39 \$12,540,407.39				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401X7C5 Total		Unavailable		\$18,976,221.50 \$18,976,221.50					NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

March Marc	31401X7D3	Unavailable	66		100%		NA					1				0 \$0.00	
March Marc	Total 31401X7E1	Unavailable		, , , , , , , , , , , , , , , , , , , ,				\$0.00								0 \$0.00 0 \$0.00	
March Marc		I Inavailable				,											
TRACE 10 10 10 10 10 10 10 1	Total		33	\$4,377,868.61	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
Teach	-	Unavailable	_														
Tend	-	Unavailable	_														
Tright		Unavailable															
Traid 1. 1. 1. 1. 1. 1. 1. 1.		Unavailable															
TRIAD S. S. B. S.		Unavailable	_													_	
TREAT 198 \$1,000,000 100,000		Unavailable	_	4-/ /													
TRIAL		Unavailable	_													_	
31-01 NRPS STREET 10 S1,122 100 S1,00 NA S1	-	Unavailable														_	
Trial	31401XBN6	STREET	48	\$4,714,220.21	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STREET S	Total		48	\$4,714,220.21	100%	0 \$0.00	(\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
ARROYCO STATE S		STREET															
13401/REQ	Total	HARWOOD	26	\$3,308,970.37	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
STREET Column STREET Column Street S		STREET						1				,					
Total	31401XBR7	STREET	44	\$2,745,242.38	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
31401XBSS STREET TUNDING I, LIC TUDDING I, LIC TU	Total	FUNDING I, LLC	44	\$2,745,242.38	100%	0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total 172 259,524,942.37 109% 0 50.00 0	31401XBS5	STREET	172	\$29,524,942.37	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STATE STREET COLOR SO.00 NA 0 SO.00 NA	Total		172	\$29,524,942.37	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
NEXSTAR FINANCIAL 8 \$1.548,538.08 100% 0 \$0.00 NA 0		STREET		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1		,		1		1		1	
CORPORATION S 1,548,538.08 109% S S S S S S S S S	Total	NEXSTAR	65	\$9,059,667.37	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
CHEVY CHASE 52 S11,210,901.48 83.39% 0 S0.00 NA			8							,		,					
Unavailable			52														
BAINT PS	Total			. , ,													
Total	31401XE60	BANK FSB															
BANK FSB	Total	Ullavallable	_													_	
Total	31401XE78	BANK FSB															
S1401XE50 BANK FSB S2 \$7,750,525.76 \$5.08% \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Total											\$0.00					
M&T MORTGAGE G S1,099,445.34 56.63% S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA S0.0	31401XE86	BANK FSB		. , ,													
MORTGAGE CORPORATION S1,099,445.34 56.63% S0.00 NA 0 S	Total	100	81	\$13,879,702.58				\$0.00					(\$0.00		0 \$0.00	
Total 9 \$1,941,445.34 100% 0 \$0.00 0 \$	31401XES2	MORTGAGE CORPORATION	6														
Total 27 \$1,862,328.57 100% 0 \$0.00 0	Total	Unavanable															
Total 36 \$3,808,618.29 100% 0 \$0.00 0		Unavailable															
		Unavailable	_													_	
, , , , , , , , , , , , , , , , , , , ,	31401XEV5	STATE FARM BANK, FSB	10	\$1,241,657.93	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00			
Total 10 \$1,241,657.93 100% 0 \$0.00 0	Total	,	10	\$1,241,657.93	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	

31401XEW3	STATE FARM BANK, FSB	108	\$17,020,517.02	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		108	\$17,020,517.02	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XEX1	STATE FARM BANK, FSB	95	1-77	100%		NA		NA 0				NA			0 \$0.00	
Total		95	\$9,873,657.05	100%	0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401XEY9	NEXSTAR FINANCIAL CORPORATION	41	\$6,111,111.92	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORTORATION	41	\$6,111,111.92	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00		\$0.00		0\$0.00	
31401XEZ6	NEXSTAR FINANCIAL	21	\$3,691,222.01	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	21		100%			\$0.00	0			0 \$0.00				0 \$0.00	
31401XFA0	BANK OF	30	\$2,036,163.99	59.94%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERICA NA Unavailable	19	\$1,361,053.05	40.06%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	DANK OF	49	\$3,397,217.04	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401XFC6	BANK OF AMERICA NA Unavailable	13 10	\$1,249,785.00 \$988,180.00	55.84% 44.16%	,			NA 0				NA (0 \$0.00 0 \$0.00	
Total	Unavanable	23					\$0.00	NA C			0 \$0.00		\$0.00		0 \$0.00	
31401XFD4	BANK OF AMERICA NA	46	\$4,539,574.41	60.12%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	31 77	\$3,010,697.10 \$7,550,271.51			NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA		-	0 \$0.00 0 \$0.00	NA
31401XFF9	BANK OF	1	\$322,700.00	30.3%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	N/A	0 \$0.00	NA
514012119	AMERICA NA Unavailable	3	\$742,300.00	69.7%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		4	\$1,065,000.00	100%	0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00	
31401XFG7	BANK OF AMERICA NA	1	\$142,400.00	10.48%		NA (NA 0				NA (0 \$0.00	
Total	Unavailable	5	\$1,216,700.00 \$1,359,100.00	89.52% 100%		NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00	NA
31401XFJ1	BANK OF AMERICA NA	9	\$1,568,323.12	62.13%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	5 14					\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	NA
	BANK OF	1.														
31401XFK8	AMERICA NA Unavailable	3	\$1,122,555.00 \$564,600.00	66.54% 33.46%		NA (NA 0	\$0.00			NA (0 \$0.00 0 \$0.00	NA NA
Total		11	\$1,687,155.00	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XFL6	BANK OF AMERICA NA	6	\$1,100,740.00			NA		NA 0				NA			0\$0.00	NA
Total	Unavailable	12 18					\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
31401XFM4	BANK OF AMERICA NA	14	\$2,667,393.72	62.69%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	7 21	\$1,587,752.62 \$4,255,146.34				\$0.00 \$0.00	NA 0	-		\$0.00 \$0.00	NA	-		0 \$0.00 0 \$0.00	
31401XFN2	BANK OF	112						NA 0				NA			0 \$0.00	
51401XFN2	AMERICA NA Unavailable	112						NA 0				NA (0\$0.00	
Total			\$51,315,429.25				\$0.00				0 \$0.00			İ	0 \$0.00	
31401XFP7 Total	Unavailable	3 3	\$1,006,400.00 \$1,006,400.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
31401XFR3	BANK OF	22	\$4,201,521.71	11.04%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	AMERICA NA Unavailable	136	\$33,856,572.76 \$38,058,094.47		_		\$0.00 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	BANK OF															
31401XFS1	AMERICA NA Unavailable	72 57	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA 0				NA (0 \$0.00 0 \$0.00	
Total		_	\$27,066,167.70				\$0.00				\$0.00				0 \$0.00	
31401XFT9	BANK OF AMERICA NA	11	\$1,535,934.90	100%	0 \$0.00	NA	\$0.00	NA 0				NA	\$0.00	NA	0\$0.00	NA
Total		11	\$1,535,934.90	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XFU6	BANK OF AMERICA NA	5	\$1,212,002.00		,			NA 0				NA			0 \$0.00	
Total	Unavailable	9					\$0.00 \$0.00	NA 0	-		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
31401XFV4	BANK OF AMERICA NA	8	\$1,564,800.00	24.73%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	20 28	\$4,763,660.00 \$6,328,460.00				\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	
	BANK OF		, ,,,													
31401XFX0	AMERICA NA Unavailable	113 227	\$22,187,009.05 \$52,930,878.21					NA 0				NA (0 \$0.00 0 \$0.00	
Total		340					\$0.00				\$0.00	(0 \$0.00	
31401XG27	BANK OF AMERICA NA	60	4-0,000,-000					NA 0				NA			0 \$0.00	
Total		60	\$10,698,271.76	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XG35	BANK OF AMERICA NA	1,064	\$69,815,462.54	84.21%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	Unavailable		\$13,093,234.74			NA		NA 0		NA		NA			0 \$0.00	
Total	BANK OF	1,254				((0 \$0.00	
31401XG50	AMERICA NA Unavailable	36	1-/- /	28.36% 71.64%		NA (NA 0 NA 0		NA (NA (0 \$0.00 0 \$0.00	
Total		52	\$11,891,962.92	100%	0 \$0.00	(\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31401XG68	BANK OF AMERICA NA Unavailable	386 56	, ,			NA (NA 0 NA 0	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	442	1-//			NA C		0		NA C	1	NA (-	0 \$0.00 0 \$0.00	
31401XG76	BANK OF AMERICA NA	153		93.07%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	NA
Total	Unavailable	12 165				NA (NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
31401XG84	BANK OF AMERICA NA	100	\$9,782,352.36	93.55%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 107	\$673,914.99 \$10,456,267.3 5			NA (NA 0		NA (NA	1		0 \$0.00 0 \$0.00	
31401XG92	BANK OF	7	\$1,417,535,52	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	AMERICA NA	7	\$1,417,535.52			(0		((0 \$0.00	
31401XGJ0	BANK OF AMERICA NA	35	\$3,615,792.88	77.81%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9	Ψ1,001,07E17E			NA (NA 0		NA (NA (0 \$0.00 0 \$0.00	
31401XGK7	BANK OF	25	\$2,431,442.61	80.3%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	AMERICA NA Unavailable	7	\$596,629.83	19.7%	0 \$0.00	NA (\$0.00		\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
	BANK OF									NA (
31401XGL5	AMERICA NA Unavailable	218 92	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (NA 0 NA 0		NA (NA (0 \$0.00 0 \$0.00	
Total		310	\$30,412,169.42	100%	0 \$0.00	(\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401XGM3	BANK OF AMERICA NA Unavailable	64	\$10,796,748.46 \$9,866,861.07			NA (NA 0 NA 0		NA (NA (0 \$0.00 0 \$0.00	NA NA
Total	Onavanable	113	4-//			NA C				NA C	1	NA (0 \$0.00 0 \$0.00	
31401XGN1	BANK OF AMERICA NA	382	\$69,691,294.54			NA		NA 0		NA		NA			0 \$0.00	NA
Total	Unavailable	153 535	\$31,087,884.33 \$100,779,178.87			NA (NA 0		NA (1	NA (-	0 \$0.00 0 \$0.00	NA
31401XGP6	BANK OF AMERICA NA	54	\$9,751,898.01	78.44%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 68	\$2,680,735.31 \$12,432,633.32			NA (NA 0		NA (NA			0 \$0.00 0 \$0.00	
31401XGR2	BANK OF	16				NA (NA 0		NA (NA			0 \$0.00	
	AMERICA NA Unavailable	12 28	\$2,696,127.62	42.92%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	BANK OF		,,,,,,			(0 \$0.00	
31401XGS0	AMERICA NA Unavailable	342 619	\$76,559,397.03 \$147,223,055.76			NA (NA 0 NA 0		NA (NA (0 \$0.00 0 \$0.00	
Total		961	\$223,782,452.79	100%	0 \$0.00	(\$0.00	0	\$0.00				\$0.00		0 \$0.00	
31401XGU5	BANK OF AMERICA NA Unavailable	307	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (NA 0 NA 0		NA (NA (0 \$0.00 0 \$0.00	
Total	Chavanable	341				((1711)			0 \$0.00	
31401XGV3	BANK OF AMERICA NA	261				NA		NA 0		NA		NA			0 \$0.00	
Total	Unavailable	71 332				NA (NA 0		NA (NA (0 \$0.00 0 \$0.00	
31401XGW1	BANK OF AMERICA NA	2	\$546,119.83	9.5%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 24		90.5% 100%		NA (\$0.00 \$0.00	NA 0				NA (0 \$0.00 0 \$0.00	
31401XGX9	BANK OF	130	\$22,200,938.36	74.38%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	AMERICA NA Unavailable	42 172	\$7,645,154.06 \$29,846,092.42			NA (\$0.00	NA 0		NA (NA			0 \$0.00 0 \$0.00	
	BANK OF															
31401XGY7	AMERICA NA Unavailable	48 14	\$2,752,857.67	26.37%	0 \$0.00	NA (\$0.00		\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	DANK OF	62	\$10,437,487.19	100%	0 \$0.00	(\$0.00	0	\$0.00				\$0.00		0 \$0.00	
31401XGZ4	BANK OF AMERICA NA Unavailable		\$91,477,855.95 \$158,010,669.12			NA (NA 0 NA 0		NA (NA (0 \$0.00 0 \$0.00	
Total	Shavanabic		\$249,488,525.07			NA C									0 \$0.00	
31401XH34	BANK OF AMERICA NA	436	, , ,			NA		NA 0		NA (NA			0 \$0.00	
Total	Unavailable	135 571	\$27,798,109.13 \$113,724,984.4 5			NA (NA 0		NA (1	NA			0 \$0.00 0 \$0.00	
31401XH59	BANK OF AMERICA NA	684	\$115,646,180.54	92.45%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$9,446,565.00	7.55%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA		NA	0 \$0.00	NA

Total		729	\$125,092,745.54	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31401XH75	BANK OF AMERICA NA	346	\$52,477,053.23	93.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	22 368		6.98% 100%		NA (NA 0		NA (NA (\$0.00 \$0.00	NA
31401XH83	BANK OF	722	\$161,017,563.73	64.5%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	AMERICA NA Unavailable	372		35.5%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (NA (\$0.00	NA	\$0.00 \$0.00	NA
	BANK OF															
31401XH91	AMERICA NA Unavailable	237 42	\$30,710,097.47 \$5,553,667.97	84.69% 15.31%		NA (NA 0 NA 0		NA (NA (\$0.00 \$0.00	NA NA
Total		279	\$36,263,765.44	100%	0 \$0.00	(\$0.00	0	\$0.00	(\$0.00	(\$0.00		\$0.00	
31401XHA8	BANK OF AMERICA NA	24	\$4,022,795.66			NA (NA 0		NA (NA (\$0.00 \$0.00	NA NA
Total	Unavailable	25	\$149,726.19 \$4,172,521.85			NA (NA 0			\$0.00	NA (_	0 \$0.00	NA
31401XHB6	BANK OF AMERICA NA	137	\$25,406,622.27	77.35%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	36 173	1 / -/			NA (NA 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31401XHC4	BANK OF AMERICA NA	58	\$9,604,399.17	96.02%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	2 60	\$398,031.18 \$10,002,430.3 5			NA (NA 0		NA (NA (\$0.00 \$0.00	NA
	BANK OF															N/A
31401XHD2	AMERICA NA Unavailable	23	\$4,143,863.69 \$289,853.46	93.46% 6.54%		NA (NA 0 NA 0		NA (NA (\$0.00 \$0.00	NA NA
Total		25	\$4,433,717.15	100%	0 \$0.00	(\$0.00	0	\$0.00	((\$0.00		\$0.00	
31401XHE0	BANK OF AMERICA NA Unavailable	87 7	\$5,619,128.76 \$499,720.00			NA (NA 0 NA 0		NA (NA (\$0.00 \$0.00	NA NA
Total	Ollavaliable	94				NA C		0		NA C		NA (0 \$0.00	INA
31401XHF7	BANK OF AMERICA NA	50	\$4,907,901.41	74.32%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	17 67	\$1,695,450.00 \$6,603,351.41			NA (NA 0		NA (-	NA (\$0.00 \$0.00	NA
31401XHG5	BANK OF AMERICA NA	162	\$31,290,034.78	59.77%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	102 264	\$21,058,671.98 \$52,348,706.76			NA (NA 0		NA (NA (-	\$0.00 \$0.00	NA
	BANK OF		, , , , , , , , , , , , , , , , , , , ,							NA (NA
31401XHH3	AMERICA NA Unavailable	191 25	4,000,01011		1	NA (,	NA 0 NA 0		NA (NA (\$0.00 \$0.00	NA NA
Total		216	\$14,202,195.70	100%	0 \$0.00	(\$0.00	0	\$0.00	(\$0.00	(\$0.00		\$0.00	
31401XHJ9	BANK OF AMERICA NA	64	\$10,379,792.79	93.15%		NA (NA 0		NA (NA (\$0.00	NA
Total	Unavailable	69	\$763,500.00 \$11,143,292.79			NA (NA 0		NA (NA (\$0.00 \$0.00	NA
31401XHK6	BANK OF AMERICA NA	54	\$3,358,956.09	95.19%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	3 57	\$169,800.00 \$3,528,756.09	4.81% 100%		NA (NA 0		NA (NA (1		\$0.00 \$0.00	NA
31401XHL4	BANK OF AMERICA NA	24	\$2,352,602.82	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	AMERICA NA	24	\$2,352,602.82	100%	0 \$0.00	(\$0.00	0	\$0.00	(\$0.00	(\$0.00		\$0.00	
31401XHM2	BANK OF AMERICA NA	27	\$5,029,453.38	93.97%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	28	\$322,700.00 \$5,352,153.38	6.03% 100%		NA (NA 0		NA (NA (-		\$0.00 \$0.00	NA
31401XHN0	BANK OF AMERICA NA	26	\$4,772,506.43	94.96%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	 Unavailable	2 28	,	5.04% 100%		NA (NA 0		NA (NA (\$0.00 \$0.00	NA
31401XHP5	BANK OF	67	\$4,480,852.35			NA		NA 0		NA (NA (\$0.00	NA
	AMERICA NA Unavailable	18	\$1,245,447.00	21.75%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA NA
Total		85	\$5,726,299.35	100%	0 \$0.00	(\$0.00	0	\$0.00			(\$0.00		0 \$0.00	
31401XHQ3	BANK OF AMERICA NA Unavailable	81 30	\$7,869,565.00 \$2,902,355.00	73.06% 26.94%		NA (NA 0 NA 0		NA (NA (\$0.00 \$0.00	NA NA
Total	Chavanable	111										(1		\$0.00	177
31401XHR1	BANK OF AMERICA NA	43	\$7,317,559.00			NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	13 56	4 / 2 /22 212			NA (NA 0		NA (1	NA (\$0.00 \$0.00	NA
31401XHS9	BANK OF	15	\$2,336,963.00	73.68%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (NA (\$0.00	NA	\$0.00	NA
Total	AMERICA NA Unavailable	4	\$834,725.00	26.32%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA
	BANK OF		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31401XHT7	AMERICA NA Unavailable	198 293	\$37,628,169.73 \$67,236,070.00		1	NA (NA 0 NA 0			\$0.00	NA (NA	\$0.00 \$0.00	NA NA
Total		491	\$104,864,239.73	100%	\$0.00			0							\$0.00	

31401XHU4	BANK OF AMERICA NA Unavailable	156 27	7 7 7 7 7 7			NA (,	NA 0 NA 0		NA 0		NA (\$0.00 \$0.00	NA NA
Total	Chavanable	183				(0		(\$0.00	
31401XHV2	BANK OF AMERICA NA	87	\$14,509,950.97	90.12%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00		\$0.00	NA
Total	Unavailable	10 97	. , , ,	9.88% 100%		NA (\$0.00 \$0.00	NA 0		NA 0		NA (\$0.00 \$0.00	NA
31401XHW0	BANK OF	31	\$6,139,758.31	91.88%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	AMERICA NA Unavailable	35	7- 7	1		NA (NA 0		NA C	\$0.00	NA (\$0.00 \$0.00	NA
	BANK OF									NA 0						
31401XHX8	AMERICA NA Unavailable	52	, , , , , , , , , , , , , , , , , , , ,			NA (NA 0 NA 0		NA C		NA (\$0.00 \$0.00	NA NA
Total		58	\$10,144,291.75	100%	0 \$0.00	(\$0.00	0	\$0.00	0		(\$0.00		\$0.00	
31401XHY6	BANK OF AMERICA NA	57	, ,, ,		,	NA (NA 0		NA C		NA (\$0.00	NA
Total	Unavailable	69	\$2,244,370.42 \$12,459,067.08		1 \$113,441.70 1 \$113,441.70				\$113,441.70 \$113,441.70			NA (\$0.00 \$0.00	NA
31401XJ24	HOME STAR MORTGAGE	31	\$3,443,260.00	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	SERVICES, LLC	31	\$3,443,260.00	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	(\$0.00		\$0.00	
31401XJ32	HOME STAR MORTGAGE	41	\$3,466,179.28	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	SERVICES, LLC	41			1			NA 0	, , , , ,	NA C		NA (1		0 \$0.00	
	HOME STAR															
31401XJ40	MORTGAGE SERVICES, LLC	12	, , , , , , , , , , , , , , , , , , , ,	100%	1	NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA C		NA (0\$0.00	NA
Total	HOME STAR	12	\$1,466,000.00	100%	0 50.00		50.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31401XJ57	MORTGAGE SERVICES, LLC	19	\$2,263,825.00	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$2,263,825.00	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00	
31401XJ73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,159,600.00	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	DERVICES, EEC	5	\$1,159,600.00	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	(\$0.00		\$0.00	
31401XJ81	HOME STAR MORTGAGE	17	\$2,504,160.00	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	SERVICES, LLC	17	\$2,504,160.00	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	(\$0.00		\$0.00	
31401XJA6	BANK OF AMERICA NA	320	\$41,969,520.66	74.83%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	107 427				NA (\$0.00 \$0.00	NA 0				NA (\$0.00 \$0.00	NA
31401XJB4	BANK OF	1 107	\$164,985,635,17	77.2%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
	AMERICA NA Unavailable	317	\$48,731,877.20	22.8%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	BANK OF		\$213,717,512.37				\$0.00								0 \$0.00	
31401XJC2	AMERICA NA Unavailable	191 156	\$24,765,918.24 \$20,845,805.24									NA (\$0.00 \$0.00	NA NA
Total		347						0				(\$0.00	
31401XJE8	HOME STAR MORTGAGE	33	\$3,510,745.01	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	SERVICES, LLC	33	\$3,510,745.01	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	(\$0.00		\$0.00	
31401XJF5	HOME STAR MORTGAGE	11	\$1,335,773.03	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	SERVICES, LLC	11	\$1,335,773.03	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	(\$0.00		\$0.00	
31401XJG3	HOME STAR MORTGAGE	57	\$6,734,915.34	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	SERVICES, LLC	57	, ,, ,, ,,												0 \$0.00	
	HOME STAR															
31401XJH1 Total	MORTGAGE SERVICES, LLC	17	, , , , , , , , , , , , , , , , , , , ,			NA	\$0.00 \$0.00	NA 0		NA 0		NA (\$0.00 \$0.00	
Iotai	HOME STAR	1/	\$1,796,900.00	100%	0 50.00		50.00	0	50.00		\$0.00		50.00		50.00	
31401XJJ7	MORTGAGE SERVICES, LLC		\$14,312,725.15												\$0.00	
Total		107	\$14,312,725.15	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	(\$0.00		\$0.00	
31401XJK4	HOME STAR MORTGAGE SERVICES, LLC	40	\$5,807,624.53	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	OLAVICES, LEC	40	\$5,807,624.53	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	(\$0.00		\$0.00	
31401XJL2	HOME STAR MORTGAGE	33	\$4,393,905.00	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	SERVICES, LLC	33	\$4,393,905.00	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	(\$0.00		\$0.00	
31401XJM0	HOME STAR	69	\$12,693,553.00	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
1 1	I	1	1		1	ı I	1 1	1	1				1 1		1 1	. 1

	MORTGAGE SERVICES, LLC															
Total	SERVICES, LLC	69	\$12,693,553.00	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	
31401XJN8	HOME STAR MORTGAGE	62	\$8,670,654.13	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	SERVICES, LLC	62	\$8,670,654.13	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	
31401XJP3	HOME STAR MORTGAGE	11	\$1,064,768.00	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	SERVICES, LLC	11	\$1,064,768.00	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	
31401XJQ1	HOME STAR MORTGAGE	27	\$2,896,622.52	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NIA	\$0.00	NA
Total	SERVICES, LLC	27					50.00 50.00	0		0		0			0 \$0.00	IVA
	HOME STAR															
31401XJR9 Total	MORTGAGE SERVICES, LLC	17 17	, , , , , , , , , , , , , , , , , , , ,		1	NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA 0			\$0.00 \$0.00	
Total	HOME STAR	17	\$2,007,300.00	100 70	0 \$0.00		\$ \$0.00		\$0.00	ľ	\$0.00		\$0.00		0.00	
31401XJS7	MORTGAGE SERVICES, LLC	11	, , , , , , , , , , , , , , , , , , , ,	100%		NA		NA 0	\$0.00	NA 0		NA 0			\$0.00	
Total	HOME STAR	11	\$1,261,857.11	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31401XJT5	MORTGAGE SERVICES, LLC	46	\$6,178,625.03	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		46	\$6,178,625.03	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	
31401XJU2	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,388,937.00	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	DERVICES, EEC	25	\$4,388,937.00	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	
31401XJV0	HOME STAR MORTGAGE	19	\$2,728,755.00	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	SERVICES, LLC	19	\$2,728,755.00	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	
31401XJW8	HOME STAR MORTGAGE	17	\$2,496,150.00	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	SERVICES, LLC	17	\$2,496,150.00	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	
31401XJX6	HOME STAR MORTGAGE	53	\$5,966,150.00	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	SERVICES, LLC	53	, , , , , , , , , , , , , , , , , , , ,		1		\$0.00		,	0					\$0.00	
21 401 37 37 4	HOME STAR		£1 170 400 00	1000/	Ф. 00	NA		NAO	#0.00	NAO	£0.00	NIA	¢0.00	NIA	0.00	NA
31401XJY4 Total	MORTGAGE SERVICES, LLC	9	\$1,170,490.00 \$1,170,490.00			NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	HOME STAR															
31401XJZ1 Total	MORTGAGE SERVICES, LLC	31 31				NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA 0			\$0.00 \$0.00	
	BANK OF	51														
31401XK22	AMERICA NA Unavailable	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	41.45%	0 \$0.00	NA (NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00	NA	\$0.00 \$0.00	NA
Total	DANK OF	12	\$1,161,931.82	100%	0 \$0.00		\$0.00	0	\$0.00			0	\$0.00		\$0.00	
31401XK30	BANK OF AMERICA NA Unavailable	6	4020,700.02			NA (NA 0 NA 0				NA 0 NA 0			\$0.00 \$0.00	NA NA
Total		12					\$0.00								\$0.00	
31401XKB2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,453,150.00	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	SERVICES, LLC	8	\$1,453,150.00	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	
31401XKX4	BANK OF AMERICA NA	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA 0		NA 0		NA 0			\$0.00	NA
Total	Unavailable	6 16				NA (\$0.00 \$0.00			NA 0		NA 0			\$0.00 \$0.00	
31401XKY2	BANK OF AMERICA NA	17	\$2,277,547.70	53.61%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	16 33	. , , ,			NA (\$0.00 \$0.00	NA 0		NA 0		NA 0			\$0.00 \$0.00	
31401XKZ9	BANK OF	15	\$1,006,135.56	58.68%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0		NA 0	\$0.00	NA	\$0.00	NA
Total	AMERICA NA Unavailable	14 29	\$708,425.00	41.32%	0 \$0.00	NA (NA 0	\$0.00		\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA
	BANK OF															
31401XL21	AMERICA NA Unavailable	241	\$116,986,794.77 \$56,895,290.95	32.72%	0 \$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00		\$0.00	NA	\$0.00 \$0.00	NA
Total	DANY	808	\$173,882,085.72	100%	0 \$0.00		\$0.00	0	\$0.00			0	\$0.00		\$0.00	
31401XL39	BANK OF AMERICA NA Unavailable		\$87,112,773.07 \$86,649,783.32			NA (NA 0 NA 0				NA 0 NA 0			\$0.00 \$0.00	NA NA
Total	Onavanduic		\$173,762,556.39				\$0.00					0			0 \$0.00	
31401XL47	BANK OF AMERICA NA	404	, ,,			NA		NA 0	\$0.00			NA 0			\$0.00	
	Unavailable	113	\$20,382,650.72		0 \$0.00	NA		NA 0	\$0.00	NA 0		NA 0	\$0.00		\$0.00	NA

Total			517	\$93,240,970.10	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	
31401XL54		BANK OF AMERICA NA	499	\$110,344,803.49	78.06%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		Unavailable		\$31,022,416.32 \$141,367,219.81			NA (NA 0			\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA
31401XLA3		BANK OF AMERICA NA	28	\$1,588,908.22	92.22%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		Unavailable	2 30	\$134,079.21 \$1,722,987.43	7.78% 100%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00			NA 0			\$0.00 \$0.00	NA
31401XLB1		BANK OF	14	\$2,038,206.81	80.88%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		AMERICA NA Unavailable	4	\$481,804.00	19.12%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA
		BANK OF		, , , , , , , , , , , , , , , , , , , ,													
31401XLC9		AMERICA NA Unavailable	13 3	\$1,215,433.74 \$114,694.00	91.38% 8.62%		NA (NA 0 NA 0	\$0.00 \$0.00	NA (NA 0			\$0.00 \$0.00	NA NA
Total			16	\$1,330,127.74	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	
31401XLK1		BANK OF AMERICA NA Unavailable	2,007 125	\$113,836,395.48 \$7,660,406.48		1 1/1 11	NA (NA 0 NA 0	\$0.00 \$0.00		\$46,810.14	NA 0			\$0.00 \$0.00	NA NA
Total			_	\$121,496,801.96		1 \$46,810.14		\$0.00	0			\$46,810.14	0			\$0.00	
31401XLL9		BANK OF AMERICA NA	1,418		92.95%		NA 1		NA 0	\$0.00			NA C			\$0.00	NA
Total		Unavailable	105 1,523	4 - 7 7	110070	0 \$0.00 1 \$21,502.42	NA (\$0.00 \$21,502.42	NA 0				NA 0	_		\$0.00 \$0.00	NA
31401XLM7		BANK OF AMERICA NA	13	\$1,219,171.00	80.79%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		Unavailable	3 16	\$289,825.87 \$1,508,996.87	19.21% 100%	-	NA (\$0.00 \$0.00	NA 0				NA 0			\$0.00 \$0.00	NA
31401XLN5		BANK OF AMERICA NA	2,009	\$184,704,556.69	86.29%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		Unavailable		\$29,353,046.04 \$214,057,602.73			NA (\$0.00 \$0.00	NA 0				NA 0			\$0.00 \$0.00	NA
31401XLP0		BANK OF		\$138,040,243.87	90.36%		NA 1		NA 0	\$0.00			NA 0			\$0.00	NA
		AMERICA NA Unavailable	159	\$14,732,982.52	9.64%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA NA
Total		BANK OF		\$152,773,226.39		1 \$53,323.38		\$53,323.38				\$0.00	0			\$0.00	
31401XLQ8 Total		AMERICA NA	32 32	7 / 7 / 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	100%		NA (NA 0	, , , , ,			NA 0			\$0.00 \$0.00	NA
31401XLR6		BANK OF	953	\$114,395,816.64	81.09%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		AMERICA NA Unavailable	221	\$26,679,832.13 \$141,075,648.77	18.91%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA
		BANK OF															274
31401XLS4		AMERICA NA Unavailable	708 79	\$9,499,443.98	10.05%	0 \$0.00	NA (\$0.00	NA 0 NA 0		NA (\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA NA
Total		BANK OF	787	\$94,480,323.91	100%	0 \$0.00	(0	\$0.00			0	\$0.00		0 \$0.00	
31401XLU9		AMERICA NA Unavailable		\$112,225,757.24 \$30.532.266.20		, , , , ,	NA (NA 0 NA 0				NA 0			\$0.00	NA NA
Total			1,016	\$142,758,023.44	100%	0 \$0.00	(1 1	0			\$0.00	
31401XLV7		BANK OF AMERICA NA	588	, , , , , , , , , , , , , , , , , , , ,			NA (NA 0				NA 0			\$0.00	NA
Total		Unavailable	109 697	1 -/ /			NA (NA 0	1			NA 0			\$0.00 \$0.00	NA
31401XLX3		BANK OF AMERICA NA	20	\$4,515,936.98	68.7%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		Unavailable	28	4=,00.,00=0			NA (\$0.00 \$0.00	NA 0				NA 0			\$0.00 \$0.00	NA
31401XLY1		BANK OF AMERICA NA	165	\$35,835,852.67	98.87%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		Unavailable	2 167	\$410,000.00 \$36,245,852.67			NA (\$0.00 \$0.00	NA 0				NA 0			\$0.00 \$0.00	NA
31401XLZ8		BANK OF	204	\$43,397,965.35	93.27%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (NA 0	\$0.00	NA	\$0.00	NA
Total		AMERICA NA Unavailable	14	\$3,129,967.58 \$46,527,932.93			NA	\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00	NA 0			\$0.00 \$0.00	NA
Total		NATIONAL CITY	210	\$40,327,332.33	100 /8	50.00		50.00		50.00		30.00		30.00		50.00	
31401XM53		MORTGAGE Company	6	4.00,			NA (NA 0				NA C			\$0.00	NA
Total		Unavailable	11 17				NA (NA 0				NA 0			\$0.00 \$0.00	NA
31401XM61		NATIONAL CITY MORTGAGE	3	\$687,861.55	25.27%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
		COMPANY Unavailable	14	\$2,034,031.22	74.73%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		NATIONAL CITY	17	\$2,721,892.77	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	=
31401XMH7		NATIONAL CITY MORTGAGE COMPANY	237	\$51,453,110.47	66.6%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00		\$0.00	NA
Total		Unavailable	116 353	\$25,806,332.03 \$77,259,442.50			NA (1 1	NA 0			\$0.00 \$0.00	NA
31401XMJ3		NATIONAL CITY MORTGAGE	8	\$851,883.93	28.36%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
I	1	µviOKI GAGE	ı	I	ı l	1 1	I	1 1	1	I	ı İ	1 1	1	I I	· I	1	

	COMPANY							Į	ļ						Ц	
Total	Unavailable	19 27	4 / - /			NA (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XMK0	NATIONAL CITY MORTGAGE COMPANY	53			1	NA		NA							0 \$0.00	
Total	Unavailable	59 112	\$6,688,360.85 \$12,748,183.44			NA (NA (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XML8	NATIONAL CITY MORTGAGE COMPANY	710			1	NA (NA							0 \$0.00	
Total	Unavailable	334 1,044	\$38,188,475.33 \$117,657,630.56			NA (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 36	1 / 1/			NA (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XMN4	NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	50 140	\$3,604,297.46 \$9,942,766.13			NA (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XMP9	NATIONAL CITY MORTGAGE COMPANY	27	\$4,887,853.15	33.6%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	53 80	\$9,661,287.70 \$14,549,140.85			NA (NA (\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XMQ7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,254,419.48	38.37%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	34 57				NA (NA (NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XMR5	NATIONAL CITY MORTGAGE COMPANY	7	\$752,365.15	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$752,365.15	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31401XMS3	NATIONAL CITY MORTGAGE COMPANY	38 38				NA (NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	NATIONAL CITY	38	\$3,930,285.41	100%	\$0.00		50.00		\$0.00		50.00		50.00		0 50.00	
31401XMT1 Total	MORTGAGE COMPANY	14 14				NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XMU8	NATIONAL CITY MORTGAGE COMPANY	5	\$525,012,11					NA							0 \$0.00	
Total	Unavailable	6	4: 1,: 00100			NA (NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XMV6	NATIONAL CITY MORTGAGE COMPANY	763	, , , , , , , , , , ,			NA (NA	, , , , ,		1	NA			0 \$0.00	
Total	Unavailable	321 1,084	1 / - /		40.00	NA (NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XMW4	NATIONAL CITY MORTGAGE COMPANY	124				NA (NA							0 \$0.00	
Total	Unavailable	71 195	4 - / /			NA (NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XMX2	NATIONAL CITY MORTGAGE COMPANY	63	\$8,729,140.27			NA (NA							0 \$0.00	
Total	Unavailable	45 108				NA (NA 0			0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	
31401XMZ7	NATIONAL CITY MORTGAGE COMPANY	65	\$3,960,639.88	60.93%	1 \$56,071.26	NA	\$0.00	NA 1	\$56,071.26	NA	\$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	42 107			\$0.00 1 \$56,071.26	NA (NA 0	\$0.00 \$56,071.26		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XN29	GMAC MORTGAGE CORPORATION	147	\$26,648,507.86			NA		NA							0 \$0.00	
Total	Unavailable	41 188	4 //-			NA (NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XN37	GMAC MORTGAGE CORPORATION		\$18,560,315.00			NA (NA							0 \$0.00	
Total	Unavailable	80 194	\$15,117,071.32 \$33,677,386.32			NA (NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XN45	GMAC MORTGAGE CORPORATION	129	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (NA							0 \$0.00	
Total	Unavailable		\$11,045,160.28 \$32,985,000.28			NA (NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XN52	GMAC MORTGAGE CORPORATION		\$17,374,123.89			NA		NA							0 \$0.00	
Total	Unavailable		\$15,954,936.07 \$33,329,059.96			NA (NA 0		NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

31401XN60	GMAC MORTGAGE CORPORATION	48	\$7,893,136.26	64.81%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	22 70	\$4,285,931.55 \$12,179,067.81			NA (\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401XN78	GMAC MORTGAGE	103	\$17,930,237.44	52.93%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	83	1 -/- /			NA		NA 0		NA (0 \$0.00	
Total	GMAC	186	\$33,872,351.13	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XN86	MORTGAGE CORPORATION		\$24,181,583.57	70.55%		NA		NA 0	\$0.00	NA		NA			0 \$0.00	
Total	Unavailable	49 182	4 1/12 /2221			NA (0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401XN94	GMAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	12 41		29.33% 100%		NA	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	
31401XNR4	GMAC MORTGAGE	114	\$18,056,923.16	52.9%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0.80.00	NA
ST40TXIVIC4	CORPORATION Unavailable	87		47.1%		NA (NA 0		NA (1				0 \$0.00	NA NA
Total		201	\$34,130,963.39	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XNS2	GMAC MORTGAGE CORPORATION	12	, , ,	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA		NA			0\$0.00	
Total	CMAC	12	\$2,727,800.00	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31401XNT0	GMAC MORTGAGE CORPORATION	197	\$25,573,536.16			NA		NA 0	\$0.00	NA	1	NA			\$0.00	
Total	Unavailable	56 253				NA (0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XNU7	GMAC MORTGAGE	213	\$24,835,271.77	74.05%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION Unavailable	69 282	4-77			NA	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	GMAC															
31401XNV5	MORTGAGE CORPORATION Unavailable	152 73	\$22,205,554.95 \$11,424,321.18			NA (NA 0		NA (NA (0 \$0.00 0 \$0.00	
Total	Chavanaoic	225					\$0.00	0			\$0.00		\$0.00		0 \$0.00	
31401XNW3	GMAC MORTGAGE CORPORATION	170	\$25,015,227.22	71.63%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	61 231	\$9,909,754.44 \$34,924,981.66			NA (\$0.00 \$0.00						\$0.00 \$0.00		\$0.00 \$0.00	
31401XNX1	GMAC MORTGAGE	144	\$23,785,174,26	71 38%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	56	\$9,538,084.16	28.62%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	GMAC	200	\$33,323,258.42	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31401XNY9	MORTGAGE CORPORATION		\$22,207,330.19			NA		NA 0							\$0.00	
Total	Unavailable		\$12,487,636.92 \$34,694,967.11			NA (0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XNZ6	GMAC MORTGAGE	153	\$25,784,939.03	75.86%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORPORATION Unavailable	36 189				NA	\$0.00 \$0.00	NA 0		NA (-	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401XP27	GMAC MORTGAGE	142	\$26,458,925.00	75.67%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	N/A	0\$0.00	NA
51401XF2/	CORPORATION Unavailable	50				NA (NA 0							0 \$0.00	
Total	GMAC	192	\$34,963,980.00	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XP35	MORTGAGE CORPORATION	78	\$11,870,307.90			NA		NA 0							\$0.00	
Total	Unavailable	43 121	\$6,873,247.20 \$18,743,555.10			NA (0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00		-		0 \$0.00 0 \$0.00	NA
31401XP43	GMAC MORTGAGE	163	\$28,540,449.79	83.95%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	27 190				NA	0 \$0.00 0 \$0.00	NA 0		NA (-		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	GMAC															
31401XP50	MORTGAGE CORPORATION Unavailable	135 54	\$23,456,031.00 \$10,054,315.28			NA (1	NA 0	,		,		1		0 \$0.00 0 \$0.00	
Total		189	\$33,510,346.28	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31401XP68 Total	Unavailable	18 18				NA (\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401XP76	GMAC MORTGAGE	9	\$872,710.00	41.99%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA

	CORPORAT		ļ.					ļ							Ш	
Total	Unavailable	18	+ //			NA (\$0.00 \$0.00	NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XP84	GMAC MORTGAGI CORPORAT	ION	\$17,533,859.21			NA (NA 0		NA 0		NA 0			0 \$0.00	NA
Total	Unavailable	232	\$16,945,378.66 \$34,479,237.87			NA (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XP92	GMAC MORTGAG CORPORAT		\$15,388,813.26			NA (NA 0	\$0.00	NA 0		NA			0 \$0.00	NA
Total	Unavailable	251	\$17,174,355.21 \$32,563,168.47			NA (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XPA9	GMAC MORTGAG CORPORAT		\$23,546,617.98	68.67%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.00	NA
Total	Unavailable		\$10,745,177.94 \$34,291,795.92			NA (\$0.00 \$0.00	NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XPB7	GMAC MORTGAG CORPORAT	ION	, ,,,,			NA (NA 0	\$0.00	NA 0		NA			0 \$0.00	NA
Total	Unavailable	209	. , . ,			NA (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XPC5	GMAC MORTGAG CORPORAT		\$6,234,851.84	65.6%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.00	NA
Total	Unavailable	17 54	1-//			NA (\$0.00 \$0.00	NA 0				NA 0			0 \$0.00 0 \$0.00	NA
31401XPD3	GMAC MORTGAG CORPORAT		\$24,291,569.87	79.54%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	34 188	\$6,247,958.01 \$30,539,527.88			NA (\$0.00 \$0.00	NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XPE1	GMAC MORTGAG CORPORAT		\$9,557,682.46	70.84%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 81	\$3,934,310.00 \$13,491,992.46			NA (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XPF8	GMAC MORTGAG CORPORAT		\$25,844,244.33	74.71%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	230	\$8,747,774.90 \$34,592,019.23			NA (\$0.00 \$0.00	NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XPG6	GMAC MORTGAG CORPORAT		\$27,516,036.18			NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	197	\$7,422,807.89 \$34,938,844.07			NA (NA 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XPH4	GMAC MORTGAG CORPORAT		\$26,017,676.78	76.21%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.00	NA
Total	Unavailable	185				NA (\$0.00 \$0.00	NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XPJ0	GMAC MORTGAG CORPORAT	ION	\$22,814,903.79			NA (NA 0		NA 0		NA 0			0 \$0.00	NA
Total	Unavailable		\$10,616,512.58 \$33,431,416.37			NA (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XPK7	GMAC MORTGAG CORPORAT	ION	, , , , , , , , , , , , , , , , , , , ,			NA (NA 0	\$0.00	NA 0		NA 0			0 \$0.00	NA
Total	Unavailable	90	1 - / /			NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XPL5	GMAC MORTGAG CORPORAT		\$10,942,128.82	32.6%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	158 232	\$22,621,165.33 \$33,563,294.15		1 \$59,857.89 1 \$59,857.89		\$59,857.89 \$ 59,857.89	NA 0		NA 0		NA C			0 \$0.00 0 \$0.00	NA
31401XPM3	GMAC MORTGAGI CORPORAT		\$2,196,786.43	8.89%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	184 207				NA (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XPN1	GMAC MORTGAG CORPORAT		\$2,102,897.54	78.1%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	18	1000			NA (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XPP6	GMAC MORTGAG CORPORAT	ION	, , , , ,			NA (NA 0		NA 0		NA 0			0 \$0.00	NA
Total	Unavailable	30 35				NA (\$0.00 \$0.00	NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XPQ4	GMAC MORTGAG CORPORAT	ION	, , , , ,			NA (NA 0	\$0.00	NA 0		NA 0			0 \$0.00	NA
Total	Unavailable	65	4 - 7 - 7			NA (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XPR2	GMAC	105	\$19,249,054.57	57.11%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA

	MORTGA CORPORA				Ш											
Total	Unavailabl	e 79 18	\$14,457,440.09 4 \$33,706,494.6 6			NA (NA 0							0 \$0.00 0 \$0.00	NA
31401XPS0	GMAC MORTGA CORPORA		7 \$19,886,800.00	58.59%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailabl	e 78	//			NA (NA 0				NA 0		_	0 \$0.00 0 \$0.00	NA
31401XPT8	GMAC MORTGA CORPORA		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA 0	\$0.00			NA 0			0 \$0.00	NA
Total	Unavailabl	e 1	1 /1 /1 /1 /1			NA 0		NA 0				NA 0			0 \$0.00 0 \$0.00	NA
31401XPU5	GMAC MORTGA CORPORA		6 \$21,068,123.00	61.48%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailabl	e 7-	4 \$13,198,531.00 \$34,266,654.0 0			NA (NA 0				NA 0			0 \$0.00 0 \$0.00	NA
31401XPV3	GMAC MORTGA CORPORA		4 \$6,526,250.00	79.05%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailabl	e 10	/ -/			NA (NA 0							0 \$0.00 0 \$0.00	NA
31401XPW1	GMAC MORTGA CORPORA	ATION	1 \$15,832,653.49			NA		NA 0	\$0.00			NA 0			0 \$0.00	NA
Total	Unavailabl	e 11:	1 -, ,			NA (NA 0				NA 0			0 \$0.00 0 \$0.00	NA
31401XPX9	GMAC MORTGA CORPORA		B \$16,393,724.52	47.18%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailabl	e 120 22	\$18,355,951.89 \$34,749,676.41			NA (NA 0				NA 0			0 \$0.00 0 \$0.00	NA
31401XPY7 Total	Unavailabl	e 18				NA (NA 0				NA 0	_	_	0 \$0.00 0 \$0.00	NA
31401XPZ4	GMAC MORTGA CORPORA	ATION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA 0	\$0.00			NA 0			0 \$0.00	NA
Total	Unavailabl	e 7	1 \$11,605,798.84 5 \$34,410,318.8 6			NA C		NA 0				NA 0			0 \$0.00 0 \$0.00	NA
31401XQ59	COUNTRY HOME LO INC.	OANS, 6	, ,, ,,			NA		NA 0				NA 0			0 \$0.00	NA
Total	Unavailabl	e 14	6 \$27,330,564.55 4 \$38,244,118.2 0			NA (NA 0				NA 0			0 \$0.00 0 \$0.00	NA
31401XQ67	COUNTRY HOME LC INC.	ANS,	4 \$489,500.00												0 \$0.00	NA
Total	Unavailabl	e 2:													0 \$0.00 0 \$0.00	NA
31401XQ75	COUNTRY HOME LC INC.	OANS, 4	1 42,5 1 1,2 12.6			NA		NA 0				NA 0			0 \$0.00	NA
Total	Unavailabl	e 198				NA (1	NA 0							0 \$0.00 0 \$0.00	NA
31401XQ83	COUNTRY HOME LO INC.	ANS,	\$259,580.00												0 \$0.00	NA
Total	Unavailabl	e 14													0 \$0.00 0 \$0.00	NA
31401XQ91	COUNTRY HOME LO INC.	OANS, 4				NA (NA 0							0 \$0.00	NA
Total	Unavailabl		\$26,728,368.99 \$33,649,216.9 8			NA (NA 0				NA 0			0 \$0.00 0 \$0.00	NA
31401XQA8	GMAC MORTGA CORPORA	ATION	1			NA (NA 0				NA 0			0 \$0.00	NA
Total	Unavailabl	e 1:	. , , ,			NA (NA 0			\$0.00				0 \$0.00 0 \$0.00	NA
31401XQB6	UNIVERS MORTGA CORPORA	GE 1: ATION	, , , , , , , , , , , , , , , , , , , ,					NA 0		NA	\$0.00				0 \$0.00	NA
Total	Unavailabl	e 25									\$0.00				0 \$0.00 0 \$0.00	NA
31401XQC4	UNIVERS MORTGA CORPORA	GE 1: ATION						NA 0		NA	\$0.00				0 \$0.00	NA
Total	Unavailabl	34				NA (NA 0			0 \$0.00 0 \$0.00	NA
31401XQD2	UNIVERS MORTGA CORPORA Unavailabl	GE 1'	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA 0							0 \$0.00 0 \$0.00	NA NA
Total		4													0 \$0.00	1
31401XQE0	UNIVERS MORTGA CORPOR	GE :	3 \$194,422.25		0 \$0.00	NA		NA 0		NA		NA		NA	0 \$0.00	NA

	Unavailable	16	4 //												0 \$0.00	
Total	UNIVERSAL	19	\$1,824,571.78	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401XQF7	MORTGAGE CORPORATION	24				NA		NA 0				NA			0 \$0.00	
Total	Unavailable	72 72	1 /- /			NA (\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00	
31401XQG5	UNIVERSAL MORTGAGE		\$818,650.00	35.44%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
5110111Q05	CORPORATION Unavailable	10				NA (NA 0		NA (NA (0 \$0.00	
Total		18	, , , , , ,				\$0.00	0			\$0.00				0 \$0.00	
31401XQM2 Total	Unavailable	20				NA (\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XQN0 Total	Unavailable	36				NA (NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
1000	M&T		,				\$ \$0.00		φυ.σσ				φσσ		0 0.00	
31401XQP5	MORTGAGE CORPORATION	18	, ,,			NA		NA 0	\$0.00	NA		NA (0 \$0.00	
Total	Unavailable	22	40,0000			NA (NA 0		NA (1	NA (0 \$0.00 0 \$0.00	
31401XQR1	MIDFIRST BAN	K 54	\$6,002,076.55	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		54	\$6,002,076.55	100%	0 \$0.00	(\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401XQS9	COLONIAL SAVINGS FA		\$14,034,527.33			NA (NA 0				NA (0 \$0.00	
Total	Unavailable	170	\$12,135,785.98 \$26,170,313.31			NA (NA 0		NA (\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00	
31401XQT7	COLONIAL SAVINGS FA	51	\$5,795,629.86	45.3%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	48 99	\$6,999,580.07 \$12,795,209.93	54.7% 100%		NA (NA (NA (0 \$0.00 0 \$0.00	
	UNION FEDERAL BANI	,														
31401XQV2	OF INDIANAPOLIS	24	\$3,715,748.57	27.27%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	52 76	\$9,910,859.82 \$13,626,608.39			NA (\$0.00 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	
	UNION FEDERAL BANI	_														
31401XQW0	OF INDIANAPOLIS	80	\$11,197,235.47			NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00	NA
Total	Unavailable	160	1 -/- /			NA (\$0.00 \$0.00	NA 0		NA (NA (1		0 \$0.00 0 \$0.00	NA
31401XQX8	COUNTRYWIDE HOME LOANS,	15	\$3,634,220.00	7.5%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
5110111Q110	INC. Unavailable		\$44,817,644.42	92.5%					\$0.00	NA (0 \$0.00	
Total			\$48,451,864.42	100%	0 \$0.00	(\$0.00	0	\$0.00			(\$0.00		0 \$0.00	
31401XQY6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,002,607.00	8.72%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$31,429,612.76 \$34,432,219.76					NA 0		NA (1	NA (1		0 \$0.00 0 \$0.00	
214017/072	COUNTRYWIDE HOME LOANS.		¢720,220,00	2.74%	0 #0.00	N/A (£0.00	NIAO	£0.00	N/A (£0.00	NA (60.00	N/A	0.00.00	N.A.
31401XQZ3	INC. Unavailable	165	, .,		1			NA 0 NA 0		NA (NA (0 \$0.00 0 \$0.00	
Total		170									\$0.00				0 \$0.00	
31401XR25	COUNTRYWIDE HOME LOANS, INC.	15	\$3,382,302.00	17.12%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$16,368,366.96 \$19,750,668.96								1	NA (0 \$0.00 0 \$0.00	
	COUNTRYWIDE															
31401XR33	HOME LOANS, INC. Unavailable	7	\$1,480,010.00 \$15,483,897.43							NA (NA (0 \$0.00 0 \$0.00	
Total	Unavailable		\$15,463,697.43 \$16,963,907.43									NA (0 \$0.00 0 \$0.00	
31401XR41	COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,129.00	8.45%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$19,698,318.82 \$21,515,447.82				\$0.00 \$0.00					NA (0 \$0.00 0 \$0.00	
31401XR74	COUNTRYWIDE HOME LOANS,	34	¢c 000 041 00	25.750/	0 \$0.00	NA	\$0.00	NIAO	\$0.00	NA	\$0.00	NA (\$0.00	N/A	0\$0.00	NA
51401XR/4	INC. Unavailable		\$6,008,041.00 \$17,326,111.00												0 \$0.00	
Total		132	\$23,334,152.00								1		1		0 \$0.00	
31401XR82	COUNTRYWIDE HOME LOANS, INC.	7	\$933,939.00									NA			0 \$0.00	
Total	Unavailable	72 79	\$9,191,147.24 \$10,125,086.24					NA 0		NA (NA (1		0 \$0.00 0 \$0.00	
31401XR90	COUNTRYWIDE HOME LOANS,	19	\$3,203,528.22	69.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	INC. Unavailable	7	\$3,203,328.22 \$1,438,383.14									NA (0 \$0.00	
-	1	1	•		1		1	1		- 1			1	- 1	1	$\overline{}$

Total			26	\$4,641,911.36	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XRE9		NTRYWIDE IE LOANS,	5	\$741,405.45	5.41%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	INC. Unav	ailable	71	\$12,970,936.76	94.59%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (NA (\$0.00	NA	0 \$0.00	NA
Total			76	\$13,712,342.21	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401XRF6	HOM INC.	NTRYWIDE IE LOANS,	32	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA 0							0 \$0.00	
Total	Unav	ailable		\$22,371,481.98 \$29,267,422.98				\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31401XRJ8		NTRYWIDE IE LOANS,	5	\$475,220.00	4.55%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		ailable	102	\$9,967,964.93 \$10,443,184.93				\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XRK5		NTRYWIDE IE LOANS.	8	\$1,041,698.00					NAO							0 \$0.00	
	INC. Unav	ailable	102						NA 0		NA (NA	0 \$0.00	NA
Total			110	\$16,498,086.06	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401XRL3		NTRYWIDE IE LOANS,	6	\$1,010,000.00	10.85%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unav	ailable	45 51	4-77		1	NA (\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XRP4		NTRYWIDE IE LOANS,	100	\$8,869,457.71	23.71%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		ailable		\$28,534,489.72 \$37,403,947.43				\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31401XRQ2		NTRYWIDE IE LOANS.		\$11,391,938.78					NA							0 \$0.00	
	INC. Unav	ailable	494	\$88,330,723.88	88.58%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	997		567	\$99,722,662.66	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401XRR0	HOM INC.	NTRYWIDE IE LOANS,	7	\$1,361,506.84				1	NA 0		NA		NA			0 \$0.00	NA
Total	Unav	ailable	38 45	\$6,818,498.51 \$8,180,005.3 5				\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XRS8		NTRYWIDE IE LOANS,	21	\$3,277,058.10	26.42%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		ailable	51 72	\$9,124,928.14 \$12,401,986.24				\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XRT6		NTRYWIDE IE LOANS,	52	\$3,302,943.00	33.35%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	INC.	ailable	97 149	\$6,600,034.64	66.65%	0 \$0.00	NA (NA 0	\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
		NTRYWIDE		, , , , , ,													
31401XRU3	INC.	E LOANS,	38	\$3,706,308.16 \$11,143,725.15					NA 0		NA (NA (0 \$0.00	NA NA
Total	Ollavi	ailable		\$11,143,723.13 \$14,850,033.31				\$0.00				0 \$0.00				0 \$0.00	
31401XRV1		NTRYWIDE IE LOANS,	57	\$7,313,145.00	17.52%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unav	ailable		\$34,426,413.18 \$41,739,558.18				\$0.00 \$0.00				\$0.00 \$0.00		1		0 \$0.00 0 \$0.00	NA
31401XRW9		NTRYWIDE IE LOANS,	19	\$4,440,721.60	11.25%	0 \$0.00	NA	\$0.00	NAO	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	INC.	ailable		\$35,034,149.19												0 \$0.00	NA
Total			175	\$39,474,870.79	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401XRX7	HOM INC.	NTRYWIDE IE LOANS,		\$17,338,829.00					NA 0							\$0.00	
Total	Unav	ailable		\$173,676,092.36 \$191,014,921.36				\$0.00 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31401XRY5		NTRYWIDE IE LOANS,	20	\$1,915,250.00	19.76%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		ailable	78 98	4 / 1/1 - 111				\$0.00 \$0.00			NA (\$0.00 \$0.00	_			0 \$0.00 0 \$0.00	NA
31401XRZ2		NTRYWIDE IE LOANS,	7	\$935,400.00	8.49%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		ailable		\$10,077,945.27 \$11,013,345.27								\$0.00 \$0.00	_			0 \$0.00 0 \$0.00	
31401XS24		NTRYWIDE IE LOANS,		\$17,060,198.61					NAO							0 \$0.00	
51-01/1324	INC.	ailable		\$54,051,778.51												0 \$0.00	NA NA
Total				\$71,111,977.12			_	\$0.00	0			\$0.00	_	1	-	0 \$0.00	
31401XS32		NTRYWIDE IE LOANS,	60	\$13,395,869.00	19.32%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
 		ailable	245	\$55,927,349.38	80.68%	0 \$0.00	NA	\$0.00	NAO	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

Total		305	\$69,323,218.38	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0\$0.00	
31401XS40	COUNTRYWIDE HOME LOANS, INC.	146	\$29,960,098.00	22.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$106,074,878.53 \$136,034,976.53		1 \$152,825.71 1 \$152,825.71		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		1 \$152,825.71 1 \$152,825.71		0 \$0.00 0 \$0.00	NA
31401XS57	COUNTRYWIDE HOME LOANS,	97	\$21,008,163.02	12.64%	0 \$0.00	NA	\$0.00	NAO	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA
51401X337	INC. Unavailable		\$145,148,821.78					NA 0							0 \$0.00	NA NA
Total		748	\$166,156,984.80	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401XS65	COUNTRYWIDE HOME LOANS, INC.	36	, , , , , , , , , , , , , , , , , , , ,					NA 0							\$0.00	
Total	Unavailable	121 157	\$11,904,562.66 \$15,446,416.66				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XS73	COUNTRYWIDE HOME LOANS, INC.	22	\$2,927,211.00	16.92%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	110 132	7 /- /			NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XS81	COUNTRYWIDE HOME LOANS, INC.	33	\$6,802,950.77	17.77%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$31,472,734.83 \$38,275,685.60			_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XS99	COUNTRYWIDE HOME LOANS,	6	\$1,423,245.00	6.78%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	INC. Unavailable	90	\$19,561,407.52	93.22%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE	96	\$20,984,652.52	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401XSA6	HOME LOANS, INC.	13						NA 0				NA			0 \$0.00	
Total	Unavailable	12 25	1 //				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XSB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,538.62	18.89%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	51 61	\$8,162,830.37 \$10,064,368.99			_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XSC2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,854,275.00	22.96%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	38 48					\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XSD0	COUNTRYWIDE HOME LOANS,	19	\$3,520,461.74	26.42%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	54 73	\$9,802,047.16 \$13,322,508.90				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	COUNTRYWIDE	/3	\$13,322,300.90	100 78	50.00		50.00		30.00		50.00		50.00		0,50.00	
31401XSJ7	HOME LOANS, INC. Unavailable	66 177													0 \$0.00 0 \$0.00	NA NA
Total	Ollavaliable		\$12,400,264.71				\$0.00				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401XSK4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,332,741.00					NA 0							0 \$0.00	
Total	Unavailable	38 55					\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XSL2	COUNTRYWIDE HOME LOANS, INC.	4	\$893,750.00	2.35%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$37,124,639.53 \$38,018,389.53				\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XSM0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,911,695.00	27.62%	0 \$0.00	NA	\$0.00	NA 0	\$0.00			NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$10,253,006.99 \$14,164,701.99				\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XSN8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,982.00	22.82%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	71 92	4-7 -7				\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XSP3	COUNTRYWIDE HOME LOANS,	72	\$4,693,245.00	32.59%	0 \$0.00	NA	\$0.00	NA 0	\$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	141 213	\$9,705,792.88 \$14,399,037.88				\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XSQ1	COUNTRYWIDE HOME LOANS,	2													0 \$0.00	
Total	INC. Unavailable		\$21,507,724.92 \$21,932,724.92				\$0.00 \$0.00			NA		NA			0 \$0.00 0 \$0.00	NA
Total	COUNTRYWIDE	94	φε1,332,/24.92	100%	\$0.00		5 50.00		\$0.00		\$0.00		\$0.00		v 30.00	
31401XSS7	HOME LOANS, INC.	9	\$1,586,280.00		0 \$0.00		\$0.00	NA		NA			\$0.00	NA	0 \$0.00	NA

Total	Unavailable		\$11,864,117.35 \$13,450,397.35			NA		NA 0		NA		NA			0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE															
31401XSV0	HOME LOANS, INC. Unavailable	41 159	, , , , , , , , , , , , , , , , , , , ,			NA (NA 0		NA (NA (0 \$0.00 0 \$0.00	NA NA
Total		200	\$18,000,423.51	100%	0 \$0.00	(\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401XSW8	COUNTRYWIDE HOME LOANS, INC.	56	, , , , , , , , , , , , , , , , , , , ,			NA		NA 0				NA			0\$0.00	NA
Total	Unavailable		\$93,743,452.88 \$103,135,905.88			NA (\$0.00 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
31401XSX6	COUNTRYWIDE HOME LOANS, INC.	17	, , , , , , , , , , , , , , , , , , , ,			NA (NA 0		NA (NA (0 \$0.00	NA
Total	Unavailable	106	\$11,476,301.27 \$13,579,934.27			NA (NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
31401XSY4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,762,730.00	29.78%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$11,231,368.15 \$15,994,098.15			NA (NA 0				NA (0 \$0.00 0 \$0.00	NA
31401XSZ1	COUNTRYWIDE HOME LOANS, INC.	76	\$7,464,826.78	30.53%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$16,989,172.39 \$24,453,999.17			NA (NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
31401XT23	COUNTRYWIDE HOME LOANS, INC.	68	\$6,134,458.30	23.61%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	217 285	+ - / /			NA (\$0.00 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
31401XT31	COUNTRYWIDE HOME LOANS,	73	\$12,253,126.41	11.6%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable		\$93,414,919.23 \$105,668,045.64	88.4% 100%		NA (\$0.00 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
31401XT49	COUNTRYWIDE HOME LOANS,	51				NA		NA 0				NA			0 \$0.00	NA
	INC. Unavailable	49	\$8,647,298.00	51.78%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE	100	\$16,699,928.73	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XT56	HOME LOANS, INC. Unavailable	19 112	, , ,			NA (NA 0		NA (NA (0 \$0.00 0 \$0.00	NA NA
Total	Ollavaliable		\$17,154,594.61			NA (0		NA C		NA (0 \$0.00 0 \$0.00	NA NA
31401XT64	COUNTRYWIDE HOME LOANS, INC.	91	\$6,118,506.00	37.87%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	146 237	\$10,039,282.33 \$16,157,788.33			NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31401XT72	COUNTRYWIDE HOME LOANS, INC.	91	\$8,976,113.00	35.16%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	168 259	\$16,550,613.97 \$25,526,726.97			NA (NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
31401XT80	COUNTRYWIDE HOME LOANS, INC.	106	\$13,792,360.62	20.03%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$55,055,022.64 \$68,847,383.26			NA (\$0.00 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
31401XT98	COUNTRYWIDE HOME LOANS, INC.	40	\$8,432,070.00	16.8%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	178 218	\$41,763,434.84 \$50,195,504.84			NA (NA 0							0 \$0.00 0 \$0.00	NA
31401XTA5	COUNTRYWIDE HOME LOANS,	12	\$2,142,406.00	16.21%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable		\$11,073,491.62 \$13,215,897.62			NA (\$0.00 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
31401XTE7	COUNTRYWIDE HOME LOANS,	44	\$7,220,816.00	41.58%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	_	\$10,146,250.00 \$17,367,066.00			NA (\$0.00 \$0.00	NA 0				NA (_	0 \$0.00 0 \$0.00	NA
31401XTG2	COUNTRYWIDE HOME LOANS,	131	\$23,823,406.20	56.69%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable		\$18,199,929.97 \$42,023,336.17			NA (NA 0				NA (0 \$0.00 0 \$0.00	NA
31401XTH0	COUNTRYWIDE HOME LOANS,	96	\$19,752,933.00	47.88%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable		\$21,506,054.98 \$41,258,987.98			NA (NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
31401XTJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$184,575.10	12.83%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA

Total	Unavailable	15 17	1 //-			NA (NA 0		NA 0			\$0.00 \$0.00		0\$0.00 0\$0.00	
31401XTK3	COUNTRYWIDE HOME LOANS,	36				NA		NA 0		NA 0					0 \$0.00	
Total	INC. Unavailable	_	\$14,010,117.96 \$17,823,910.89	78.6%	0 \$0.00	NA (NA 0	\$0.00	NA 0		NA			0 \$0.00 0 \$0.00	NA
31401XTL1	COUNTRYWIDE HOME LOANS,	3				NA		NA 0	\$0.00			NA			0 \$0.00	
	INC. Unavailable	10	\$791,942.33	72.63%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE	13	\$1,090,337.33	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XTM9	HOME LOANS, INC. Unavailable	160	\$1,055,315.44 \$18,997,880.22			NA (NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA NA
Total		_	\$20,053,195.66			(0		0			\$0.00		0 \$0.00	
31401XTN7	COUNTRYWIDE HOME LOANS, INC.	4	\$373,025.74			NA		NA 0		NA 0		NA			0\$0.00	
Total	Unavailable	20 24	1 //			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA
31401XTP2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,563,218.56	5.67%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$125,934,746.30 \$133,497,964.86		40.00	NA (NA 0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA
31401XTQ0	COUNTRYWIDE HOME LOANS,	22	\$2,852,897.42	10.79%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	158 180	\$23,587,652.24 \$26,440,549.66			NA (NA 0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA
31401XTR8	COUNTRYWIDE HOME LOANS,	33	\$1,994,399.85	15.56%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NΔ	0\$0.00	NA
	INC. Unavailable	170	\$10,824,352.19	84.44%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE	203	\$12,818,752.04	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31401XTS6	HOME LOANS, INC. Unavailable	45 148	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA NA
Total		_	\$10,729,426.81			(0					\$0.00		0 \$0.00	
31401XTT4	COUNTRYWIDE HOME LOANS, INC.	33				NA		NA 0							\$0.00	
Total	Unavailable	94 127	\$9,221,959.62 \$12,532,153.62		1	NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31401XTU1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,651,294.45	22.67%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	93 120	1-7- /		1	NA (NA 0					\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401XTV9	COUNTRYWIDE HOME LOANS,	8	\$1,190,295.55	14.11%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	INC. Unavailable	53 61				NA (NA 0					\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401XTW7	COUNTRYWIDE HOME LOANS,	32	\$5,246,552.00	44.33%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	INC. Unavailable	39	\$6,589,066.18	55.67%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE	71	\$11,835,618.18			(0	\$0.00				\$0.00		0 \$0.00	
31401XTX5	HOME LOANS, INC. Unavailable	97	\$236,000.00 \$22,226,676.56			NA (NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA NA
Total		98	\$22,462,676.56	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401XU39 Total	Unavailable		\$38,896,333.75 \$38,896,333.75			NA (NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401XU62	COUNTRYWIDE HOME LOANS, INC.	35	\$4,908,944.00	13.39%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	197 232	\$31,760,375.63 \$36,669,319.63			NA (NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401XU70	COUNTRYWIDE HOME LOANS,	61	\$10,457,135.00	44.74%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	76 137	\$12,916,411.99 \$23,373,546.99			NA (NA 0		NA 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA
31401XU88	COUNTRYWIDE HOME LOANS,	147	\$30,716,104.00	25.93%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	387	\$87,749,942.03 \$118,466,046.03	74.07%	1 \$224,307.84 1 \$224,307.84	NA (NA 0		NA 0	\$0.00		1 \$224,307.84 1 \$224,307.84		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE															
31401XU96	HOME LOANS, INC. Unavailable	905	\$6,394,381.00 \$146,961,054.33	95.83%	0 \$0.00	NA (NA 0 NA 0		NA 0					0 \$0.00 0 \$0.00	NA NA
Total		954	\$153,355,435.33	100%	0 \$0.00	C	\$0.00	0		0	\$0.00		\$0.00		0\$0.00	

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31401XUA3	-	COUNTRYWIDE HOME LOANS, NC.	107	\$20,963,377.00	23.48%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Jnavailable		\$68,316,455.94 \$89,279,832.94			NA	\$0.00 \$0.00	NA 0		NA		NA (0 \$0.00 0 \$0.00	NA
31401XUB1		COUNTRYWIDE HOME LOANS,	101	\$23,048,878.00	12.82%	0 \$0.00	NA	50.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
51401XCB1	I	NC. Jnavailable		\$156,770,773.09	87.18%	1 \$165,535.65	NA	1 \$165,535.65	NA 0	\$0.00			NA (NA	0 \$0.00	NA
Total		COLINEDATANDE	817	\$179,819,651.09	100%	1 \$165,535.65		1 \$165,535.65	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XUC9	-	COUNTRYWIDE HOME LOANS, NC.	46	\$2,826,182.00	25.25%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	T.	Jnavailable	124 170	\$8,364,899.86 \$11,191,081.86			NA	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XUD7		COUNTRYWIDE HOME LOANS,	42	\$4,185,619.31	30.82%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	I	NC. Jnavailable	95	\$9,393,157.54	69.18%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		COUNTRYWIDE	137	\$13,578,776.85	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401XUE5	I-	HOME LOANS, NC.	25				NA		NA 0				NA			0 \$0.00	
Total	Į Į	Jnavailable	70 95	\$9,064,379.49 \$12,265,711.57			NA	0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XUF2	-	COUNTRYWIDE HOME LOANS,	41	\$8,885,226.00	30.91%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		NC. Jnavailable		\$19,861,828.79 \$28,747,054.79			NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XUG0	ī	Jnavailable	62	, , , , , , , , , , , , , , , , , , , ,			NA		NA 0		NA		NA (0 \$0.00	NA
Total			62	\$15,614,174.26	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XUH8	-	COUNTRYWIDE HOME LOANS, NC.	14	\$2,993,004.00	11.5%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Ţ	Jnavailable	106 120	\$23,023,617.03 \$26,016,621.03			NA	\$0.00 \$0.00	NA 0		NA	-	NA (-		0 \$0.00 0 \$0.00	NA
31401XUJ4		COUNTRYWIDE HOME LOANS,	24	\$3,576,870.00	14%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
5110111001	I	NC. Jnavailable	158	\$21,967,524.42	86%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		COUNTRYWIDE	182	\$25,544,394.42	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401XUM7	I-	HOME LOANS, NC.		\$21,433,224.00			NA		NA 0	\$0.00	NA		NA			0\$0.00	NA
Total	Į į	Jnavailable		\$45,443,058.46 \$66,876,282.46			NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XUN5		COUNTRYWIDE HOME LOANS,	11	\$1,875,203.53	16.62%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Track I		NC. Jnavailable	50				NA		NA 0		NA (-	NA (-		0 \$0.00	NA
Total		COUNTRYWIDE	61	\$11,281,199.74	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XUP0	I-	HOME LOANS, NC.	48	, , , , , , , , , , , , , , , , , , , ,			NA NA		NA 0		NA (0 \$0.00 0 \$0.00	NA NA
Total		Jnavailable	33 81	\$6,532,334.74 \$15,000,794.69				0 \$0.00 0 \$0.00	0			\$0.00				0 \$0.00 0 \$0.00	
31401XUQ8	-	COUNTRYWIDE HOME LOANS,	83	\$13,508,536.35	54.03%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		NC. Jnavailable	68 151	\$11,492,994.09 \$25,001,530.4 4			NA	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
		COUNTRYWIDE															
31401XUR6	I	HOME LOANS, NC. Jnavailable	25 109	\$4,382,378.00 \$20,618,595.35			NA NA		NA 0				NA (0 \$0.00 0 \$0.00	
Total				\$25,000,973.35				\$0.00	0			\$0.00	(0 \$0.00	
31401XUS4	<u> </u>	COUNTRYWIDE HOME LOANS, NC.	98	\$15,476,782.28	61.9%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Jnavailable	52 150	\$9,524,865.80 \$25,001,648.08	38.1% 100 %		NA	\$0.00 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
31401XUT2		COUNTRYWIDE HOME LOANS,	104	\$16,182,509.64	64.72%	0 \$0.00	NA	50.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
514017012	I	NC. Jnavailable	48	\$8,820,548.23	35.28%	0 \$0.00	NA		NA 0				NA (NA	0 \$0.00	NA
Total		COLINITAXIATOR	152	\$25,003,057.87	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XUX3	-	COUNTRYWIDE HOME LOANS, NC.	21				NA		NA 0				NA			\$0.00	
Total	Į Ū	Jnavailable	33 54				NA	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XUY1		COUNTRYWIDE HOME LOANS,	15	\$2,557,507.79	35.29%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	I	NC. Jnavailable	28	\$4,690,515.12	64.71%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		COUNTRYWIDE	43 85	\$7,248,022.91 \$15,283,833.66				\$0.00	NA O		NA (NA (0 \$0.00	
31401XUZ8		LOUNTKY WIDE	85	a15,283,833.66	84.13%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.	L														
Total	Unavailable	19 104	\$2,882,600.00 \$18,166,433.66			NA 0		NA 0		NA 0		NA 0	1		0 \$0.00 0 \$0.00	NA
31401XV20	COUNTRYWIDE HOME LOANS, INC.	21	\$2,072,796.00	22.35%	1 \$88,656.86	NA 0	\$0.00	NA 1	\$88,656.86	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	72 93			\$0.00 1 \$88,656.86			NA 0	\$0.00 \$88,656.86	NA 0		NA 0	1		0 \$0.00 0 \$0.00	NA
31401XV38	COUNTRYWIDE HOME LOANS, INC.	38	\$4,923,122.00	19.33% (\$0.00	NA 0	\$0.00	NA 0			\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	157 195	\$20,548,037.74 \$25,471,159.74			NA 0		NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XV46	COUNTRYWIDE HOME LOANS, INC.	108	\$7,513,506.00	39.11%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.00	
Total	Unavailable	165	\$11,696,387.82 \$19,209,893.82			NA C		NA 0		NA 0		NA C			0 \$0.00 0 \$0.00	NA
1000	COUNTRYWIDE	275	ψ19,209,009.02	100 /0	ψ0.00		\$0.00		φ0.00		ψ0.00		ψ0.00		0.00	
31401XV53	HOME LOANS, INC. Unavailable	49 125	\$8,685,321.75	71.69%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		174	\$12,115,295.75	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31401XV61	COUNTRYWIDE HOME LOANS, INC. Unavailable	57	\$5,474,424.00 \$11,118,178.78			NA 0		NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Ollavallable		\$16,592,602.78			NA C		0		0		0			0 \$0.00	
31401XV79	COUNTRYWIDE HOME LOANS, INC.	20	\$2,544,269.22	13.16%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	127 147	4 -//			NA 0		NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XV87	COUNTRYWIDE HOME LOANS, INC.	25				NA 0		NA 0				NA 0			\$0.00	
Total	Unavailable	15 40	4 //					NA 0				NA 0	1		0 \$0.00 0 \$0.00	NA
31401XV95	COUNTRYWIDE HOME LOANS, INC.	48	\$8,598,997.47	33.23%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$17,278,544.01 \$25,877,541.48			NA 0		NA 0		NA 0		NA 0	1		0 \$0.00 0 \$0.00	NA
31401XVC8	COUNTRYWIDE HOME LOANS, INC.	107	\$18,273,108.00	32.37%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$38,181,391.82 \$56,454,499.82			NA 0		NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	
31401XVE4	COUNTRYWIDE HOME LOANS, INC.	51				NA 0		NA 0				NA 0			0 \$0.00	
Total	Unavailable		\$20,503,080.85 \$29,080,228.74					NA 0				NA 0			0 \$0.00 0 \$0.00	NA
31401XVF1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,212,903.00	23.69%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$23,231,759.12 \$30,444,662.12					NA 0				NA 0			0 \$0.00 0 \$0.00	NA
31401XVG9	COUNTRYWIDE HOME LOANS, INC.		\$11,315,015.00					NA 0				NA 0			\$0.00	NA
Total	Unavailable		\$28,122,985.29 \$39,438,000.29					NA 0				NA 0			0 \$0.00 0 \$0.00	NA
31401XVH7	COUNTRYWIDE HOME LOANS, INC.	179	\$23,116,461.00	19.74%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$93,959,566.94 \$117,076,027.94			NA 0		NA 0				NA 0			0 \$0.00 0 \$0.00	NA
31401XVJ3	COUNTRYWIDE HOME LOANS, INC.	63	\$13,996,199.00	13.63%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$88,718,210.98 \$102,714,409.98			NA 0		NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XVK0	COUNTRYWIDE HOME LOANS, INC.	132	\$27,132,698.34	9.87%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$247,654,784.47 \$274,787,482.81					NA 0							0 \$0.00 0 \$0.00	
31401XVL8	COUNTRYWIDE HOME LOANS, INC.	50	\$9,978,762.44	19.34%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable		\$41,622,984.15 \$51,601,746.59					NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31401XVM6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,123,064.00	6.72%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	378 406	\$85,009,308.64 \$91,132,372.64			NA 0		NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	
			, ,,,,,	10070												

31401XVN4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,145.00	5.75%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable Unavailable	195 208	\$42,619,786.84 \$45,220,931.84					NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XVP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,850.00	7.73%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$12,085,963.83 \$13,097,813.83				\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XVQ7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,194,625.00	36.36%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 47	1 //				\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	NA
31401XVR5	COUNTRYWIDE HOME LOANS, INC.	68	\$4,506,102.00	37.37%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	107 175	1 / /				\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XVS3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,448,659.64	30.51%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	63	\$10,132,910.89 \$14,581,570.53				\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401XVT1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,484,535.00	27.39%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	132 187	4-77				\$0.00 \$0.00	NA 0		NA (NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA
31401XVU8	COUNTRYWIDE HOME LOANS, INC.	27						NA 0				NA (0 \$0.00	
Total	Unavailable	84 111	\$8,374,370.95 \$11,025,095.95				\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XVV6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,051,142.00	23.04%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	93 119	\$16,873,457.74 \$21,924,599.74			NA (\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XVW4	COUNTRYWIDE HOME LOANS, INC.	104	, -,,			NA (NA 0		NA (NA (0 \$0.00	NA
Total	Unavailable	184 288	1 1/1 /1111			NA (\$0.00 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31401XVX2	COUNTRYWIDE HOME LOANS, INC.	77	\$6,946,419.08	35.52%	0 \$0.00	NA		NA 0	\$0.00	NA			\$0.00		0 \$0.00	
Total	Unavailable		\$12,608,612.69 \$19,555,031.77				\$0.00 \$0.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XVY0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,282,155.00	24.87%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	76 101	\$9,917,174.65 \$13,199,329.65				\$0.00 \$0.00						0 \$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401XVZ7	COUNTRYWIDE HOME LOANS, INC.	48						NA 0				NA			0 \$0.00	
Total	Unavailable		\$13,433,538.05 \$17,821,936.05				\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401XW29	COUNTRYWIDE HOME LOANS, INC.	88	\$18,609,182.56	38.26%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$30,029,467.50 \$48,638,650.06				\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA
31401XW37	COUNTRYWIDE HOME LOANS, INC.	69	\$6,791,641.00	32.23%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	143 212	\$14,277,616.07 \$21,069,257.07										0 \$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA
31401XW45	COUNTRYWIDE HOME LOANS, INC.	48	\$6,214,280.00	27.83%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	125 173	\$16,111,937.66 \$22,326,217.66				\$0.00 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401XW52	COUNTRYWIDE HOME LOANS, INC.	26	, , , , , , , , , , , , , , , , , , , ,												0 \$0.00	
Total	Unavailable	123 149	\$27,578,438.76 \$33,018,235.76				\$0.00 \$0.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XW60	COUNTRYWIDE HOME LOANS, INC.	7	\$1,553,009.00												0 \$0.00	
Total	Unavailable		\$14,414,933.22 \$15,967,942.22					NA 0				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401XWB9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,239,006.61	13.86%	0 \$0.00	NA (\$0.00	NA 0	\$0.00			NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	215 254	\$13,919,199.63 \$16,158,206.24	100%	1 \$76,474.78 1 \$76,474.78		\$0.00		\$76,474.78 \$76,474.78		\$0.00		\$0.00		0 \$0.00 0 \$0.00	

31401XWC7	COUNTRYWIDE HOME LOANS, INC.	2	\$345,700.00	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$16,642,542.58 \$16,988,242.5 8			NA (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XWE3	COUNTRYWIDE HOME LOANS,	34	\$4,184,871.00	17.59%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	139 173	\$19,605,273.03 \$23,790,144.03			NA (NA (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401XWF0	COUNTRYWIDE HOME LOANS,	28	\$4,703,855.00	33.89%(\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	49	\$9,176,850.00 \$13,880,705.0 0			NA (NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401XWG8	COUNTRYWIDE HOME LOANS, INC.	16				NA (NA				NA (0 \$0.00	NA
Total	Unavailable	72 88	\$15,025,752.70 \$18,469,959.2 8			NA (NA (\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	NA
31401XWH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,679,746.00	21.41%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$57,557,193.68 \$73,236,939.6 8			NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31401XWJ2	COUNTRYWIDE HOME LOANS, INC.	88	\$5,915,616.00	40.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	128 216	\$8,709,657.72 \$14,625,273.7 2			NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XWK9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,761,051.91	27.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	119 167	, -, ,			NA (NA (NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XWL7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,074,461.00	5.4%		NA (NA (0 \$0.00	
Total	Unavailable	569 606	\$88,832,054.06 \$93,906,515.0 6			NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XWQ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,197,778.00	27.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	147 206	\$27,216,155.00 \$37,413,933.0 0			NA (NA (NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XWR4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,621,190.00	18.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$11,838,811.60 \$14,460,001.6 0			NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XWS2	COUNTRYWIDE HOME LOANS, INC.	37	, , , , , , , , , , , , , , , , , , , ,			NA (NA (0 \$0.00	
Total	Unavailable		\$13,019,937.51 \$16,249,896.51			NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XWT0	COUNTRYWIDE HOME LOANS, INC.	21	1 , , , , , , , , , , , , , , , , , , ,			NA		NA							0 \$0.00	
Total	Unavailable		\$12,610,129.89 \$15,772,810.89			NA (-	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XWU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,549,846.00	33.1%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	56 85	\$9,194,721.23 \$13,744,567.2 3			NA (NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401XWV5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,227.27	23.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	60 79	\$7,744,791.62 \$10,164,018.89	76.2% (NA (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401XWW3	COUNTRYWIDE HOME LOANS, INC.	76	1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (NA (0 \$0.00	NA
Total	Unavailable	163	4 - 7 - 7			NA (NA (-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XWX1	COUNTRYWIDE HOME LOANS, INC.	60	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA	1	NA			,				0 \$0.00	
Total	Unavailable	148 208	\$14,654,552.19 \$20,437,689.19			NA (NA (_		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401XWY9	COUNTRYWIDE HOME LOANS, INC.	96	,,,,,			NA (NA (0 \$0.00	
Total	Unavailable		\$29,031,933.82 \$41,619,711.8 2			NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XWZ6	COUNTRYWIDE HOME LOANS, INC.	38	, , , , , , , , , , , , , , , , , , , ,			NA (NA (0 \$0.00	
Total	Unavailable	179 217			\$0.00	NA (\$0.00	NA (\$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	

\square			_			<u> </u>										<u> </u>	
31401XX28	COUNTI HOME L INC.		18	\$3,736,145.00	19.51%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavaila		_	\$15,417,051.33 \$19,153,196.33	80.49% 100%			\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31401XX36	COUNTI HOME L		67	¢6 = 29 0 49 00	33.07%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	N/A	0\$0.00	NA
31401XX36	INC. Unavaila	/		\$6,538,948.00 \$13,234,973.79							NA (0 \$0.00	
Total		2	202	\$19,773,921.79	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401XX44	COUNTI HOME L INC.		94	\$12,187,247.00	25.14%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavaila		_	\$36,285,898.19 \$48,473,145.19				\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31401XX51	COUNTE HOME L		41	\$8,060,123.97	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
Total	INC.		41		100%			5 \$0.00 5 \$0.00		, , , , , ,		5 \$0.00 5 \$0.00				0 \$0.00	
	COUNT		4														
31401XX69	HOME L INC.		24	\$5,510,992.01	100%		NA		NA 0	\$0.00	NA		NA (0 \$0.00	
Total	COUNT		24	\$5,510,992.01	100%	0 \$0.00		\$0.00	0	\$0.00	- '	\$0.00		\$0.00		0 \$0.00	
31401XX77	HOME L INC.		5	\$915,090.82	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			5	\$915,090.82	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401XX85	COUNTI HOME L INC.		10	\$1,823,593.95	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	ING.		10	\$1,823,593.95	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401XX93	HOME L	RYWIDE OANS,	4	\$546,923.68	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	INC.		4	\$546,923.68	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XXG7	COUNTE HOME L	RYWIDE OANS,	26	\$4,492,362.00	39.68%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	INC. Unavaila		39	\$6,828,284.19	60.32%				NA 0		NA (NA (1		0 \$0.00	
Total	GOLINE		65	\$11,320,646.19	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XXK8	COUNTE HOME L INC.		52	\$2,839,786.00	26.12%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavaila		140 192	\$8,031,446.16 \$10,871,232.16				\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00		1		0 \$0.00 0 \$0.00	
21401VVI 6	I I	RYWIDE	27	¢4 296 411 00	0.050/	0 \$0.00	N/A (\$0.00	NAO	\$0.00	NA (\$0.00	NA (\$0.00	N/A	00,00	N/A
31401XXL6	HOME L INC. Unavailal		240	\$4,386,411.00 \$45,183,102.23												0 \$0.00 0 \$0.00	
Total		2		\$49,569,513.23				\$0.00				\$0.00				0 \$0.00	
31401XXN2	COUNTI HOME L INC.	OANS,	65	\$5,718,480.00	40.44%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavaila		94 159	\$8,420,562.18 \$14,139,042.18				\$0.00 \$0.00			NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31401XXP7	COUNTE HOME L	RYWIDE OANS	29	\$3,781,594.75	23.04%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	INC. Unavaila	ble	97	\$12,631,649.09	76.96%	0 \$0.00			NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			126	\$16,413,243.84	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401XXQ5	HOME L INC.	RYWIDE OANS,	25	\$4,042,319.61	26.3%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA			\$0.00	NA	\$0.00	NA
Total	Unavaila	ble		\$11,326,897.08 \$15,369,216.69				\$0.00 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31401XXR3	HOME L	RYWIDE OANS,	11	\$1,827,250.00	10.05%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	INC. Unavailal	ble		\$16,353,474.54 \$18,180,724.54				\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00	
		RYWIDE															
31401XXT9	HOME L INC. Unavailal		11 185	\$1,586,060.00 \$30,804,884.89	4.9% 95.1%											0 \$0.00 0 \$0.00	
Total				\$32,390,944.89		0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401XXU6	COUNTI HOME L INC.	OANS,	58	\$5,226,515.00	22.31%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavaila			\$18,199,970.36 \$23,426,485.36				\$0.00 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	COUNTI	RYWIDE															
31401XXV4	HOME L INC. Unavailal		32 112	\$5,319,100.00 \$20,442,879.64												0 \$0.00 0 \$0.00	
Total				\$25,761,979.64				\$0.00				\$0.00				0 \$0.00	
31401XXW2	HOME L	OANS,	26	\$4,569,000.00	10.52%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INC. Unavaila	ble 2	210	\$38,866,662.12	89.48%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

Total		236	\$43,435,662.12	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XXX0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,021,141.00	19.33%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	115 147	\$20,953,480.32 \$25,974,621.32				\$0.00 \$0.00			NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE				0 #0.00	NA			¢0.00	N/A	#0.00	N/A				
31401XXY8	HOME LOANS, INC. Unavailable	15 72	\$1,948,796.00 \$13,342,494.12							NA (NA (0 \$0.00 0 \$0.00	NA NA
Total		87	\$15,291,290.12	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401XXZ5	COUNTRYWIDE HOME LOANS, INC.	72										NA			0 \$0.00	
Total	Unavailable	93 165	\$6,658,930.00 \$11,562,462.00				\$0.00 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
31401XY27	WELLS FARGO HOME MORTGAGE, INC.	16	\$2,246,190.59	34.54%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	33 49					0 \$0.00 0 \$0.00			NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XY35	WELLS FARGO HOME MORTGAGE, INC.	48	\$6,421,536.22	39.3%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	83 131	\$9,916,859.51 \$16,338,395.73	60.7% 100%			\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XY43 Total	Unavailable	18 18	\$2,419,924.63 \$2,419,924.63	100% 100%		NA (\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31401XY50	MARKET STREET MORTGAGE CORPORATION	21	\$1,722,713.18	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		21	\$1,722,713.18	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401XY68	THE LEADER MORTGAGE COMPANY Unavailable	1	\$123,720.92 \$626,159.13	16.5% 83.5%		NA (NA 0	\$0.00	NA (NA (0 \$0.00 0 \$0.00	NA NA
Total		10					\$0.00			((0 \$0.00	
31401XYA9	COUNTRYWIDE HOME LOANS, INC.	327	\$52,655,509.23	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		327	\$52,655,509.23	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401XYB7	COUNTRYWIDE HOME LOANS, INC.	951	\$131,040,905.97		3 \$211,769.41		3 \$211,769.41	NA 0			1 1	NA	\$0.00		0\$0.00	
Total	COUNTRYWIDE	951	\$131,040,905.97	100%	3 \$211,769.41		3 \$211,769.41	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XYC5	HOME LOANS, INC.		\$10,640,820.79		133/2 33		\$58,916.72								0 \$0.00	
Total	COUNTRYWIDE	85	\$10,640,820.79	100%	1 \$58,916.72		1 \$58,916.72	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XYP6 Total	HOME LOANS, INC.	23 23					\$0.00 \$0.00					NA (0 \$0.00 0 \$0.00	
	COUNTRYWIDE															
31401XYQ4 Total	HOME LOANS, INC.	9	\$1,722,918.81 \$1,722,918.81				\$0.00 \$0.00					NA (0 \$0.00 0 \$0.00	
31401XYR2	MIDFIRST BANK SSB	43	\$4,015,740.74	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		43	\$4,015,740.74	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401XYS0	WELLS FARGO HOME MORTGAGE, INC.	7	\$448,368.85	23.59%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	14 21					0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	NA
31401XYT8	WELLS FARGO HOME MORTGAGE, INC.	11	\$905,862.53	12.64%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	71 82					\$0.00 \$0.00				1 -	NA (0 \$0.00 0 \$0.00	NA
31401XYU5	WELLS FARGO HOME MORTGAGE,	48	\$4,723,543.91	37.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	80	\$7,960,599.39 \$12,684,143.30		1 \$93,060.64 1 \$93,060.64		\$93,060.64 \$93,060.64								0 \$0.00 0 \$0.00	NA
10(4)	WELLS FARGO	140	ψ± 2,004,143.3 0	100 70	± ψυυ,υου.υ4		- ψυυ,υου.υ4		\$0.00		, 50.00		50.00			
31401XYV3	HOME MORTGAGE, INC.	7	\$625,253.64									NA (0 \$0.00	
Total	Unavailable	9 16	, , , ,				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
31401XYW1	WELLS FARGO HOME	76	\$7,237,532.18	44.53%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA

		MORTGAGE, INC.															
Total		Unavailable	84 160	\$9,017,258.14 \$16,254,790.32		1 \$107,977.16 1 \$107,977.16		1 \$107,977.16 1 \$107,977.16			NA (1	NA (0 \$0.00 0 \$0.0 0	
31401XYX9		WELLS FARGO HOME MORTGAGE, INC.	45										NA (0 \$0.00	
Total		Unavailable	59 104	\$7,046,720.59 \$11,496,908.20				0 \$0.00 0 \$0.00					NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XYY7		WELLS FARGO HOME MORTGAGE, INC.	31	\$3,208,388.35	38.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	46 77	1-77				0 \$0.00 0 \$0.00	NA 0		NA (NA			0 \$0.00 0 \$0.0 0	
31401XYZ4		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,724,527.94	52.97%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	26 54	1-7 7				0 \$0.00 0 \$0.00	NA 0		NA (NA			0 \$0.00 0 \$0.0 0	
31401XZ34		Unavailable	14	\$961,843.55							NA (NA (0 \$0.00	
Total			14					0 \$0.00		-	(1				0 \$0.00	
31401XZ42 Total		Unavailable	18 18	\$1,686,616.01	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	NA (\$0.00		0 \$0.00 0 \$0.0 0	
31401XZ59 Total		Unavailable	8 8					0 \$0.00 0 \$0.00	NA 0		NA (1	NA (0 \$0.00 0 \$0.0 0	
31401XZ83 Total		Unavailable	6 6			_		0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.0 0	
31401XZ91 Total		Unavailable	119 119	1-//				0 \$0.00 0 \$0.00	NA 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XZG5 Total		Unavailable	5 5					0 \$0.00 0 \$0.00	NA 0		NA (NA (\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XZK6 Total		Unavailable	24 24					0 \$0.00 0 \$0.00						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XZL4 Total		Unavailable	39 39	1 /- /				0 \$0.00 0 \$0.00	NA 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XZM2 Total		Unavailable	15 15		100% 100%			0 \$0.00 0 \$0.00					NA (0 \$0.00 0 \$0.0 0	
31401XZN0 Total		Unavailable	26 26	1 /1 /1	100% 100%	_		0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.0 0	
31401XZP5 Total		Unavailable	18 18	1 / - /				0 \$0.00 0 \$0.00			NA (1	NA (0 \$0.00 0 \$0.0 0	
31401XZT7 Total		Unavailable	10 10	, ,,				0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.0 0	
31401Y7A7 Total		PATHFINDER BANK	12 12	,,,,,				0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00	
31401Y7B5 Total		PATHFINDER BANK	11 11					0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.0 0	
31401Y7C3		CROWN MORTGAGE	10	\$1,062,341.24	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
Total		COMPANY	10	\$1,062,341.24	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31401Y7D1		MIDFIRST BANK SSB	111	1.7. /					NA 0		NA		NA			0 \$0.00	
Total		COVEDEICN	111	\$8,012,165.79	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31401Y7E9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Unavailable		\$34,333,833.54 \$60,263,855.19				0 \$0.00 0 \$0.00	NA 0		NA (1	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401Y7F6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	179 297	\$30,276,997.23 \$49,152,888.16				0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.0 0	
31401Y7G4		CHEVY CHASE BANK FSB Unavailable	32						NA 0		NA (NA (0 \$0.00 0 \$0.00	
Total		OliavaildUle	41	4-,,				0 \$0.00 0 \$0.00				\$0.00	NA (-		0 \$0.00 0 \$0.00	
31401Y7H2		CHEVY CHASE BANK FSB	21	\$3,643,681.80	92.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	1 22	\$300,000.00 \$3,943,681.80				0 \$0.00 0 \$0.00	NA 0				NA (0 \$0.00 0 \$0.0 0	
31401Y7J8	+	CHEVY CHASE BANK FSB	97	\$15,425,772.36	90.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
		Unavailable	10	\$1,690,054.58	9.87%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

BANK FSB	0.00 NA (0 \$0.00) NA				
Unavailable 9 \$1,490,822.71 11.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.			ויי ויי	0 \$0.00) NA	0\$0.00) NA
100 01250074001 100 700 00 000 00 000 00 000 00 000 00 00	1 001 10	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
CHEVY CHASE 10 \$1000 740 40 1000 1000 1000 1000 1000 100	\rightarrow						
BANK FSB 18 \$1,903,740.42 100% 0 50.00 NA 0 50.00 NA 0 50.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401YA21 AMSOUTH 110 \$16,903,046.90 100%0 \$0.00 NA0 \$0.00 NA0 \$0.	0.00 NA	\$0.00) NA	0 \$0.00	NΔ	0 \$0.00) NA
BANK		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31401YA39 AMSOUTH 188 \$28,948,599.42 100%0 \$0.00 NA0 \$0.00 NA0 \$0.	0.00 NA	\$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
BANK		0 \$0.00		0 \$0.00		0 \$0.00	
31401YA47 RBC MORTGAGE 52 \$8,726,895.24 71.57% 0 \$0.00 NA 0 \$0.00	0.00 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Unavailable 19 \$3,466,700.00 28.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	0.00 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
DDC MODTC ACT							
31401YA54 COMPANY 20 \$3,130,538.83 52.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	0.00 NA 0					0 \$0.00 0 \$0.00	
Total 36 \$5,942,358.83 100% 0 \$0.00 0 \$0.00 0 \$0.	0.00	\$0.00		0 \$0.00		0 \$0.00	
31401YA62 RBC MORTGAGE 47 \$8,778,750.00 77.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	0.00 NA 0	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YA70 RBC MORTGAGE 36 \$7,218,920.00 87.03%0 \$0.00 NA0 \$0.00 NA0 \$0.	0.00 NA	\$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
	0.00 NA	\$0.00	-			0 \$0.00	
DDC MODTC ACT		0 \$0.00		0 \$0.00		0 \$0.00	
COMPANY	0.00 NA 0					0 \$0.00 0 \$0.00	
		0 \$0.00		0 \$0.00		0 \$0.00	
31401YA96 RBC MORTGAGE 39 \$6,777,000.00 78.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	0.00 NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
	0.00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401YAA3 Unavailable 43 \$4,918,456.60 100% \$0.00 NA 0 \$0.00 N	0.00 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
		\$0.00		0 \$0.00	j j	0 \$0.00	
	0.00 NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
AMBOY 31401YAJ4 NATIONAL 98 \$15,436,877.64 100%0 \$0.00 NA0 \$0.00 NA0 \$0.	0.00 NA	\$0.00) NA	0 \$0.00) NA	0\$0.00) NA
BANK	0.00	0 \$0.00		0 \$0.00		0 \$0.00	j
31401YAK1 AMSOUTH 18 \$1.191,402.64 100%0 \$0.00 NA0 \$0.00 NA0 \$0.	0.00 NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
BANK		0 \$0.00		0 \$0.00		0 \$0.00	
31401YAM7 AMSOUTH 14 \$1,048,338.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	0.00 NA	\$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
	0.00	\$0.00		0 \$0.00		0 \$0.00	
31401YAN5 AMSOUTH 47 \$7,776,429.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	0.00 NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
	0.00	\$0.00		0 \$0.00		0 \$0.00	
BANK	0.00 NA				NA	0 \$0.00) NA
Total 141 \$9,421,396.44 100% 0 \$0.00 0 \$0.00 0 \$0.	0.00	\$0.00		0 \$0.00		0 \$0.00	
BANK	0.00 NA					0 \$0.00	
AMCOUNT	0.00			0 \$0.00		0 \$0.00	
BANK /2 512,003,500.92 100% 0 50.00 NA 0 50.00 NA 0 50.	0.00 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
AMCOUTH						0 \$0.00	
BANK 140 \$23,912,097.01 100% \$0.00 NA 0 \$0.00 NA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31401YAW5 AMSOUTH 81 \$5,289,930.32 100%0 \$0.00 NA0 \$0.00 NA0 \$0.	0.00 NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
BANK		0 \$0.00		0 \$0.00		0 \$0.00	
31401YAX3 AMSOUTH BANK 130 \$20,776,828.86 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.	0.00 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
	0.00	\$0.00		0 \$0.00		0 \$0.00	丰
31401YAY1 AMSOUTH 195 \$12,143,076.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	0.00 NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
	0.00	\$0.00		0 \$0.00		0 \$0.00	目
BANK	0.00 NA					0 \$0.00	
		\$0.00		0 \$0.00		0 \$0.00	
31401YBA2 RBC MORTGAGE 30 \$6,216,909.67 81.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA

Tetal		Unavailable	9 39				NA (NA 0		NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total 31401YBB0		RBC MORTGAGE	23		69.5%		NA		NA 0		NA		NA			0 \$0.00	NA
		COMPANY Unavailable	11	\$2,087,900.00	30.5%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		DDG MODEGA GE	34	\$6,845,750.00	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401YBC8		RBC MORTGAGE COMPANY Unavailable	32 10	\$5,660,393.94 \$1,272,500.00		<u> </u>	NA (NA 0 NA 0	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA NA
Total		onavanaore	42				(0			\$0.00		\$0.00		0 \$0.00	
31401YBD6		RBC MORTGAGE COMPANY	40	\$7,930,437.41			NA	, , , , ,	NA 0		NA		NA			0 \$0.00	NA
Total		Unavailable	11 51	4 /- / / / -			NA (NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401YBE4		RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	16 45	4-/ - /			NA (NA 0		NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401YBF1		RBC MORTGAGE	41	\$7,837,119.08	90.57%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		COMPANY Unavailable	5 46	4010,200100			NA 0		NA 0		NA		NA			0 \$0.00 0 \$0.00	NA
		RBC MORTGAGE		, , , , , , , , , , , , , , , , , , , ,													
31401YBG9		COMPANY Unavailable	21 8	\$4,049,350.00 \$1,386,620.00	25.51%	0 \$0.00	NA (NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		DDG MODEGA GE	29	\$5,435,970.00	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401YBH7		RBC MORTGAGE COMPANY Unavailable	15 10				NA (NA 0 NA 0		NA (NA NA			0 \$0.00 0 \$0.00	NA NA
Total		Chavandoic	25									\$0.00		\$0.00		0 \$0.00	
31401YBJ3		RBC MORTGAGE COMPANY	31				NA		NA 0		NA		NA			0 \$0.00	NA
Total		Unavailable	37	, ,,			NA (NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401YBK0		RBC MORTGAGE COMPANY	29	\$6,651,950.00	80.01%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	8 37	1 / 1 / 1 / 1 / 1 / 1			NA (NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA
31401YBL8		RBC MORTGAGE COMPANY	19	\$3,532,700.00	76.36%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	-	Unavailable	5 24	1 //			NA 0				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
		RBC MORTGAGE		, , , , , , , , , , , , , , , , , , , ,													
31401YBM6		COMPANY Unavailable	13 5	\$860,890.38	23.06%	0 \$0.00		\$0.00		\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		77 2111	18											\$0.00		0 \$0.00	
31401YC29 Total		Unavailable		\$12,452,039.86 \$12,452,039.86							NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401YC37 Total		Unavailable	67 67	\$10,738,060.72 \$10,738,060.72	100% 100%						NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401YC45		Unavailable	199	\$33,514,670.94		0 \$0.00			NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			199	, , , , , , , , , , , , , , , , , , , ,										\$0.00	j	0 \$0.00	
31401YC52 Total		Unavailable	105 105											0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401YC60 Total		Unavailable	41 41									\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401YC78		Unavailable	135													0 \$0.00	
Total			135					\$0.00				\$0.00		\$0.00		0 \$0.00	
31401YC86 Total		Unavailable	31 31	\$6,036,245.68 \$6,036,245.68				\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401YC94 Total		Unavailable	23 23									\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
1000		FIRST FEDERAL		\$3,333,173,11						\$0.00				\$0.00			
31401YCN3		SAVINGS BANK OF AMERICA	39													0 \$0.00	
Total		Unavailable	12 51	- / /			NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401YCP8 Total		Unavailable		\$13,905,728.47 \$13,905,728.47		1 \$37,929.68 1 \$37,929.68		\$37,929.68 \$37,929.68						\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401YCQ6		Unavailable		\$14,444,502.84											j	0 \$0.00	
Total				\$14,444,502.84			(\$0.00		0 \$0.00	
31401YCR4 Total		Unavailable		\$27,860,396.53 \$27,860,396.5 3								\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401YCS2 Total		Unavailable		\$12,788,893.95 \$12,788,893.95										0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401YCU7		Unavailable		\$17,571,055.91												0 \$0.00	NA
Total			116	\$17,571,055.91	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401YCW3		Unavailable	227	\$44,988,302.62	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

Total		227	\$44,988,302.62	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	Ш
31401YCX1 Total	Unavailable		\$16,868,436.02 \$16,868,436.02			NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401YCY9 Total	Unavailable		\$32,113,216.77 \$32,113,216.77			NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31401YCZ6 Total	Unavailable	229 229	\$41,682,491.48 \$41,682,491.48			NA (\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401YD28	Unavailable	252	\$49,640,106.66	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$49,640,106.66 \$22,963,850.99			NA (\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total	Chavanaoic		\$22,963,850.99			(\$0.00		\$0.00	$\overline{}$	0 \$0.00	
31401YD44 Total	Unavailable	52 52				NA (\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA
31401YD51 Total	Unavailable	48 48	. , . ,			NA (NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	36 37				NA (NA 0			\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	NA
31401YD77 Total	Unavailable	92 92				NA (NA 0	-		\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA
31401YD85	Unavailable	127	1 - / - /			NA		NA 0				NA			0 \$0.00	NA
Total	Unavailable	127				NA (NA 0				NA	50.00 \$0.00 \$0.00		0 \$0.00	NA
Total	EX A COTTA D	104	\$10,252,151.50	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401YDA0	FLAGSTAR BANK, FSB Unavailable	24	\$245,503.51 \$4,606,646.84			NA (NA 0				NA (0 \$0.00 0 \$0.00	NA NA
Total	II	25					\$0.00	DIA C			\$0.00		\$0.00		0 \$0.00	
31401YDB8 Total	Unavailable	24 24				NA (\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401YDC6 Total	Unavailable	120 120				NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA
31401YDD4 Total	Unavailable	15 15	1 / /			NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	NA
31401YDE2 Total	Unavailable	18 18	1-7 /	100% 100%		NA (NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401YDF9 Total	Unavailable	26 26	\$5,044,329.29	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA
31401YDG7	Unavailable	53 53	\$3,652,862.33	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31401YDH5	Unavailable	146	\$28,291,707.71	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31401YDJ1	Unavailable	74	\$28,291,707.71 \$13,708,522.21			NA (\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.00	NA
Total		74	\$13,708,522.21	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401YDK8 Total	Unavailable	17 17	1 / /						\$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401YDL6 Total	Unavailable	31 31					\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401YDM4 Total	Unavailable	15 15				NA (\$0.00 \$0.00			NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401YDN2 Total	Unavailable	17 17					\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401YDQ5 Total	Unavailable	7 7	\$1,024,999.26 \$1,024,999.26				\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401YDR3 Total	Unavailable	54 54				NA (_		1				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401YDS1	Unavailable	20	\$1,932,754.52	100%	1 \$94,953.51	NA (1 \$94,953.51		0 \$0.00	
Total 31401YDT9	Unavailable	13			1 \$94,953.51 0 \$0.00	NA (\$0.00 \$0.00						\$94,953.51 0 \$0.00		0 \$0.00	NA
Total		13	\$1,684,514.78	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401YDV4 Total	Unavailable	34 34					\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401YDW2 Total	Unavailable	14 14					\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401YDX0 Total	Unavailable	11 11					\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401YDY8 Total	Unavailable	34 34					\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		51	, ,		\$0.00								\$0.00			

31401YDZ5 Total	Unavailable		\$11,176,885.39 \$11,176,885.39			NA (NA	1		0 \$0.00 0 \$0.00	
31401YE27 Total	Unavailable		\$11,354,862.82 \$11,354,862.82	100% 100%		NA (\$0.00 \$0.00	NA 0	1			NA (0 \$0.00 0 \$0.00	NA
31401YE35 Total	Unavailable	83 83	\$11,011,123.32 \$11,011,123.32	100% 100%		NA (\$0.00 \$0.00				1	NA (0 \$0.00 0 \$0.00	NA
31401YE43 Total	Unavailable	140 140	\$23,573,694.38 \$23,573,694.38	100% 100%		NA (1	NA (0 \$0.00 0 \$0.00	NA
31401YE50 Total	Unavailable	85 85	\$14,052,557.15 \$14,052,557.1 5	100% 100%		NA (\$0.00 \$0.00	NA 0				NA (0 \$0.00 0 \$0.00	NA
31401YE68 Total	Unavailable	50 50		100% 100%		NA (\$0.00 \$0.00	NA 0				NA (0 \$0.00 0 \$0.00	NA
31401YE84 Total	Unavailable	11 11		100% 100%		NA (\$0.00 \$0.00	NA 0				NA (1		0 \$0.00 0 \$0.00	NA
31401YE92	FLAGSTAR BANK, FSB Unavailable	196	\$116,000.00 \$32,800,771.47	0.35%		NA (NA 0				NA (0 \$0.00 0 \$0.00	NA NA
Total 31401YEA9	Unavailable	197	\$32,916,771.47 \$32,916,771.47	100% 100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	j	\$0.00		0 \$0.00 0 \$0.00	
Total		146	\$31,838,382.32	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401YEB7 Total	Unavailable	19 19	\$1,317,150.22	100%	0 \$0.00	NA (\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	
31401YEC5 Total	Unavailable	18 18	\$3,225,485.08		0 \$0.00	NA (\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	
31401YED3 Total	Unavailable	23 23	\$5,214,125.57	100% 100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	NA
31401YEE1 Total	Unavailable	14 14	\$1,401,445.65	100% 100%	0 \$0.00	NA (\$0.00		\$0.00		\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	NA
31401YEF8 Total	Unavailable	18 18	+ / - /	100% 100%		NA (NA 0	-		\$0.00	NA (-		0 \$0.00 0 \$0.00	NA
31401YEG6 Total	Unavailable	148 148	\$31,938,571.87 \$31,938,571.87	100% 100%		NA (NA 0				NA (0 \$0.00 0 \$0.00	NA
31401YEH4 Total	Unavailable	26 26		100% 100%		NA (\$0.00 \$0.00	NA 0				NA (0 \$0.00 0 \$0.00	NA
31401YEJ0 Total	Unavailable	19 19	1 //	100% 100%		NA (\$0.00 \$0.00					NA (0 \$0.00 0 \$0.00	NA
31401YEK7	FLAGSTAR BANK, FSB Unavailable	130	\$153,841.00 \$19,339,004.01			NA (0 \$0.00 0 \$0.00	
Total 31401YEL5	Unavailable	131	\$19,492,845.01 \$55,606,889.18	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
Total			\$55,606,889.18				\$0.00				\$0.00				0 \$0.00	
31401YEM3 Total	FLAGSTAR BANK, FSB Unavailable		\$681,858.45 \$11,639,709.66 \$12,321,568.11	94.47%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31401YEN1 Total	Unavailable	156	\$28,942,269.04	100 % 100 %	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31401YEP6	Unavailable	19	1 / 1 2 2 / 2 2 1 2	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31401YEQ4	Unavailable	11	\$1,652,130.28	100%	0 \$0.00	NA (NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31401YER2	Unavailable	9	\$1,151,250.00	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31401YES0	Unavailable	10	\$1,067,450.99	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31401YET8	Unavailable	19	\$3,422,341.31	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31401YEU5	Unavailable	19 21		100% 100%		NA (\$0.00 \$0.00								0 \$0.00 0 \$0.00	NA
Total 31401YEV3	Unavailable	89	\$3,399,396.62 \$17,160,800.55			NA (\$0.00 \$0.00								0 \$0.00 0 \$0.00	NA
Total 31401YEW1	Unavailable	89	\$17,160,800.55 \$27,920,438.24	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
Total 31401YEX9	Unavailable	164	\$27,920,438.24 \$12,748,791.97		0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total 31401YEY7	Unavailable		\$12,748,791.97	100% 100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total		29	\$4,700,338.58	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401YEZ4 Total	Unavailable		\$11,082,935.53 \$11,082,935.53		0 \$0.00		\$0.00	0	\$0.00		\$0.00	ĺ	\$0.00		0 \$0.00 0 \$0.00	
1 1	1	ı	I	ı I		I	1 1		1		1		I		1	1

31401YFA8 Total		Unavailable	28 28				NA				NA (1	NA (0 \$0.00 0 \$0.00	
31401YFB6 Total		Unavailable	24 24		100% 100%		NA		NA 0		NA (1	NA (0 \$0.00 0 \$0.00	
31401YFC4 Total		Unavailable	143 143	\$18,307,470.92	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31401YFD2 Total		Unavailable	69 69	\$9,773,179.27	100% 100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31401YFE0 Total		Unavailable	37 37	\$4,879,000.52	100% 100%	0 \$0.00	NA		NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31401YFF7 Total		Unavailable	79	. , , , , , , , , , , , , , , , , , , ,	100% 100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31401YFG5		Unavailable	19	\$2,301,281.97	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31401YHE8		Unavailable	19	\$3,290,947.15	100% 100%	0 \$0.00	NA (_	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31401YHF5		Unavailable	32		100% 100%		NA (\$0.00 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	
Total 31401YHG3		Unavailable	32		100% 100%		NA (\$0.00 \$0.00	NA 0		NA		NA (0 \$0.00 0 \$0.00	
Total		BISHOPS GATE	7	\$1,133,737.14	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31401YN27]	RESIDENTIAL MORTGAGE TRUST	7	\$960,441.85	48.49%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,020,450.00			NA				NA	1	NA			0 \$0.00	
Total			15	\$1,980,891.85	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YN35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,221,371.62	74.31%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		PHH MORTGAGE SERVICES CORPORATION	28 105	, ,,,,,	25.69% 100%		NA		NA 0	\$0.00 \$0.00	NA		NA (0 \$0.00	
Total		BISHOPS GATE	103	ψ7,020,313.04	10070	φσσ		\$ 50.00	ľ	\$6.00		\$ \$0.00		\$0.00		0,000	
31401YN43		RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	51	\$3,121,647.32	80.61%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		SERVICES CORPORATION	12		19.39%		NA		NA 0	\$0.00	NA		NA			0 \$0.00	
Total			63	\$3,872,633.53	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401YN50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,839,020.47	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			107	\$15,839,020.47	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YN68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,768,170.92	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			53	\$6,768,170.92	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YN76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		111001	126	\$23,196,349.61	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401YN84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			76	\$15,248,660.48	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YN92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		11001	74	\$13,560,994.10	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YND3		WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total			15	\$1,809,030.66	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YNE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			153	\$16,337,775.94	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YNF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			124	\$12,949,980.34	100%	0 \$0.00		\$0.00	0		(0 \$0.00	

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31401YNG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,517,962.88	69.92%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19				NA		NA 0	\$0.00	NA 0		NA			0\$0.00	
Total			65	\$10,752,432.58	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31401YNH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			68	\$11,628,505.91	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0\$0.00	
31401YNJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,648,592.07	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			81	\$12,648,592.07	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0\$0.00	
31401YNK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,842,223.45	100%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			35	\$4,842,223.45	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0\$0.00	
31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			86	\$19,032,001.28	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0\$0.00	
31401YNM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			52	\$12,612,952.92	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0\$0.00	
31401YNN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
m - 1		PHH MORTGAGE SERVICES CORPORATION	10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA 0	\$0.00	NA 0		NA 0			\$0.00	
Total			89	\$15,120,154.45	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31401YNP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
		PHH MORTGAGE SERVICES	12	\$1,888,216.00	12.52%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		CORPORATION	89	\$15,086,725.98	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31401YNQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			56	\$10,073,644.99	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31401YNR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,122,263.40	87.23%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES	2	\$310,600.00	12.77%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		CORPORATION	15	\$2,432,863.40	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31401YNS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,581,364.41	100%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			48	\$6,581,364.41	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31401YNT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA	\$0.00	NA
Total			55	\$3,718,346.90	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31401YNU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18								NA 0		NA			\$0.00	
Total			66	\$4,254,629.72	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\vdash	0 \$0.00	
31401YNV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	4-2-0,000					NA 0		NA		NA			0 \$0.00	
Total	-	\vdash	20	\$1,126,524.92	100%	0 \$0.00		0 \$0.00	0				0		\vdash	0 \$0.00	

Section Sect							Ц											
Selection Properties 13 Selection 13 Selectio	31401YNW1		MORTGAGE TRUST		\$6,266,852.22	81.79%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Company			SERVICES				0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Part	Total			72	\$7,661,717.22	100%	0 \$0.00		\$0.00	0	\$0.00	[\$0.00	(\$0.00		0 \$0.00	
STRICT ST	31401YNX9		RESIDENTIAL MORTGAGE	63	\$6,635,706.03	81.83%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
March Marc			SERVICES		\$1,473,635.17	18.17%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STATES 19 STATES 19 STATES 19 STATES 19 STATES	Total			77	\$8,109,341.20	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
SECULIAR SECULIAR	31401YNY7		RESIDENTIAL MORTGAGE	24	\$3,915,785.99	69.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
			SERVICES	10	\$1,758,078.00	30.99%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
19-25 1	Total			34	\$5,673,863.99	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
ENERGY STATES AND STAT	31401YNZ4		RESIDENTIAL MORTGAGE	22	\$3,646,860.74	69.81%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
THE THE THE THE THE THE THE THE THE THE			SERVICES	9	\$1,576,800.00	30.19%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL 12 \$1,000 \$0.00	Total		Jan Similor	31	\$5,223,660.74	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0\$0.00	
Filth MORTCAGE 13 St.465,767.00 S.74% S.000 NA 0 S.0	31401YP25		RESIDENTIAL MORTGAGE	216	\$23,059,420.84	94.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
BISHOPS CATE 1.52 \$16,005,018.36 \$7.44% \$0.00 NA \$0.00			PHH MORTGAGE SERVICES		\$1,405,367.00	5.74%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL SE SIGLOS DIES \$16,005,018 \$74,444 \$0 \$0.00 NA 0 \$0	Total			229	\$24,464,787.84	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
SERVICES 25 \$2.02.39.59 1.55% 0 0.00 NA 0 50.00 NA 0	31401YP33		RESIDENTIAL MORTGAGE TRUST		\$16,025,018.93	87.44%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Time 1.00 1.			SERVICES		\$2,302,390.56	12.56%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
SISHOPS CATE RESIDENTIAL	Total		CORPORATION	174	\$18,327,409.49	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	(\$0.00		0\$0.00	
RESIDENTIAL RESIDENTIAL			DISHODS CATE															
SERVICES SERVICES 10 \$2,705,504.93 16,5996.0 \$0.00 NA 0 \$0.00 N	31401YP41		RESIDENTIAL MORTGAGE TRUST		\$13,601,148.30	83.41%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			SERVICES		\$2,705,504.93	16.59%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE Corporation Corpo	Total			98	\$16,306,653.23	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
SERVICES 10 SL826,819.77 14.54% S.000 NA 0 S.000 N	31401YP58		RESIDENTIAL MORTGAGE TRUST		\$10,737,268.86	85.46%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			SERVICES		\$1,826,819.97	14.54%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
RESIDENTIAL MORTCAGE TRUST S1,01,80,022.58 70,63% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA	Total			75	\$12,564,088.83	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
SERVICES 28 \$4,233,560.41 29,37% 0 \$0.00 NA	31401YP66		RESIDENTIAL MORTGAGE	73	\$10,180,022.58	70.63%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			SERVICES		\$4,233,560.41	29.37%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGACE TRUST S3,263,613.17 S3,28% S3,263,613.17 S3,28% S3,263,613.17 S3,28% S3,263,613.17 S3,28% S4,28% S4,	Total			101	\$14,413,582.99	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0\$0.00	
SERVICES CORPORATION Secondary Second	31401YP74		RESIDENTIAL MORTGAGE	27	\$3,263,613.17	83.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			SERVICES		\$655,000.00	16.72%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE TRUST 169 \$10,752,650.25 91.91% \$0.00 NA 0 \$0.00 NA	Total			32	\$3,918,613.17	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
SERVICES 16 \$945,931.00 8.09% 0 \$0.00 NA	31401YP82		RESIDENTIAL MORTGAGE	169	\$10,752,650.25	91.91%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 185 \$11,698,581.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			SERVICES		\$945,931.00	8.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
RESIDENTIAL MORTGAGE TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RE	Total			185	\$11,698,581.25	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	C	\$0.00		0 \$0.00	
Total 57 \$10,078,936.00 100% 0 \$0.00 0	31401YP90		RESIDENTIAL MORTGAGE	57	\$10,078,936.00	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE TRUST Total RESIDENTIAL MORTGAGE TRUST 68 \$11,560,986.52 100% 0 \$0.00 NA 0	Total			57	\$10,078,936.00	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		0\$0.00	
Total 68 \$11,560,986.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31401YPA7		RESIDENTIAL MORTGAGE	68	\$11,560,986.52	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Total		111031	68	\$11,560,986.52												_	

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31401YPB5	1 1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,868,556.77	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			30	\$1,868,556.77	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YPC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES	6	\$1,279,900.00	12.75%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		CORPORATION	54	\$10,039,684.18	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YPD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,274,377.37	8.52%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		CORFORATION	83	\$14,961,927.89	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	C	\$0.00		0 \$0.00	
31401YPE9	1 1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,707,621.00	86.5%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		CORPURALIUN	58	\$10,067,019.00	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401YPF6	1 1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$410,447.61	4.08%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Jan Stanton	56	\$10,062,420.69	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	C	\$0.00		0 \$0.00	
31401YPG4	1 1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		CORFORATION	63	\$10,080,455.38	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0\$0.00	
31401YPH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,060,540.45	47.37%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES	49	\$7,843,015.00	52.63%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		CORPORATION	86	\$14,903,555.45	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YPJ8	1 1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES	21	\$3,524,351.00	35.44%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		CORPORATION	60	\$9,943,678.09	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401YPK5	1 1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,065,853.74	61%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES	11	\$1,959,914.00	39%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		CORPORATION	27	\$5,025,767.74	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YPL3	1 1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$22,585,364.68	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			148	\$22,585,364.68	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YPM1	1 1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,580,195.19	100%	0 \$0.00	NA	\$0.00	NA 0		NA (NA		NA	0 \$0.00	NA
Total			23	\$3,580,195.19	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YPN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,030,059.29												0 \$0.00	
Total			72	\$16,030,059.29	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401YPP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,879,491.72					NA 0		NA (NA			0 \$0.00	
Total			73	\$16,879,491.72	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YPQ2	1 1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,933,023.61					NA 0							0\$0.00	
Total				\$12,933,023.61				\$0.00	0				(0 \$0.00	
31401YPR0		BISHOPS GATE RESIDENTIAL	18	\$3,598,602.16	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	MORTGAGE TRUST															
Total		18	\$3,598,602.16	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00		\$0.00	
31401YPS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,562,535.67	85.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	PHH MORTGAG SERVICES CORPORATION	E 8	\$1,482,285.87	14.76%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORFORATION	53	\$10,044,821.54	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00		\$0.00	
31401YPT6	BISHOPS GATE RESIDENTIAL MORTGAGE	77	\$13,502,360.30	89.8%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA
	TRUST PHH MORTGAGE SERVICES	E 8	\$1,533,300.00	10.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total	CORPORATION	85	\$15,035,660.30	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	BISHOPS GATE	+					-			\vdash						
31401YPX7 Total	RESIDENTIAL MORTGAGE TRUST	98	, , , , , , , , , , , , , , , , , , , ,			NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
Total		30	93,313,333.03	100 /0	50.00		50.00	ľ	30.00		0 30.00		30.00		J 50.00	
31401YPY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,356,863.37	84.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES	E 13	\$814,970.84	15.76%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORPORATION	74	\$5,171,834.21	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00		\$0.00	
	BISHOPS GATE	+		\vdash	+		 	$\vdash \vdash$		$\vdash \vdash \vdash$	 	$\vdash \exists$		$\vdash \exists$	\vdash	$\vdash \vdash$
31401YPZ2	RESIDENTIAL MORTGAGE TRUST PHH MORTGAG	183	\$12,055,244.88	92.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	SERVICES CORPORATION	15	\$1,012,596.79	7.75%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	COM CHARTON	198	\$13,067,841.67	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00		\$0.00	
31401YQ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62	88.67%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	PHH MORTGAG SERVICES	E 3	\$548,263.40	11.33%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORPORATION	28	\$4,837,952.02	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0\$0.00	
	BISHOPS GATE															
31401YQ32	RESIDENTIAL MORTGAGE TRUST PHH MORTGAG	32	\$4,185,611.46	95.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	SERVICES CORPORATION	1	\$204,000.00	4.65%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORPORATION	33	\$4,389,611.46	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00		\$0.00	
31401YQ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,126,684.00	91.85%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	PHH MORTGAG SERVICES	E 1	\$100,000.00	8.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORPORATION	9	\$1,226,684.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0\$0.00	
31401YQ65	BISHOPS GATE RESIDENTIAL MORTGAGE	55	\$3,652,905.00	94.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA
	TRUST PHH MORTGAGE SERVICES	E 4	\$221,350.00	5.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total	CORPORATION	59	\$3,874,255.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31401YQ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,971,119.23	79.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	PHH MORTGAG SERVICES	E 10	\$523,106.51	20.97%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORPORATION	42	\$2,494,225.74	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	BISHOPS GATE															\blacksquare
31401YQ81	RESIDENTIAL MORTGAGE TRUST	10	, ,, ,, ,, ,, ,,			NA									\$0.00	
Total		10	\$2,076,000.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00		\$0.00	
31401YQ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		32	\$6,284,817.14	100%	0 \$0.00		0 \$0.00	0	\$0.00	\Box	0 \$0.00		\$0.00		\$0.00	
31401YQA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,537,300.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		13	\$2,537,300.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00		\$0.00	
31401YQB4	BISHOPS GATE RESIDENTIAL	48	\$9,368,594.00	94.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA

		MORTGAGE TRUST															
		PHH MORTGAGE SERVICES	3	\$579,372.81	5.82%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		CORPORATION	51	\$9,947,966.81	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YQC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		CORPORATION	23	\$5,015,812.68	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YQD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			52	\$10,039,134.69	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	C	\$0.00		0 \$0.00	=
31401YQE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,887,072.12	93.85%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,564,811.33	6.15%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			169	\$25,451,883.45	100%	0 \$0.00		\$0.00	0	\$0.00	C	\$0.00	C	\$0.00		0 \$0.00	一
31401YQF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			49	\$8,015,376.41	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YQG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			58	\$10,087,404.53	100%	0 \$0.00		\$0.00	0	\$0.00	C	\$0.00	C	\$0.00		0 \$0.00	\blacksquare
31401YQH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,013,741.97	88.69%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,119.94	11.31%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			48	\$5,652,861.91	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	C	\$0.00		0 \$0.00	=
31401YQJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$37,981,196.53	99.04%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			179	\$38,349,398.78	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YQK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,123,543.05	97.85%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			84	\$17,499,728.77	100%	0 \$0.00		\$0.00	0	\$0.00	C		C	\$0.00		0 \$0.00	
31401YQL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			55	\$10,020,532.14	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	C	\$0.00		0 \$0.00	=
31401YQM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		CORTORATION	29	\$5,019,344.38	100%	0 \$0.00		\$0.00	0	\$0.00	C	\$0.00	C	\$0.00		0 \$0.00	
31401YQN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		SOLI OMITION	58	\$10,028,557.50	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	텎
31401YQP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
		PHH MORTGAGE SERVICES	5	\$934,862.66	9.33%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

	CORPORATION				Щ					<u> </u>				Ш		ш
Total		58	\$10,021,621.88	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YQQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES	4	\$610,014.62	6.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	58	\$10,091,243.55	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE														-	
31401YQT5	RESIDENTIAL MORTGAGE	20	\$1,340,561.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	TRUST	20	\$1,340,561.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0\$0.00	
31401YQU2	BISHOPS GATE RESIDENTIAL MORTGAGE	29	\$1,880,611.00	96.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
	TRUST PHH MORTGAGE SERVICES	1	\$74,000.00	3.79%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	CORPORATION	30	\$1,954,611.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE															
31401YQV0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	67	\$4,501,192.34	90.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
	SERVICES CORPORATION	8	\$462,450.37	9.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		75	\$4,963,642.71	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	一
31401YQW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES	3	\$310,580.00	4.18%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	CORPORATION	70	\$7,436,930.74	100%	0 \$0.00	 	0 \$0.00	0	\$0.00	 	\$0.00		0 \$0.00		0 \$0.00	\vdash
	BISHOPS GATE														\vdash	\blacksquare
31401YQX6	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	50	\$5,154,888.89	91.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	SERVICES CORPORATION	5	\$500,525.00	8.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CORTORATION	55	\$5,655,413.89	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0\$0.00	
31401YQZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,460,366.00	96%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	4%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		22	\$3,604,366.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YR31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,734,200.00	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total	IKOSI	8	\$1,734,200.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0\$0.00	
31401YR49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,880,774.00	92.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES	1	\$160,000.00	7.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	10	\$2,040,774.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YR56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,973,089.14	80.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES	17	\$2,972,636.16	19.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	CORPORATION	81	\$14,945,725.30				0 \$0.00						0 \$0.00		0 \$0.00	
	BISHOPS GATE														F	一
31401YR64	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	56	\$9,047,367.50	60.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	SERVICES CORPORATION	35	\$5,915,943.36	39.54%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CORT OR IT TOTAL	91	\$14,963,310.86	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0\$0.00	
31401YRA5	BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$4,080,400.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total	TRUST	20	\$4,080,400.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0\$0.00	
	BISHOPS GATE				+								 		+	$\vdash \vdash$
31401YRB3	RESIDENTIAL MORTGAGE TRUST		\$10,066,582.11												0 \$0.00	
Total		52	\$10,066,582.11	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	一
31401YRC1	BISHOPS GATE RESIDENTIAL	29	\$4,685,442.00	93.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA

		MORTGAGE TRUST															
		PHH MORTGAGE SERVICES	2	\$335,300.00	6.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		CORPORATION	31	\$5,020,742.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
		BISHOPS GATE RESIDENTIAL														+	
31401YRN7		MORTGAGE TRUST	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA 0	\$0.00	NA		NA			0 \$0.00	
Total			5	\$741,800.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31401YRP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,240,970.00	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total		IKOSI	17	\$3,240,970.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401YRQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,518,224.85	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		TROST	16	\$2,518,224.85	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	(\$0.00		0\$0.00	
31401YRR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,761,002.00	95.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,554.66	4.88%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		SOLI OLUMION	16	\$2,902,556.66	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	一
31401YRT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,473,029.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		IKUSI	9	\$1,473,029.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401YRU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,826,599.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		TACOT	12	\$1,826,599.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31402A4F0		AMERICAN FINANCE HOUSE LARIBA	6	\$1,197,970.55	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		HOUSE EARIBA	6	\$1,197,970.55	100%	0 \$0.00		0 \$0.00	0	\$0.00	C	\$0.00	(\$0.00		0 \$0.00	
31402A4G8		CITIMORTGAGE, INC.	24	\$3,781,592.26	56.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	15 39	7 /- 7 /				0 \$0.00 0 \$0.00	NA 0		NA (1	NA (0 \$0.00 0 \$0.00	
31402A4H6		CITIMORTGAGE, INC.	136	\$25,391,873.59	67.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable		\$12,109,107.64 \$37,500,981.23				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
31402A4J2		CITIMORTGAGE, INC.	243	\$29,506,996.91	89.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	25 268	\$3,375,987.42 \$32,882,984.33				0 \$0.00 0 \$0.00					NA (0 \$0.00 0 \$0.00	
31402A4K9		CITIMORTGAGE,	24										NA			0 \$0.00	
		INC. Unavailable	1	\$275,549.24	8.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			25	\$3,253,092.33	100%	0 \$0.00		0 \$0.00	0	\$0.00			(\$0.00		0 \$0.00	
31402A4L7		CITIMORTGAGE, INC. Unavailable	81 218	\$15,305,389.32 \$39,752,419.39												0 \$0.00 0 \$0.00	
Total		Chavanable	_	\$55,057,808.71				0 \$0.00					(0 \$0.00	
31402A4M5		CITIMORTGAGE, INC.		\$47,606,676.67									NA 1			0 \$0.00	
Total		Unavailable		\$124,539,334.94 \$172,146,011.61		0 \$0.00 1 \$43,655.56		0 \$0.00 0 \$0.00						\$0.00 \$43,655.56		0 \$0.00 0 \$0.00	
31402A4N3		CITIMORTGAGE, INC.	134	\$28,014,281.82	37.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	239 373	\$46,026,059.99 \$74,040,341.81				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
31402A4P8		CITIMORTGAGE,	61	\$12,923,320.70	15.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		INC. Unavailable		\$71,460,808.57 \$84,384,129.27				0 \$0.00 0 \$0.00			NA (\$0.00	NA (0 \$0.00 0 \$0.00	
		CITIMORTGAGE,															
31402A4Q6		INC. Unavailable	73	\$26,084,851.19 \$14,773,272.26	36.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			184	\$40,858,123.45	100%	0 \$0.00		0 \$0.00	0	\$0.00			(\$0.00		0 \$0.00	oxdot
31402A4R4		CITIMORTGAGE, INC. Unavailable	156 125	\$37,757,376.03 \$25,716,315.66					NA 0 NA 0				NA (0 \$0.00	
Total		Onavanaule		\$63,473,691.69				0 \$0.00 0 \$0.00				1		+	_	0 \$0.00 0 \$0.00	
31402A4S2		CITIMORTGAGE, INC.	374	\$74,463,323.22	48.97%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable		\$77,608,769.15 \$152,072,092.37				0 \$0.00 0 \$0.00	NA 0			1	NA (0 \$0.00 0 \$0.00	
31402AA22		DOWNEY SAVINGS AND	5	\$1,007,891.20	24.95%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
I	I	PAV INGS AND	ı	I	I	1.1		1	1	1	ı I	1		1	1 1	1	<u> </u>

	LOAN ASSOCIATION, F.A.															
Total	Unavailable	15 20	4-7 7			NA	0 \$0.00 0 \$0.00	NA 0				NA			0\$0.00 0\$0.00	
Total		20	\$4,039,370.31	100 76	50.00		50.00	- 0	\$0.00		50.00		50.00		0,50.00	
31402AA48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2				NA		NA 0	\$0.00	NA (NA			0\$0.00	
Total	Unavailable	9	\$1,795,650.00 \$2,191,650.00			NA	0 \$0.00 0 \$0.00	NA 0		NA (NA			0 \$0.00 0 \$0.00	NA
31402AA63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$538,170.00			NA (NA 0	\$0.00	NA (\$0.00	NA (0\$0.00	
Total	Unavailable	20 24				NA	0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
31402AA71	Unavailable	20	\$5,017,085.40	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Спачанавле	20					0 \$0.00	0				(0 \$0.00	
31402AA97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	
Total	Unavailable	10 22				NA	0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	NA
31402AAH9	AMERICAN HOME FUNDING	41	\$7,884,620.94	84.82%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	7	\$1,411,302.99	15.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		48					0 \$0.00	0			-				0 \$0.00	
31402AAK2	AMERICAN HOME FUNDING INC.	117	\$23,046,291.76	85.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 138	7 /1 -/ 1 111			NA	0 \$0.00 0 \$0.00	NA 0		NA (_	NA			0 \$0.00 0 \$0.00	NA
Total	AN CERTICALLY	130	\$27,004,334.02	100 /6	50.00		50.00		\$0.00				50.00		0 50.00	
31402AAL0	AMERICAN HOME FUNDING INC.		\$11,650,050.00			NA		NA 0				NA (0 \$0.00	
Total	Unavailable	72	\$2,277,229.86 \$13,927,279.86			NA	0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	NA
	DOWNEY					==										
31402AAM8	SAVINGS AND LOAN ASSOCIATION,	6	\$457,014.36	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	F.A.	6	\$457,014.36	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
	DOWNEY														\vdash	
31402AAN6	SAVINGS AND LOAN ASSOCIATION, F.A.	1	400,000			NA		NA 0							0\$0.00	
Total	Unavailable	2				NA	0 \$0.00 0 \$0.00	NA 0				NA (0 \$0.00 0 \$0.00	NA
31402AAP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$778,852.62	77.66%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA () \$0.00	NA	0\$0.00	NA
Total	Unavailable	3 15	,,,,,,,,,			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31402AAQ9	DOWNEY SAVINGS AND LOAN	35				NA		NA 0				NA (0 \$0.00	
	ASSOCIATION, F.A.															
Total	Unavailable	_	\$18,682,055.46 \$25,184,549.15			NA	0 \$0.00 0 \$0.00	NA 0							0 \$0.00 0 \$0.00	NA
31402AAR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	219	\$42,716,065.51	65.97%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
7	Unavailable		\$22,035,398.95			NA		NA 0							0\$0.00	
Total		318	\$64,751,464.46	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	
31402AAS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	, , , , , , , , , , , , , , , , , , , ,			NA		NA 0				NA (0 \$0.00	
Total	Unavailable	_	\$35,226,004.51 \$44,436,193.41			NA	0 \$0.00 0 \$0.00	NA 0			_	NA (0 \$0.00 0 \$0.00	
31402AAT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	366	\$73,072,647.85	57.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Tata'	Unavailable		\$53,594,621.07			NA		NA 0				NA			0\$0.00	NA
Total			\$126,667,268.92				0 \$0.00								0 \$0.00	
31402AAU0	DOWNEY SAVINGS AND LOAN	2	\$352,911.76	10.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA

		ASSOCIATION, F.A.															
		Unavailable	12	4-//	1		NA		NA 0		NA (1		0 \$0.00	
Total			14	\$3,436,122.77	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	\vdash
31402AAV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,911,306.24	33.72%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	20 32	1-77			NA (NA 0		NA (NA (0 \$0.00 0 \$0.00	
Iotai			32	\$3,000,143.40	100 /0	0 50.00		\$0.00		50.00		J \$0.00		30.00		0,50.00	
31402AAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00			NA (NA 0				NA (0 \$0.00	
Total		Unavailable	5 6				NA (NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
				4 -) 0 1 0) 1 00 1 0		4444				1							
31402AAX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (NA 0		NA		NA			0 \$0.00	
Total		Unavailable		\$11,913,135.90 \$12,308,185.90			NA (1	NA 0		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total			33	ψ12,500,105.50	10070	0 \$0.00		\$0.00	ľ	φσσ		\$ \$0.00		\$ \$0.00		υμυ.υυ	
31402AAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	, , , , , , , , , , , , , , , , , , , ,			NA (NA 0				NA			0 \$0.00	
Total		Unavailable	36 55	\$8,301,061.62 \$11,854,157.08			NA (NA 0		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total			33	\$11,034,137.00	100 70	0 30.00		\$0.00	ľ	\$0.00		30.00		30.00		0,00.00	
31402AAZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	. ,			NA (NA 0		NA (NA			0 \$0.00	
Total		Unavailable	11 13				NA (NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
				, , , , , , , , , , , , , , , , , , , ,													
31402AB21 Total		Unavailable	6				NA	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
10141			0	\$1,324,074.33	100 %	0 50.00		50.00	0	\$0.00		50.00		5 30.00		0,50.00	
31402AB39 Total		Unavailable	8 8		100% 100%		NA (NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31402AB47 Total		Unavailable	6 6				NA (NA 0		NA (0 \$0.00 0 \$0.00	
31402AB54		SUNTRUST MORTGAGE INC. Unavailable	2 51	\$169,500.00 \$8,250,327.76			NA (NA 0		NA (NA (0 \$0.00 0 \$0.00	
Total		Ullavallable	53				NA (0							0 \$0.00 0 \$0.00	
		SUNTRUST															
31402AB62		MORTGAGE INC.	3	\$271,050.00	2.97%		NA		NA 0		NA		NA			0 \$0.00	
Total		Unavailable	57 60		1		NA (NA 0		NA (-	NA (0 \$0.00 0 \$0.00	
24 402 4 7570		11 111		#44 D4E 6E4 D4	4000/	0 #0.00	274	#0.00	NA	#0.00	NA 6	#0.00	NYA (#0.00	27.4	0.00.00	
31402AB70 Total		Unavailable	66	\$11,347,674.34 \$11,347,674.34			NA (1	NA 0							0 \$0.00 0 \$0.00	
31402AB88		SUNTRUST MORTGAGE INC.	1	\$209,000.00	2.24%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		Unavailable	63				NA		NA 0		NA		NA			0\$0.00	
Total	-		64	\$9,316,827.03	100%	0 \$0.00	(\$0.00	0	\$0.00	(\$0.00	(\$0.00		0 \$0.00	\vdash
31402ABC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$729,136.62	14.48%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	18				NA		NA 0							0 \$0.00	
Total			21	\$5,034,933.37	100%	0 \$0.00	(\$0.00	0	\$0.00	[\$0.00	(\$0.00		0 \$0.00	
31402ABD7 Total		Unavailable	22 22		1		NA (1	NA 0		NA (NA (0 \$0.00 0 \$0.00	
Total			- 22	\$3,007,070.04	100 /8	0 50.00		JU.00		50.00		5 30.00		J 30.00		0,50.00	
31402ABE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$177,600.00	3.54%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Unavailable	23 24				NA	1	NA 0		NA (NA (0 \$0.00 0 \$0.00	
Total						0 \$0.00											
31402ABF2		Unavailable	22				NA (NA 0		NA					0 \$0.00	
Total			22	\$5,011,225.00	100%	0 \$0.00	- (\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31402ABG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	7.68%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		Unavailable	18	4 //			NA	1	NA 0		NA (-				0 \$0.00	
Total			20	\$5,036,600.00	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	$\vdash\vdash$
31402ABH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,645,409.28	72.72%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		Unavailable	6	\$1,367,608.31	27.28%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (NA (NA	0 \$0.00	NA
	1										i	1	i			1	

Total		23	\$5,013,017.59	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	\Box
31402ABJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,453,667.39	48.9%	0 \$0.00	NA () \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	11 24	\$2,564,214.12 \$5,017,881.51			NA (\$0.00 \$0.00	NA 0		NA (NA 0			\$0.00 \$0.00	NA
31402ABK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,611,525.00	32.16%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	14 23	\$3,399,898.38 \$5,011,423.38			NA (\$0.00 \$0.00	NA 0		NA (NA 0			\$0.00 \$0.00	NA
31402ABL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,095,720.00	21.8%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	15 20	4-)			NA (\$0.00 \$0.00	NA 0		NA (NA 0			\$0.00 \$0.00	NA
31402ABM7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,000.00	2.59%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	21 22				NA	\$0.00 \$0.00	NA 0		NA (NA 0			\$0.00 \$0.00	NA
31402ABN5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$694,400.00			NA (NA 0		NA (NA 0	\$0.00		\$0.00	NA
Total	Unavailable	17 20	\$4,312,400.00 \$5,006,800.00			NA (\$0.00 \$0.00	NA 0		NA (NA 0			\$0.00 \$0.00	NA
31402ABT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$334,110.00	30.07%	0 \$0.00	NA () \$0.00	NAO	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	3 5	\$776,950.00 \$1,111,060.00			NA (\$0.00 \$0.00	NA 0		NA (-	NA 0			\$0.00 \$0.00	NA
31402ABU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$567,176.51			NA (NA 0		NA (NA 0			\$0.00	NA
Total	Unavailable	8 11	\$1,576,592.80 \$2,143,769.31			NA (\$0.00 \$0.00	NA 0		NA (1 -	NA 0			\$0.00 \$0.00	NA
31402ABV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,702,621.24			NA (NA 0		NA (NA 0			\$0.00	NA
Total	Unavailable	10	,			NA (\$0.00 \$0.00	NA 0		NA (1 -	NA 0			\$0.00 \$0.00	NA
31402ABW5 Total	Unavailable	8				NA (\$0.00 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31402ABX3 Total	Unavailable	10 10	4 /- /			NA (\$0.00 \$0.00	NA 0		NA (NA 0			\$0.00 \$0.00	NA
31402ABY1 Total	Unavailable	42 42				NA (\$0.00 \$0.00	NA 0		NA (NA 0			\$0.00 \$0.00	NA
31402ABZ8 Total	Unavailable	20 20	\$3,751,805.01 \$3,751,805.01			NA (\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA
31402AD29	THE BRANCH BANKING AND TRUST COMPANY	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (NA 0							\$0.00	NA
Total	Unavailable	10 20	1 //			NA (\$0.00 \$0.00	NA 0		NA (NA 0	-		\$0.00 \$0.00	NA
31402AD37	THE BRANCH BANKING AND TRUST COMPANY	14	\$929,798.97			NA		NA 0							\$0.00	NA
Total	Unavailable	3 17	7			NA (\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA
31402AD45	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,266,161.76	84.5%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	6 40	4 -/			NA (\$0.00 \$0.00	NA 0		NA (NA 0			\$0.00 \$0.00	NA
31402AD52	THE BRANCH BANKING AND TRUST COMPANY	31				NA (NA 0		NA (\$0.00	NA 0		NA	\$0.00	NA
Total	Unavailable	7 38	, , , , , , , , , , , , , , , , , ,			NA (-	NA 0		NA (\$0.00 \$0.00	NA
31402AD60	THE BRANCH BANKING AND	60	\$9,171,881.34	51.57%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA

		TRUST COMPANY															
Total		Unavailable	50 110	1-//	1			\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402AD78		THE BRANCH BANKING AND TRUST COMPANY	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA 0				NA (0 \$0.00	
Total		Unavailable	10 15	1 //			NA	0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AD86		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	8 17	4 /12 1/2 1111			NA	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31402AD94		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,709,291.05	42.74%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	23 51				NA	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		WASHINGTON															
31402ADP8 Total		MUTUAL BANK, FA		\$20,150,793.75 \$20,150,793.75			NA	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		WASHINGTON	50	φ20,130,733.73	100 /0	ψο.σσ		φσσ		ψ0.00		\$ \$0.00		\$0.00		0.00	
31402ADW3		MUTUAL BANK, FA	32				NA		NA 0		NA		NA			0 \$0.00	
Total		THE DRANGE	32	\$2,987,108.08	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31402ADZ6		THE BRANCH BANKING AND TRUST COMPANY	36	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA 0							0\$0.00	
Total		Unavailable	43	\$517,702.02 \$3,062,771.17	1			0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AE28 Total		Unavailable	5					\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402AE36		Unavailable	47						NA 0		NA					0 \$0.00	
Total		Chavanaoic	47					\$0.00	0			\$0.00		\$0.00		0 \$0.00	
31402AE44 Total		Unavailable	69 69				NA	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
		THE BRANCH				1											\blacksquare
31402AEA0		BANKING AND TRUST COMPANY Unavailable	72 10				NA (NA 0							0 \$0.00 0 \$0.00	
Total			82		1			\$0.00				\$0.00		\$0.00		0 \$0.00	
31402AEB8		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,619,631.95	87.79%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	43	4 /			NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402AEC6		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,211,300.00	45.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	10 18	4 / - /			NA	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402AED4		THE BRANCH BANKING AND TRUST		\$21,207,609.97			NA		NA 0							0 \$0.00	
		COMPANY Unavailable	117	\$21,475,597.12	50.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			257	\$42,683,207.09	100%	0 \$0.00	(\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31402AEG7		THE BRANCH BANKING AND TRUST COMPANY	48	, , , , , , , , , , , , , , , , , , , ,					NA 0							0\$0.00	
Total		Unavailable	55	\$ 107 ,0 17 IEE				0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AEH5		THE BRANCH BANKING AND TRUST COMPANY	72	\$7,610,369.77	69.81%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	32	\$3,291,034.34 \$10,901,404.11				\$0.00 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31402AEJ1		THE BRANCH BANKING AND TRUST	10						NA 0							0 \$0.00	
		COMPANY Unavailable	2	1 / /			NA		NA 0							0 \$0.00	
Total		THE DRAWS	12	\$1,859,839.65	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31402AEK8		THE BRANCH BANKING AND TRUST COMPANY	59	, ,,, ,					NA 0							0 \$0.00	
Total		Unavailable	66	\$509,591.60 \$4,514,015.99	1		NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	-		-	<u> </u>	\vdash						\vdash			-		-	$\vdash\vdash$

Company	31402AEL6	THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36	94.69%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0.00	NA	\$0.00	NA	0 \$0.00	NA
The Control The Control	Total		-3 61													_	
Part		THE BRANCH				7000		-		4							
March Marc	31402AEM4	BANKING AND TRUST COMPANY															
HAMANING PARTING PAR	Total	Unavailable		4-7 -7												_	
1-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-																╫	
Table	31402AEN2	TRUST COMPANY		ψ1, 11 1,020100													
SAMESTAN SAMESTAN	Total		_													_	
Part	31402AEP7	BANKING AND TRUST	41	\$2,678,964.91	87.97%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
The Personal Columbia	The second			4 /												_	
MANUSCAN AND 12 SLEEP 11 SETTE 1	10tai	THE DRANGH	40	\$3,045,462.21	100%	50.00		\$0.00	0	\$0.00		\$0.00		50.00		0,50.00	
The First Control 18	31402AEQ5	BANKING AND TRUST	17	\$1,848,876.11	95.07%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
MANUAL M	Total	Unavailable	_					1					_		-	_	NA
MANUAL M		THE BRANCH		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
THE BRANCH 19 37,327,249,31 1991-0 50.00 0 30.00 0 50.00 0	31402AER3	BANKING AND TRUST	50	\$10,086,384.28	57.55%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
1442AES1	Total	Unavailable	_	4 / /												_	
TRUSTY 70 50,000 70,00		THE BRANCH															
Time	31402AES1	TRUST COMPANY		41,710						,							
1402/AFT9	Total															_	
Classified Classified Si, 548,691.14 53, 589,00 So,00 NA O So,00	31402AET9	BANKING AND TRUST	8	\$1,326,645.35	46.14%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
THE BRANCH BANKING AND COMPANY S25,014,883,72 71,87% 0 50,00 NA 0	Total		_	4-,0 10,00-11				1					_		-	_	
31402AEU6 BANKING AND 138 \$26,014,883.72 71,87% 0 50.00 NA 0 50.0	Total	THE DRANCH	1/	\$2,073,330.43	100 78	50.00		30.00		30.00		50.00		30.00		0,50.00	
Total	31402AEU6	BANKING AND TRUST	135	\$26,014,883.72	71.87%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
BANKING AND S	Total	Unavailable						1									
Unavailable 6 \$780,286.75 64,18% S0.00 NA 0 \$0.00	31402AEV4	BANKING AND TRUST	5	\$435,710.00	35.82%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
1402AEY8	Total	1															
SAVINGS FA 06 \$3,75,36,79.30 \$0,467,90 \$0.00 NA \$0.00		COLONIAL															
Total	31402AEX0	SAVINGS FA		4-77-													
31402AEV8 SAVINGS FA 51 \$4,657,038.13 88.14% 0 \$0.00 NA	Total	Chavanable	_									\$0.00					
Unavailable	31402AEY8		51	\$4,657,038.13	88.14%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
State Stat	Total						_	1								_	
SAVINGS FA 29 \$2,040,091.53 \$0.00 NA 0		COLONIAL											27.4				
Second Registration Second Registration	31402AEZ5	SAVINGS FA		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
MORTGAGE 28 \$4,025,050.00 22.01% 0 \$0.00 NA	Total		42	\$3,733,330.13	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	C	\$0.00		0 \$0.00	
Total 105 \$18,287,120.0 100% 0 \$0.00 0	31402AF35	MORTGAGE CORPORATION															
MORTGAGE 16 \$2,284,250.00 21.27% 0 \$0.00 NA	Total	Unavailable	_													_	
CORPORATION CORPORATION																-	
Total 64 \$10,739,764.00 100% 0 \$0.00 0	31402AF43	CORPORATION															
MORTGAGE CORPORATION 39 \$4,108,234.47 42.59% 0 \$0.00 NA 0	Total	Unavailable															
Unavailable 39 \$5,538,089.00 57.41% 0 \$0.00 NA 0 \$0.00	31402AF50	MORTGAGE	39	\$4,108,234.47	42.59%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
31402AF68	Total																
MORTGAGE 58 \$8,262,488.89 43.05% \$0 \$0.00 NA 0 \$0.00	10(31	CMAC	78	ə y, 646,323.47	100%	\$0.00		\$0.00	10	\$0.00		\$0.00		\$0.00		υ <u>ο</u> υ.00	
Total 121 \$19,194,938.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31402AF68	MORTGAGE CORPORATION								,		,					
	Total	она v ана инс			100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	C	\$0.00			

	GMAC	<u> </u>		<u> </u>				Щ		_	_					Н				Ш
31402AF76	GMAC MORTGAGE CORPORATION	113	\$14,991,800.00	75.13%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA 0	\$0.00		A 0	\$0.00		0 \$0.00	
Total	Unavailable	33 146				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA () D	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	N/	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31402AF84	GMAC MORTGAGE	69	\$10,166,050.00	51.27%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA 0	\$0.00	N/	A 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	73	\$9,662,065.56	48.73%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA 0	\$0.00		A 0	\$0.00	NA	0 \$0.00	NA
Total	GMAC	142	\$19,828,115.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.00	
31402AF92	MORTGAGE CORPORATION	73	\$9,950,170.00			\$0.00	NA	0	\$0.00	NA)	\$0.00	NA 0	\$0.00	N	A 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	63 136	\$9,588,775.23 \$19,538,945.23		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	N.	A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31402AFD3	GMAC MORTGAGE	5	\$493,400.00	16.87%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA 0	\$0.00	N/	A 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable		\$ 155, 100.00	10.0770	12		1,150.00	Ш_		\$0.00			0.00 NA 0			Ш	0 NA 0		NA 0 \$0	
Total					17	. ,	1,550.00			\$0.00	0		0.00	\$0.00		\$0.00		\$0.00	0 \$0	
31402AFE1 Total	GMAC MORTGAGE CORPO Unavailable	ORAT	ION		44	\$6,659	5,627.75 9,497.00 5 ,124.75	23.98	3% 0	\$0.00 P \$0.00 P		\$(0.00 NA 0 0.00 NA 0 0.00 0		NA 0		0 NA 0 0 NA 0 0 0		NA 0 \$0 NA 0 \$0 0 \$0	.00 NA
31402AFF8	GMAC MORTGAGE CORPO	ORAT	ION				4,258.17 (\$0.00			0.00 NA 0	,			0 NA 0		NA 0 \$0	
Total	Unavailable				39	\$6,599	9,900.00 1,158.17	33.19	9% 0	\$0.00 P		\$(0.00 NA 0 0.00 0		NA 0		0NA0		NA 0 \$0 0 \$0	.00 NA
31402AFG6	GMAC MORTGAGE CORPO	ORAT	ION			* -, -	7,168.75	-		\$0.00 N			0.00 NA 0				0 NA 0		NA 0 \$0	
Total	Unavailable						2,652.75 3,821.50			\$0.00 P	NA 0		0.00 NA 0 0.00 0	\$0.00 \$0.0 0		\$0.00 \$0.0 0	0 NA 0 0 0	\$0.00 P	VA 0 \$0 0 \$0	
31402AFH4	GMAC MORTGAGE CORPO Unavailable	ORAT	ION		$\overline{}$		5,201.13 3,989.71			\$0.00 N			0.00 NA 0 0.00 NA 0				0 NA 0 0 NA 0		NA 0 \$0	
Total							,190.84			\$0.00	0	\$(0.00 0	\$0.00		\$0.00		\$0.00	0 \$0	
31402AFJ0	GMAC MORTGAGE CORPO Unavailable	ORAT	ION		111	\$18,812	9,548.00 2,944.51	54.51	1% 0	\$0.00 N	IA 0	\$(0.00 NA 0 0.00 NA 0	\$0.00	NA 0	\$0.00	0 NA 0	\$0.00 N	NA 0 \$0 NA 0 \$0	.00 NA
Total 31402AFK7	GMAC MORTGAGE CORPO	ЭР АТ	ION				2,492.51 5,173.94			\$0.00 N	0		0.00 0 0.00 NA 0	\$0.00		\$0.00	0 0 0 NA 0	\$0.00 \$0.00 N	0 \$0 NA 0 \$0	
Total	Unavailable		1011		39	\$7,043	3,784.83 3, 958.77	20.72	2% 0	\$0.00 N		\$(0.00 NA 0		NA 0		0NA0		NA 0 \$0 0 \$0	.00 NA
31402AFL5	GMAC MORTGAGE CORP	ORAT	ION			* -/ -	9,059.97			\$0.00 N			0.00 NA 0				0 NA 0		NA 0 \$0	
Total	Unavailable				48 187	4 - /	1,494.15),554.12			\$0.00 N	NA 0 0		0.00 NA 0 0.00 0	\$0.00 \$0.0 0		\$0.00 \$0.0 0	0 NA 0 0 0	\$0.00 N	NA 0 \$0 0 \$0	
31402AFM3	GMAC MORTGAGE CORPO Unavailable	ORAT	ION		_	· /	1,799.00 (1,266.00 (\$0.00 N			0.00 NA 0 0.00 NA 0				0 NA 0 0 NA 0		NA 0 \$0	
Total					183	\$33,506	5,065.00	100	0	\$0.00	0	\$(0.00	\$0.00		\$0.00		\$0.00	0 \$0	.00
	GMAC MORTGAGE CORPO Unavailable	ORAT	ION		79	\$14,171	7,013.94 1,988.46	41.48	3% 0	\$0.00 N \$0.00 N	IA 0	\$(0.00 NA 0 0.00 NA 0	\$0.00	NA 0	\$0.00	0 NA 0 0 NA 0		IA 0 \$0	.00 NA
Total 31402AFP6	GMAC MORTGAGE CORPO	OR AT	ION		10		9,002.40 2,900.00			\$0.00 \$0.00 N	0		0.00 0 0.00 NA 0	\$0.00	ш	\$0.00	0 0 0 NA 0	\$0.00 \$0.00 N	0 \$0 NA 0 \$0	
Total	Unavailable				1 11	\$153	3,000.00 5,900.00	7.06	6% 0	\$0.00 P		\$(0.00 NA 0		NA 0		0NA0		NA 0 \$0 0 \$0	.00 NA
31402AFQ4	GMAC MORTGAGE CORPO	ORAT	ION				7,966.89			\$0.00 1			0.00 NA 0				0 NA 0		NA 0 \$0	
Total	Unavailable				51 130		9,419.09 7 ,385.98			\$0.00 N	NA 0		0.00 NA 0 0.00 0	\$0.00 \$0.0 0		\$0.00 \$0.0 0	0 NA 0 0 0	\$0.00 N	NA 0 \$0 0 \$0	
31402AFR2	GMAC MORTGAGE CORPO Unavailable	ORAT	ION		100 51		2,641.54 6,476.60			\$0.00 N \$0.00 N			0.00 NA 0 0.00 NA 0				0 NA 0 0 NA 0		NA 0 \$0 NA 0 \$0	
Total							9,118.14			\$0.00	0		0.00 0	\$0.00		\$0.00		\$0.00	0 \$0	
31402AFS0 Total	GMAC MORTGAGE CORPO Unavailable	ORAT	ION		122	\$12,649	9,306.71 9,956.97 9,263.68	36.4	1% 0	\$0.00 N \$0.00 N		\$(0.00 NA 0 0.00 NA 0 0.00 0		NA 0		0 NA 0 0 NA 0 0 0	\$0.00 N \$0.00 N \$0.00	NA 0 \$0 NA 0 \$0 0 \$0	.00 NA
	GMAC MORTGAGE CORPO	ORAT	ION				0,330.00			\$0.00			0.00 NA 0				0 NA 0	\$0.00		$\neg \neg$
Total	Unavailable				64	\$9,642	2,713.95 3 ,043.95	27.79	9% 0	\$0.00 N		\$(0.00 NA 0 0.00 0		NA 0		0NA0		NA 0 \$0 0 \$0	.00 NA
31402AFU5	GMAC MORTGAGE CORPO	ORAT	ION				1,375.00			\$0.00 N			0.00 NA 0				0 NA 0		NA 0 \$0	
Total	Unavailable				56 132		4,040.00 5,415.00			\$0.00 P	0 0		0.00 NA 0 0.00 0	\$0.00 \$0.00		\$0.00 \$0.0 0	0 NA 0 0 0	\$0.00 P	VA 0 \$0 0 \$0	
31402AG26 Total	THIRD FEDERAL SAVINGS	S ANI	D LOAN				5,570.68 5, 570.68			\$0.00 N	NA 0		0.00 NA 0	\$0.00 \$0.0 0		\$0.00	0 NA 0 0 0	\$0.00 N	NA 0 \$0 0 \$0	
	THIRD FEDERAL SAVINGS	S ANI) LOAN		107	\$10,109	9,872.20	100	0% 0	\$0.00 N	$\overline{}$		0.00 NA 0		NA 0	\$0.00	0 NA 0		NA 0 \$0	.00 NA
Total 31402AG42	Unavailable			\Rightarrow	107 9		9,872.20			\$0.00 N	0		0.00 0 0.00 NA 0	\$0.00		\$0.00	0 0 0 NA 0	\$0.00 \$0.00 N	0 \$0 NA 0 \$0	
Total	Citavanable			\Rightarrow	9		1,227.37 1,227.37			\$0.00 P	0 0		0.00 NA 0	\$0.00		\$0.00 \$ 0.0 0		\$0.00	0 \$0	
31402AG59 Total	Unavailable				81 81		3,512.23 3 ,512.23			\$0.00 N	NA 0		0.00 NA 0	\$0.00 \$0.0 0		\$0.00	0 NA 0 0 0	\$0.00 N	NA 0 \$0 0 \$0	
	BANCORPSOUTH BANK			\mp	36		1,729.06			\$0.00			0.00 NA 0				0 NA 0		NA 0 \$0	
Total 31402AG75	BANCORPSOUTH BANK				36		1, 729.06 5,370.98			\$0.00 N	0 NA 0		0.00 0 0.00 NA 0	\$0.00		\$0.00 \$0.00	0 0 0 NA 0	\$0.00 N	0 \$0 VA 0 \$0	
Total	D. INCOM SOUTH BANK				27		5,370.98			\$0.001	0		0.00 NA 0	\$0.00		\$0.00 \$0.00		\$0.00	0 \$0	
	H			_	_		-		-	-					 		 	_	-	$\overline{}$

31402AG83 Total	Unavailable	7 7	\$1,039,277.58 \$1,039,277.58				_	0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AG91 Total	Unavailable	13 13	\$1,241,234.63 \$1,241,234.63		_		_	0	\$0.00 NA \$0.00	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	68	\$9,588,345.67						\$0.00 NA		\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 136	\$10,193,007.65 \$19,781,353.32	51.53%	0	\$0.00	NA (\$0.00 NA	O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61						\$0.00 NA		\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31402AGY6 Total	THIRD FEDERAL SAVINGS AND LOAN	154 149 149	\$20,010,809.61 \$20,009,733.50 \$20,009,733.50	100%	0	\$0.00	NA (0	\$0.00 NA	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 A 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,875,687.39						\$0.00 NA		\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		153	\$19,875,687.39					0		-	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31402AH58 Total	EMC MORTGAGE CORPORATION	9 9	\$1,398,759.73 \$1,398,759.73		-		-	0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AH66 Total	EMC MORTGAGE CORPORATION	19 19	\$1,459,686.16 \$1,459,686.16		_		NA (\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AH74 Total	EMC MORTGAGE CORPORATION	47 47	\$1,970,785.49 \$1,970,785.49					0	\$0.00 NA \$0.00	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AH82 Total	EMC MORTGAGE CORPORATION	9 9	\$511,716.10 \$511,716.10		_		NA (\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AHA7 Total	Unavailable	20 20	\$1,140,078.44 \$1,140,078.44				_	0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AHC3 Total	Unavailable	8 8	\$1,064,715.72 \$1,064,715.72		_		NA (\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AHE9 Total	Unavailable	19 19	\$2,984,941.02 \$2,984,941.02		_		-	0	\$0.00 NA \$0.00	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AHG4 Total	Unavailable	20 20	\$3,333,850.00 \$3,333,850.00		_		NA (\$0.00 NA \$0.00	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJA5 Total	EMC MORTGAGE CORPORATION	22 22	\$5,165,275.91 \$5,165,275.91		_			0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJB3 Total	EMC MORTGAGE CORPORATION	41 41	\$7,280,024.17 \$7,280,024.17					0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJC1 Total	EMC MORTGAGE CORPORATION	178 178	\$16,177,734.73 \$16,177,734.73				_	0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJD9 Total	EMC MORTGAGE CORPORATION	134 134	\$10,425,689.38 \$10,425,689.38		_		_	0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJE7 Total	EMC MORTGAGE CORPORATION	26 26	\$1,814,567.62 \$1,814,567.62		_		_	0	\$0.00 NA \$0.00	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJK3 Total	CITIZENS MORTGAGE CORPORATION	17 17	\$3,114,968.47 \$3,114,968.47				NA (\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJL1 Total	CITIZENS MORTGAGE CORPORATION	24 24	\$4,679,576.32 \$4,679,576.32					0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJM9 Total	CITIZENS MORTGAGE CORPORATION	8 8	\$1,391,584.05 \$1,391,584.05				-	0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJP2 Total	CITIZENS MORTGAGE CORPORATION	12 12	\$1,150,982.60 \$1,150,982.60					0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJQ0 Total	CITIZENS MORTGAGE CORPORATION	51 51	\$6,061,805.30 \$6,061,805.30					0	\$0.00 NA \$0.00	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJR8 Total	CITIZENS MORTGAGE CORPORATION	40 40	\$4,811,922.01 \$4,811,922.01					0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJT4 Total	CITIZENS MORTGAGE CORPORATION	20 20	\$1,749,703.80 \$1,749,703.80		_			0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJU1 Total	CITIZENS MORTGAGE CORPORATION	157 157	\$11,676,789.98 \$11,676,789.98		_		$\overline{}$	0	\$0.00 NA \$0.00	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJV9 Total	CITIZENS MORTGAGE CORPORATION	104 104	\$7,832,295.13 \$7,832,295.13		_			0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJW7 Total	CITIZENS MORTGAGE CORPORATION	21 21	\$2,727,356.91 \$2,727,356.91		_		_	0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AJX5 Total	CITIZENS MORTGAGE CORPORATION	21 21	\$2,332,612.19 \$2,332,612.19		_		_	0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AKS4 Total	BANKNORTH, NA	40 40	\$5,342,905.00 \$5,342,905.00		_		-	0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AKT2 Total	BANKNORTH, NA	11 11	\$1,210,500.00 \$1,210,500.00		_		NA (0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AP26 Total	FIFTH THIRD BANK	53 53	\$3,413,851.73 \$3,413,851.73					0	\$0.00 NA	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AP42 Total	FIFTH THIRD BANK	50 50	\$4,888,871.45 \$4,888,871.45					0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

-	FIFTH THIRD BANK	95	\$9,224,048.24		_		_	-		_			\$0.00 N		
Total 31402AP67 Total	FIFTH THIRD BANK	95 51 51	\$9,224,048.24 \$4,896,598.14 \$4,896,598.14	100%	0	\$0.00	NA	0	\$0.00	NA (00.00	JA (\$0.00 \$0.00 N.	0 A 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	19 19	\$1,882,534.20	100%	0	\$0.00	NA		\$0.00		00.00	JA C	\$0.00 N.	П	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	15 15		100%	0	\$0.00	NA		\$0.00		0 \$0.00	IA C	\$0.00 N.	Ш	\$0.00 NA 0 \$0.00 NA
31402AP91 Total	FIFTH THIRD BANK	28 28	\$3,508,242.84 \$3,508,242.84					0		NA (\$0.00 N.	A 0 0	
31402APP5 Total	FIFTH THIRD BANK	33 33	\$3,917,013.56 \$3,917,013.56					0		NA (\$0.00 N.	A 0 0	
31402APQ3 Total	FIFTH THIRD BANK	67 67	\$8,164,159.88 \$ 8,164,159.88		-	1	-	0		NA (\$0.00 N.	A 0 0	
31402APR1 Total	FIFTH THIRD BANK	82 82	\$12,351,042.54 \$12,351,042.54				-	0		NA (\$0.00 N.	A 0 0	
31402APS9 Total	FIFTH THIRD BANK	108 108	\$16,368,737.49 \$16,368,737.49				_	0		NA (\$0.00 N	A 0 0	
31402APT7 Total	FIFTH THIRD BANK	38 38	\$5,329,506.91 \$ 5,329,506.9 1				_	0 0		NA (\$0.00 N.	A 0 0	
31402APU4 Total	FIFTH THIRD BANK	33 33	\$4,511,132.37 \$4,511,132.37					0 0		NA (\$0.00 N.	A 0 0	
31402APV2 Total	FIFTH THIRD BANK	25 25	\$3,276,025.77 \$3,276,025.77		_		_	0 0		NA (\$0.00 N.	A 0 0	
31402APW0 Total	FIFTH THIRD BANK	42 42	\$3,851,977.94 \$3,851,977.94		_		_	0 0		NA (\$0.00 N. \$0.00	A 0 0	
31402APX8 Total	FIFTH THIRD BANK	88 88	\$5,705,722.09 \$5,705,722.09		_		_	0 0		NA (\$0.00 N.	A 0 0	
31402APY6 Total	FIFTH THIRD BANK	165 165	\$10,605,422.51 \$10,605,422.51					0 0		NA (\$0.00 N.	A 0 0	
Total	FIFTH THIRD BANK	115 115	\$7,483,855.23 \$7,483,855.23					0 0		NA (\$0.00	0	\$0.00 N. \$0.00	0	\$0.00 0 \$0.00
31402AQ90 Total	MITCHELL MORTGAGE COMPANY L.L.C.	18 18						0 0		NA (\$0.00 N. \$0.00	A 0 0	
Total	FIFTH THIRD BANK	94 94		100%	0	\$0.00		0	\$0.00	(\$0.00	0	\$0.00 N. \$0.00	0	\$0.00 0 \$0.00
Total	FIFTH THIRD BANK	36 36		100%	0	\$0.00		0	\$0.00	(\$0.00	0	\$0.00 N.	0	\$0.00 0 \$0.00
Total	FIFTH THIRD BANK	269 269	\$26,293,486.08 \$26,293,486.08	100%	0	\$0.00		0	\$0.00	(\$0.00	0	\$0.00 N. \$0.00	0	\$0.00 0 \$0.00
Total	FIFTH THIRD BANK	804 804	\$50,495,093.35 \$50,495,093.35	100%	7	\$372,548.98		6	\$302,378.86 I \$302,378.86	(\$0.00	0	\$0.00	1	\$70,170.12 NA 0 \$0.00 NA \$70,170.12 0 \$0.00
Total	FIFTH THIRD BANK	159 159	\$16,707,174.64 \$16,707,174.64	100%	0	\$0.00		0	\$0.00	C	\$0.00	0	\$0.00 N.	0	\$0.00 0 \$0.00
Total	FIFTH THIRD BANK	928 928	\$101,222,959.84	100%	0	\$0.00		0	\$0.00	(\$0.00	0	\$0.00 N	0	\$0.00 0 \$0.00
Total	FIFTH THIRD BANK	238 238	\$15,634,821.58 \$15,634,821.58	100%	1	\$52,270.34		1	\$52,270.34	(\$0.00	0	\$0.00 N.	0	\$0.00 0 \$0.00
Total	FIFTH THIRD BANK	1,019 1,019		100%	7	\$387,664.24		6	\$331,118.24	(\$0.00	0	\$0.00	1	\$56,546.00 NA 0 \$0.00 NA \$56,546.00 0 \$0.00
Total	FIFTH THIRD BANK	86 86		100%	0	\$0.00		0	\$0.00	(\$0.00	0	\$0.00 N.	0	\$0.00 0 \$0.00
Total	FIFTH THIRD BANK	366 366 227		100%	3	\$143,848.76		3	\$143,848.76 \$143,848.76	(\$0.00	0	\$0.00 N. \$0.00 \$0.00 N.	0	\$0.00 0 \$0.00
Total		227	\$22,635,766.22 \$22,635,766.22	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
Total	FIFTH THIRD BANK	749 749 27		100%	12	\$559,044.11		12	\$559,044.11 I	(\$0.00	0	\$0.00 N. \$0.00 \$0.00 N.	0	\$0.00 0 \$0.00
Total	FIFTH THIRD BANK	27 27 43	\$2,610,530.23 \$2,610,530.23 \$2,451,339.15	100%	0	\$0.00		0	\$0.00	(\$0.00	0	\$0.00 N. \$0.00 \$0.00 N.	0	\$0.00 0 \$0.00
Total	FIFTH THIRD BANK	43 43 205		100%	0	\$0.00		0	\$0.00	(\$0.00	0	\$0.00 N. \$0.00 S	0	\$0.00 0 \$0.00
Total		205	\$11,861,078.81	100%	0	\$0.00		0	\$0.00	(\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
Total	CHARTER ONE BANK, N.A.	9	\$529,681.21	100%	0	\$0.00	Е	0	\$0.00	(\$0.00	0	\$0.00 N	0	\$0.00 0 \$0.00
31402AR65 Total	CHARTER ONE BANK, N.A.	9 9						0 0		NA C			\$0.00 N.	A 0 0	

31402AR81 Total	CHARTER ONE BANK, N.A.	10 10			_		_	. 0			0.00 NA	0 \$0	.00 NA	0 \$0.0 0 \$0. 0		A 0 \$0	0.00 NA
31402ARA6 Total	MITCHELL MORTGAGE COMPANY L.L.C.	49 49	\$5,895,550.00 \$5,895,550.00				_	0			0.00 NA	A 0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0. 0		A 0 \$0 0 \$ 0	0.00 NA
31402ARB4 Total	M&T MORTGAGE CORPORATION Unavailable	105 2 107	\$6,036,501.24 \$117,275.22 \$6,153,776.46	1.91%	C	\$0.00	NA	_	\$0.00 NA	\$0			.00 NA .00 NA		0 N		0.00 NA 0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	7 7	\$1,407,350.00	100%	0	\$0.00	NA		\$0.00 NA	\$0			.00 NA		0 NA		0.00 NA
31402ARF5 Total	THIRD FEDERAL SAVINGS AND LOAN	451 451	\$49,631,227.77 \$49,631,227.77		_		-	0			0.00 NA	0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		A 0 \$0 0 \$ 0	0.00 NA
31402ARG3 Total	THIRD FEDERAL SAVINGS AND LOAN	173 173	\$19,836,821.39 \$19,836,821.39			\$163,086.62 \$163,086.62			\$163,086.62 NA \$163,086.62		0.00 NA	A 0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		A 0 \$0 0 \$ 0	0.00 NA
31402ARH1 Total	THIRD FEDERAL SAVINGS AND LOAN	181 181	\$20,021,768.38 \$20,021,768.38		_		_	0 0			0.00 NA	0 \$0	.00 NA	0 \$0.0 0 \$0.0		A 0 \$0 0 \$ 0	0.00 NA 0.00
31402ARJ7 Total	THIRD FEDERAL SAVINGS AND LOAN	456 456			_		_	0 0			0.00 NA	0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0. 0		A 0 \$0 0 \$ 0	0.00 NA 0.00
Total	THIRD FEDERAL SAVINGS AND LOAN	200 200	\$20,025,317.67 \$20,025,317.67	100%	0	\$0.00		0	\$0.00	\$0	.00	0 \$0		0 \$0.0	0	0 \$0	
Total	CHARTER ONE BANK, N.A.	41		100%	0	\$0.00		0	\$0.00	\$0	.00	0 \$0		0 \$0.0	0	0 \$0	
Total	CHARTER ONE BANK, N.A.	11 11	\$735,763.31	100%	0	\$0.00		0	\$0.00	\$0	.00	0 \$0		0 \$0.0	0	0 \$0	
Total	CHARTER ONE BANK, N.A. CHARTER ONE BANK, N.A.	17 17 35	\$932,617.38	100%	0	\$0.00		0	\$0.00	\$0	.00	0 \$0	.00 NA .00	0 \$0.0	0	0 \$0	0.00 NA 0.00 0.00 NA
Total	CHARTER ONE BANK, N.A.	35		100%	0	\$0.00		0	\$0.00	\$0	.00	0 \$0		0 \$0.0	0	0 \$0	
Total	CHARTER ONE BANK, N.A.	37 17		100%	0	\$0.00		0	\$0.00	\$0	.00	0 \$0		0 \$0.0	0	0 \$0	
	CHARTER ONE BANK, N.A.	17 61	\$1,457,109.26 \$5,338,955.33	100%	0	\$0.00	NA	_	\$0.00 NA	\$0			.00 NA		00 N.A		0.00 NA
	CHARTER ONE BANK, N.A.	190	\$5,338,955.33 \$15,413,063.36	100%	1	\$57,917.70	NA	-	\$0.00 NA	\$0			.00 NA	0 \$0.0 1 \$57,917.7	'0 N		0.00 NA
Total 31402ARW8 Total	CHARTER ONE BANK, N.A.	130 130		100%	1	\$122,230.43	NA		\$122,230.43 NA	\$0	0.00 NA	0 \$0 A 0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0 A 0 \$0 0 \$ 0	0.00 NA
	CHARTER ONE BANK, N.A.	11 11	\$770,509.46	100%	0	\$0.00	NA		\$0.00 NA	\$0			.00 NA		00 N/		0.00 NA
31402ARY4 Total	CHARTER ONE BANK, N.A.	18 18					_	0			0.00 NA	A 0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0. 0		A 0 \$0 0 \$ 0	0.00 NA
31402ARZ1 Total	CHARTER ONE BANK, N.A.	21 21	\$1,499,084.02 \$1,499,084.02					. 0 0			0.00 NA	A 0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0. 0		A 0 \$0 0 \$ 0	0.00 NA 0.00
31402ASA5 Total	CHARTER ONE BANK, N.A.	6 6						0 0			0.00 NA	0 \$0	.00 NA	0 \$0.0 0 \$0. 0		A 0 \$0	0.00 NA
31402ASE7 Total	CHARTER ONE BANK, N.A.	33 33			_			0 0			0.00 NA	0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0		A 0 \$0 0 \$ 0	0.00 NA 0.00
-	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 20 25	\$4,116,757.18	80.41%	C	\$0.00	NA		\$0.00 NA	\$0			.00 NA .00 NA . 00		0 N		0.00 NA 0.00 NA 0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	36	\$7,923,331.27	64.94%	C	\$0.00	NA	0	\$0.00 NA	\$0	.00 NA	10\$0	.00 NA	0 \$0.0	0 N	10\$0	0.00 NA 0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	148 148	\$12,201,266.50 \$20,173,071.12 \$24,581,328.40	45.08%	0	\$0.00	NA		\$0.00 NA	\$0			.00 NA .00 NA		00 N.A		0.00 NA 0.00 NA
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	332 2	\$44,754,399.52	100%	0	\$0.00		0	\$0.00	\$0	.00	0 \$0		0 \$0.0	0	0 \$0	
	Unavailable	23 25	\$2,967,851.05	94.4%	C	\$0.00	NA		\$0.00 NA	\$0 \$0	0.00 NA	0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0. 0	0 N		0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	311 108 419	\$28,723,932.37 \$10,110,742.60 \$38,834,674.97	26.04%	C	\$0.00	NA		\$0.00 NA	\$0			.00 NA .00 NA .00		0 N		0.00 NA 0.00 NA 0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	5	\$1,101,268.63	52.68%	C	\$0.00	NA	0	\$0.00 NA	\$0	.00 N	10\$0	.00 NA	0 \$0.0	0 N.	A 0 \$0	0.00 NA 0.00 NA
Total 31402AUA2	WACHOVIA MORTGAGE CORPORATION Unavailable	561 172	, , , , , , ,	76.81%	0	\$0.00	NA		\$0.00 NA	\$0			.00 NA .00 NA		00 NA		0.00 NA 0.00 NA
Total 31402AUB0	Unavaliable WACHOVIA MORTGAGE CORPORATION	733 22		100%	0	\$0.00		0	\$0.00	\$0	.00	0 \$0		0 \$0.0	0	0 \$0	
	Unavailable	5	\$739,929.87	21.41%	C	\$0.00	NA	_	\$0.00 NA	\$0			.00 NA		0 N.		0.00 NA

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31402AV29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,069,292.00			\$0.00	NA	. 0	, , , , ,			\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	2 10	\$170,000.00 \$1,239,292.00				_	0 0		A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DODUL AD MODECACE INC. DRA DOBLI AD HOME				F					П		
31402AV37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00		_	, , , , ,		Ш				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12	\$341,391.44 \$1,513,911.44	*	_		-	. 0 0		A [0]		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AV45	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$2,131,550.00	77.000/	5 0	\$0.00	NIA	. 0	\$0.00 N	Λ 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51402AV45	MORTGAGE Unavailable	3	\$601,700.00			1		Ш				\$0.00 NA 0 \$0.00 NA
Total	on various.	17	\$2,733,250.00	-				0		0		\$0.00 0 \$0.00
31402AV52	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,505,045.00	100%	0 0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE	14	\$1,505,045.00		0	\$0.00		0		0		\$0.00 0 \$0.00
31402AV60	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	#1 214 20C 01	CO 700/	5 0	£0.00	NT A	. 0	#0.00 N	Λ 0	\$0.00 NA 0 \$0.00 NA 0	CO OO NIA O CO OO NIA
51402AV60	MORTGAGE Unavailable	11 4	\$1,214,206.91 \$551,040.00			, , , , ,		ш	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15			_		_	0		0		\$0.00 0 \$0.00
31402AV78	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,392,810.95	88.76%		\$0.00	NA	. 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE Unavailable	2	\$176,297.75	11.24%	0			ш	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,569,108.70	100%	0	\$0.00	-	0	\$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402AVS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	8 12	\$1,470,860.94 \$2,043,090.00							_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O AG V GHGUJE	20	\$2,043,090.00 \$3,513,950.94		_			0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	34	\$3,494,355.64		_		_	-		_		\$0.00 NA 0 \$0.00 NA
Total		34	\$3,494,355.64	100%	0	\$0.00		0	\$0.00	0	\$0.00 0 0 0	\$0.00 0 \$0.00
31402AVV5 Total	NEXSTAR FINANCIAL CORPORATION	43 43	\$6,163,297.73 \$6,163,297.73		_		_	0		A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$1,083,364.98							Ш		\$0.00 NA 0 \$0.00 NA
Total	NEASTAR FINANCIAL CORPORATION	7	\$1,083,364.98		-		-	0		0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AVX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	2	\$428,000.00	37.78%	0 0	\$0.00	NA	. 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5110211111	MORTGAGE Unavailable	3	· ·		\perp			Ш				\$0.00 NA 0 \$0.00 NA
Total		5	\$1,132,855.89	100%	0	\$0.00		0	\$0.00	0	\$0.00 0 0 0	\$0.00 0 \$0.00
31402AVY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,527,559.50	82.83%	0	\$0.00	NA	0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 23	\$524,021.60 \$3,051,581.10					0		A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	DON'Y AD MODES ASE, INC. DD A DON'Y AD MONE	2.3	\$3,031,301.10	100 /0		30.00		Ů	30.00	Ů		50.00 0 50.00
31402AVZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,893,140.42		_	,		ш				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 16					_	. 0 0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AX27	IRWIN MORTGAGE CORPORATION	2	\$300,000.00	20.12%	5 0	\$0.00	NA	. 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7						0		A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION		\$2.941.650.00									
	Unavailable	23 93	\$12,562,157.06	81.03%	0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		116	\$15,503,807.06	100%	0	\$0.00	0	0	\$0.00	0	\$0.00 0 0 0	\$0.00 0 0 0 0
31402AX43	IRWIN MORTGAGE CORPORATION Unavailable	6 65	\$483,792.00 \$7,542,002.71									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$8,025,794.71					0	\$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402AXH4	BANKUNITED, FEDERAL SAVINGS BANK	2			_							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 17	\$2,632,624.64 \$3,015,624.64					0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AXJ0	BANKUNITED, FEDERAL SAVINGS BANK	6										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 12	\$1,029,400.00 \$2,017,000.00			-		0 0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5										\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,066,500.00	57.76%	0	\$0.00	NA	0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13						0		0		\$0.00 0 0 0 0
31402AXL5	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 11	\$81,699.57 \$1,913,041.55									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,994,741.12	100%	0			0		0		\$0.00 0 \$0.00
31402AXM3	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 14	\$106,800.00 \$1,900,874.27									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O ANT LUMBOR	15					_	0		A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AXN1	BANKUNITED, FEDERAL SAVINGS BANK	9										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 14	\$717,000.00 \$2,005,700.00					0 0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AXP6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$448,400.00	22.17%	5 0	\$0.00) NA	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15		77.83%	0	\$0.00	NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Tanasiahla											
31402AXQ4 Total	Unavaliable	10 10	\$1,534,500.00 \$1,534,500.00					0 0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AXS0	FREEDOM MORTGAGE CORP.	9	\$1,010,150.00	100%	j 0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9			_			0	\$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

31402AXT8 Total	FREEDOM MORTGAGE CORP.	8	\$1,005,800.00 100% (\$1,005,800.00 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AXU5 Total	FREEDOM MORTGAGE CORP.	7 7	\$1,001,300.00 100% (\$1,001,300.00 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AXV3 Total	FREEDOM MORTGAGE CORP.	7 7	\$1,023,350.00 100% (\$1,023,350.00 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AXW1 Total	FREEDOM MORTGAGE CORP.	8	\$1,005,550.00 100% (\$1,005,550.00 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AXX9 Total	FREEDOM MORTGAGE CORP.	7	\$1,010,200.00 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AXY7 Total	FREEDOM MORTGAGE CORP.	8	. ,,	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AXZ4 Total	FREEDOM MORTGAGE CORP.	5 5	\$1,011,100.00 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BC28 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	172 19 191	\$10,994,820.78 89.14% (\$1,338,841.57 10.86% (\$12,333,662.35 100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BC36 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	16 25 41	\$2,194,636.01 39.36% (\$3,380,800.00 60.64% (\$5,575,436.01 100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BC44 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	4 15 19	\$454,407.29 17.57% (\$2,132,130.51 82.43% (\$2,586,537.80 100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BC51 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	44 24 68	\$2,627,859.08 62.62% (\$1,568,356.21 37.38% (\$4,196,215.29 100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BC69 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	15 7 22	\$1,901,400.00 57.27% (\$1,418,560.81 42.73% (\$3,319,960.81 100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BC77 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	147 18 165	\$9,556,489.55 88.65% (\$1,223,867.14 11.35% (\$10,780,356.69 100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BC85 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	21 18 39	\$2,692,600.71 51.55% (\$2,531,150.00 48.45% (\$5,223,750.71 100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BC93 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	3 7 10	1000, 000	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BCZ5 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	259 44 303	\$15,562,051.67 85.46% (\$2,648,302.65 14.54% (\$18,210,354.32 100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	15 4 19	\$2,270,558.06 78.59% (\$618,702.04 21.41% (\$2,889,260.10 100% (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BDC5 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	263 152 415	\$40,548,651.27 58.64% (\$28,600,485.74 41.36% (\$69,149,137.01 100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BDD3 Total	THE BRANCH BANKING AND TRUST COMPANY	27 27		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BDE1 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	112 63 175	\$15,526,570.09 61.8% (\$9,597,226.01 38.2% (\$25,123,796.10 100% (\$25,123,796.10 100% (\$1,000 100 100 100 100 100 100 100 100 10	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BDF8 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	13 6 19		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BDJ0 Total	Unavailable	11 11	\$1,180,518.86 100% (\$1,180,518.86 100% (0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BDQ4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	96 206	\$17,913,676.25 53.83% (\$15,364,832.71 46.17% (\$33,278,508.96 100% (\$33,2	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BDR2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	262 224 486	\$46,128,812.83 55.5% (\$36,986,912.36 44.5% (\$83,115,725.19 100% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BDS0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	315 131 446	\$47,790,310.36 70.4% (\$20,089,431.07 29.6% (\$67,879,741.43 100% (\$67,879	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BDT8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	212 70 282	\$30,423,557.56 75.49% (\$9,879,340.86 24.51% (\$40,302,898.42 100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BDU5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71 37 108	\$9,939,658.11 64.6% (\$5,447,409.76 35.4% (\$15,387,067.87 100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BDV3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		12	\$1,323,945.07	100%	0	\$0.00	0	\$0.00	0	\$0	.00	0 \$0.	00	0 :	60.00	0	\$0.00	<u>—</u>
31402BDW1 Total	Unavailable	53 53			_		IA 0		A 0		.00 N	A 0 \$0.			0.00 0.00	_	\$0.00 \$0.00	
31402BDX9	CHASE MANHATTAN MORTGAGE CORPORATION	6										A 0 \$0.					\$0.00	Ш
Total	Unavailable	101 107	\$15,884,974.30 \$16,725,135.20				IA 0		A 0 0		.00 N	A 0 \$0.			0.00 0.00		\$0.00 \$0.00	
31402BDY7	CHASE MANHATTAN MORTGAGE CORPORATION	8	4 / /		=	1	_		_			A 0 \$0.					\$0.00	
Total	Unavailable	54 62				1	0 0		A 0		.00 N	A 0 \$0.			60.00 60.00		\$0.00 \$0.00	
31402BDZ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 26	4- /		_				A 0			A 0 \$0. A 0 \$0.					\$0.00 \$0.00	
Total		30					0		0		.00	0 \$0.			60.00		\$0.00	
31402BEA8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 50 91	\$11,240,605.62	55.27%	0	\$0.00 N	_	\$0.00 N	_	\$0		A 0 \$0. A 0 \$0. 0 \$0.	00 NA	0 :		NA 0	\$0.00 \$0.00 \$0.00	NA
31402BEB6	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,000,586.26									A 0 \$0.					\$0.00	
Total	Unavailable	146 235	\$32,675,375.99 \$52,675,962.25		=	, , , , ,	IA 0		A 0 0		.00 N . 00	A 0 \$0.			0.00 0.00		\$0.00 \$0.00	
31402BEC4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$37,799,625.07		=				_			A 0 \$0.					\$0.00	
Total	Unavailable	163 332				4	0 0		A 0 0		.00 N	A 0 \$0.			60.00 60.00		\$0.00 \$0.00	
31402BED2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 126	\$6,644,202.40 \$28,684,131.33		-				_			A 0 \$0.					\$0.00 \$0.00	
Total		155					0		0		.00	0 \$0.			60.00		\$0.00	
31402BEE0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	190 242 432	\$42,437,509.34 \$54,668,445.53	56.3%	0	\$0.00 N		\$0.00 N	A 0	\$0		A 0 \$0. A 0 \$0.	00 NA	0 :	0.00	NA 0	\$0.00 \$0.00	NA
Total 31402BEF7	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$97,105,954.87 \$38,568,731.88						0 A 0			0 \$0. A 0 \$0.			60.00		\$0.00 \$0.00	
Total	Unavailable	161 335	\$36,258,459.70 \$74,827,191.58	48.46%	0	\$0.00 N		\$0.00 N		\$0		A 0 \$0.	00 NA	0 :		NA 0	\$0.00 \$0.00	NA
31402BEG5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$34,536,794.26									A 0 \$0.					\$0.00	
Total	Unavailable	207 363	\$46,996,854.81 \$81,533,649.07		=	1	IA 0		A 0 0		.00 N . 00	A 0 \$0.			60.00 6 0.00		\$0.00 \$0.00	
31402BEH3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	543 355	\$116,315,480.95 \$78,015,357.59		=							A 0 \$0.					\$0.00 \$0.00	
Total		898					0		0	\$0	.00	0 \$0.	00	0 :	60.00		\$0.00	
31402BEJ9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	329 408	\$56,842,390.76 \$71,914,758.70	55.85%	0	\$0.00 N	IA 0	\$0.00 N	A 0	\$0	.00 N	A 0 \$0. A 0 \$0.	00 NA	0 :	0.00	NA 0	\$0.00 \$0.00	NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	737 293					ΙΔ Ο		0		.00 N	0 \$0. A 0 \$0.			0.00		\$0.00 \$0.00	
Total	Unavailable Unavailable		\$121,775,810.07	65.35%	0	\$0.00 N		\$0.00 N		\$0		A 0 \$0. 0 \$0.	00 NA	0 :		NA 0	\$0.00 \$0.00	NA
	EMC MORTGAGE CORPORATION	11					_					A 0 \$0.					\$0.00	
Total	EMC MODTC ACE CODDOD ATION	62					0		0		.00 N	0 \$0. A 0 \$0.			00.00		\$0.00 \$0.00	
31402BG73 Total	EMC MORTGAGE CORPORATION	63 63					0 O		0		.00 1	0 \$0.			60.00 60.00		\$0.00 \$0.00	
31402BG81 Total	EMC MORTGAGE CORPORATION	43 43			_		IA 0		A 0		.00 N	A 0 \$0.			0.00 0.00		\$0.00 \$0.00	
	EMC MORTGAGE CORPORATION	12			_		_					A 0 \$0.					\$0.00	
Total	CENLAR FEDERAL SAVINGS BANK	12 21					ΙΔ Ο		0		.00 N	0 \$0. A 0 \$0.			0.00		\$0.00 \$0.00	
Total	CENTAL PEDERAL SAVINGS DANK	21					0		0		.00	0 \$0.			60.00 60.00		\$0.00	
31402BGN8 Total	CENLAR FEDERAL SAVINGS BANK	38 38					IA 0		A 0 0		.00 N . 00	A 0 \$0.			0.00 0.00		\$0.00 \$0.00	
31402BGQ1	BANK OF AMERICA NA Unavailable	481 646	\$104,150,264.01 \$153,779,229.56			, , , , ,						A 0 \$0. A 0 \$0.					\$0.00 \$0.00	
Total	Undvandure	1,127	\$257,929,493.57				0 0		0		.00 1	0 \$0.			60.00 60.00		\$0.00 \$0.00	
	BANK OF AMERICA NA Unavailable	932 136	\$211,578,763.47 \$32,376,165.81	13.27%	0	\$0.00 N	IA 0	\$0.00 N	A 0	\$0	.00 N	A 0 \$0. A 0 \$0.	00 NA	0 :	0.00	NA 0	\$0.00 \$0.00	NA
Total	DANIZ OF AMERICA NA	1,068					0		0		.00	0 \$0.			0.00		\$0.00	
31402BGT5 Total	BANK OF AMERICA NA Unavailable	543 74 617	\$86,015,388.62 \$14,642,084.25 \$100,657,472.87	14.55%	0	\$0.00 N		\$0.00 N		\$0		A 0 \$0. A 0 \$0. 0 \$0.	00 NA	0 :		NA 0	\$0.00 \$0.00 \$0.00	NA
	BANK OF AMERICA NA	9	\$1,546,513.85									A 0 \$0.					\$0.00	
Total		9	\$1,546,513.85	100%	0	\$0.00	0	\$0.00	0	\$0	.00	0 \$0.	00	0 :	60.00	0	\$0.00	
31402BH23 Total	Unavailable	11 11					IA 0		A 0 0		.00 N . 00	A 0 \$0.			0.00 0.00		\$0.00 \$0.00	
31402BH49 Total	Unavailable	8					IA 0		A 0		.00 N	A 0 \$0.			0.00 0.00		\$0.00 \$0.00	
31402BH56	Unavailable	109	\$12,960,339.12	100%	0	\$0.00 N		\$0.00 N	A 0	\$0	.00 N	A 0 \$0.	00 NA			NA 0	\$0.00	NA
Total		109					0		0		.00	0 \$0.		0 :	60.00	0	\$0.00	
31402BH64 Total	Unavailable	78 78	\$7,857,882.76 \$7,857,882.76				IA 0		A 0 0		.00 N	A 0 \$0.			0.00 0.00		\$0.00 \$0.00	
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31402BH72 Total	Unavailable	5 5	\$546,455.47 \$546,455.47		-		-	0	\$0.00 NA 0		00 NA 0	\$0.00	NA 0	\$0.00 N		\$0.00 NA
31402BHD9	EMC MORTGAGE CORPORATION	34	\$4,895,481.64	100%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA
Total		34	\$4,895,481.64	100%	0	\$0.00		0	\$0.00	\$0.	00 0	\$0.00	0	\$0.00	0	\$0.00
31402BHE7 Total	EMC MORTGAGE CORPORATION	28 28					_	0 0	\$0.00 NA 0		00 NA 0	\$0.00 I	NA 0 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31402BHG2	EMC MORTGAGE CORPORATION	43		100%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.	00 NA 0		NA 0	\$0.00 N		\$0.00 NA
Total		43						0	\$0.00			\$0.00	0	\$0.00		\$0.00
31402BHH0 Total	EMC MORTGAGE CORPORATION	539 539	\$90,473,593.87 \$90,473,593.87		_			0 0	\$0.00 NA 0		00 NA 0	\$0.00 I	NA 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31402ВНЈ6	EMC MORTGAGE CORPORATION	278	\$46,092,161.22	100%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA
Total		278	\$46,092,161.22	100%	0	\$0.00	\exists	0	\$0.00	\$0.	00 0	\$0.00	0	\$0.00	0	\$0.00
31402BHK3 Total	EMC MORTGAGE CORPORATION	66 66	\$10,499,672.26 \$10,499,672.26		-		_	0 0	\$0.00 NA 0 \$0.00 0		00 NA 0 00 0	\$0.00 I \$0.00	NA 0 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31402BHL1	EMC MORTGAGE CORPORATION	108	\$14,641,902.22	100%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA
Total		108	\$14,641,902.22	100%	0	, , , ,		0	\$0.00			\$0.00	0	\$0.00		\$0.00
31402BHM9 Total	EMC MORTGAGE CORPORATION	44 44	\$3,905,457.08 \$3,905,457.08		_		_	0 0	\$0.00 NA 0		00 NA 0	\$0.00 I \$0.00	NA 0 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31402BHN7	EMC MORTGAGE CORPORATION	8			0	\$0.00	NA	0	\$0.00 NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA
Total		8	\$948,632.74			\$0.00		0	\$0.00			\$0.00	0	\$0.00		\$0.00
31402BHX5 Total	BANCORPSOUTH BANK	24 24	\$1,842,854.09 \$1,842,854.09					0 0	\$0.00 NA 0 \$0.00 0		00 NA 0 00 0	\$0.00 I \$0.00	NA 0 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31402BHY3	Unavailable	95							\$0.00 NA 0		00 NA 0					\$0.00 NA
Total		95						0	\$0.00			\$0.00	0	\$0.00		\$0.00
31402BHZ0 Total	Unavailable	122 122	\$17,012,913.91 \$17,012,913.91					0 0	\$0.00 NA 0 \$0.00 0		00 NA 0	\$0.00 I \$0.00	NA 0 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31402BKH6	MORGAN STANLEY DEAN WITTER CREDIT	283	\$52,234,552.35	100%	0	\$0.00	NA	0	\$0.00 NA 0	\$0	00 NA 0	\$0.00	VA 0	\$0.00 N	JA 0	\$0.00 NA
Total	CORPORATION	283	\$52,234,552.35					0	\$0.00			\$0.00	0	\$0.00		\$0.00
31402BKL7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,331,994.65						\$0.00 NA 0		00 NA 0					\$0.00 NA
Total	Unavailable	23					_	0 0	\$0.00 NA 0 \$0.00 0		00 NA 0 00 0	\$0.00 1 \$0.00	NA 0 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,650.00		-			_	\$0.00 NA 0		00 NA 0	_	\rightarrow		_	\$0.00 NA
Total		7	\$1,046,650.00					0	\$0.00			\$0.00	0	\$0.00		\$0.00
31402BKN3 Total	FIRST HORIZON HOME LOAN CORPORATION	8 8			_		_	0 0	\$0.00 NA 0 \$0.00 0		00 NA 0 00 0	\$0.00 1 \$0.00	NA 0 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31402BKQ6	FIRST HORIZON HOME LOAN CORPORATION	11			-		_	_	\$0.00 NA 0		00 NA 0					\$0.00 NA
Total	Unavailable	13	\$151,750.00 \$1,479,373.34					0 0	\$0.00 NA 0		00 NA 0 00 0	\$0.00 \$0.00	NA 0 0	\$0.00 N \$0.00		\$0.00 NA \$0.00
31402BKR4	FIRST HORIZON HOME LOAN CORPORATION	10					_	_	\$0.00 NA 0		00 NA 0		$\overline{}$			\$0.00 NA
Total		10						0	\$0.00			\$0.00	0			\$0.00
31402BKS2 Total	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,186,450.00 \$1,186,450.00					0	\$0.00 NA 0		00 NA 0 00 0	\$0.001 \$0.00	NA 0	\$0.00 N		\$0.00 NA \$0.00
31402BKT0	FIRST HORIZON HOME LOAN CORPORATION	60							\$0.00 NA 0		00 NA 0					\$0.00 NA
Total	Unavailable	68					_	0	\$0.00 NA 0 \$0.00 0			\$0.00 1	0 0	\$0.001		\$0.00 NA \$0.00
31402BKU7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	58							\$0.00 NA 0 \$0.00 NA 0		00 NA 0					\$0.00 NA \$0.00 NA
Total	Onevanable	59						0	\$0.00 14A 0			\$0.00	0	\$0.00		\$0.00 NA
31402BL28	WORLD SAVINGS BANK Unavailable	32 476							\$0.00 NA 0 \$0.00 NA 0		00 NA 0					\$0.00 NA \$0.00 NA
Total	S	508						0	\$0.00 14 0	\$0.		\$0.00	0	\$0.00		\$0.00 NA
31402BL36	WORLD SAVINGS BANK Unavailable	1,057 101	\$197,488,211.41 \$22,098,238.97						\$0.00 NA 0 \$0.00 NA 0	\$0.	00 NA 0					\$0.00 NA \$0.00 NA
Total		1,158						0	\$0.00 0			\$0.00	0	\$0.00		\$0.00 NA
31402BL44	WORLD SAVINGS BANK Unavailable	712 658							\$0.00 NA 0 \$0.00 NA 0		00 NA 0					\$0.00 NA \$0.00 NA
Total		1,370						0	\$0.00 0			\$0.00	0			\$0.00
31402BL51	WORLD SAVINGS BANK Unavailable	136 1,071	\$27,618,878.93 \$224,287,432.09						\$0.00 NA 0 \$0.00 NA 0		00 NA 0					\$0.00 NA \$0.00 NA
Total		1,207					-	Ö	\$0.00 0			\$0.00	0	\$0.00		\$0.00
31402BL69	WORLD SAVINGS BANK Unavailable	298 992	\$63,585,090.59 \$228,793,592.89						\$0.00 NA 0 \$0.00 NA 0		00 NA 0			\$0.00 N	NA 0	\$0.00 NA \$0.00 NA
Total		1,290						0	\$0.00 0			\$0.00	0	\$0.00		\$0.00
31402BL77	WORLD SAVINGS BANK Unavailable	9	1 //-						\$0.00 NA 0 \$0.00 NA 0		00 NA 0					\$0.00 NA \$0.00 NA
Total		1,079						0	\$0.00 0	\$0.		\$0.00	0	\$0.00		\$0.00 NA
31402BL85	WORLD SAVINGS BANK Unavailable	339 499							\$0.00 NA 0 \$0.00 NA 0	\$0.	00 NA 0 00 NA 0					\$0.00 NA \$0.00 NA
Total		838				-		0	\$0.00			\$0.00	0	\$0.00		\$0.00
31402BL93	WORLD SAVINGS BANK Unavailable	97 1,437	\$19,083,494.53 \$293,442,112.68						\$0.00 NA 0 \$0.00 NA 0		00 NA 0 00 NA 0					\$0.00 NA \$0.00 NA
Total			\$312,525,607.21				_	0	\$0.00	\$0.		\$0.00		\$0.00		

THE THE PROPERTY OF STREET AND A STREET AND	31402BLE2 Total	NEXSTAR FINANCIAL CORPORATION	26 26	\$3,936,350.27 100% \$3,936,350.27 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
TREAD	31402BLF9 Total	NEXSTAR FINANCIAL CORPORATION						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
STATEMENT STAT		NEXSTAR FINANCIAL CORPORATION	_	\$1,508,487.11 100%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Company Comp	31402BLH5	NEXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Transpare			35	\$6,812,322.29 48.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Decembro 12	Total							
STATEMENT STAT	Total		113	\$23,612,008.59 93.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
TRIAN 12 12 13 13 13 13 13 13	31402BLZ5					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	Total	Unavaliable				\$0.00	\$0.00 0 \$0.00 0	
14629MBD WORLD SAVINGS BANK			489	\$95,059,822.56 40.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
The model The model The		MODED SAVINGS BANK						
	Total		1,744	\$343,096,481.10 90.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
TRIAD	31402BMC5	9						\$0.00 NA 0 \$0.00 N
Representable 100 S.1.1.4.	Total	Unavaliable						
Trigord Diffic SAVINGS BANK 2 \$5.5156,18728 7.5794 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA 0 \$5.000 NA	31402BME1			\$33,439,230.93 99.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Name analogie State Stat	Total	OTHO CAVINGS DANIZ						
14021MN7 1401 140	Total		309	\$59,572,214.89 92.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1402BN35	31402BMG6			\$839,953.17 3.43%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Classyllable 98 \$19,056,912-249,83-4490 0 \$0,000 0 \$0,000 \$	Total	Unavailable						
3402BN77 ARVEST MORTGAGE COMPANY	31402BN83							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total								
Tital	_	ARVEST MORTGAGE COMPANY	-					
Diamariable 18 16 12 45 45 45 45 45 45 45 4		ARVEST MORTGAGE COMPANY		4 //				
Total	31402BNW0							
Diana	Total							
31402BQ80 AMERICAN HOME MORTGAGE CORPORATION 124 \$23,090.685.81 90.09% 0 \$0.00 NA 0 \$0.00			38	\$8,059,770.74 98.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Inavailable		AMERICAN HOME MORTGAGE CORPORATION						\$0.00 NA 0 \$0.00 N
Total	Total	Unavailable	1 125			\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402BQ62 Marican Home Mortgage Corporation 133 \$24,847,478.87 100% 0 \$0.00 N		AMERICAN HOME MORTGAGE CORPORATION						\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION 58 \$11,324,126.07 100% 0 \$0.00 NA 0 \$0	31402BQ80	AMERICAN HOME MORTGAGE CORPORATION	133	\$24,847,478.87 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31402BQG2	31402BQ98	AMERICAN HOME MORTGAGE CORPORATION	58	\$11,324,126.07 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		Travailable						
Total 83 \$12,273,651.14 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		Unavanable						
Unavailable Unavailable State		Unavailable						\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total 33 \$5,904,403.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>31402BU28</td><td></td><td>_</td><td></td><td></td><td></td><td></td><td>\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N</td></t<>	31402BU28		_					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 18 \$3,412,083.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0			33	\$5,904,403.45 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Unavailable Control		Unavailable	-					\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total 74 \$11,122,385.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	31402BU44							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable 23 \$3,759,489.75 \$1.71% 0 \$0.00 NA 0 \$0.00			74	\$11,122,385.71 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
			23	\$3,759,489.75 81.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		U.S. BANK N.A.					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 N

Total	Unavailable	41	\$7,417,721.25 \$8,100,149.12					0		A 0			0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA
31402BUX0	U.S. BANK N.A.	48	\$5,820,257.30	100%	0	\$0.00	NA	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA
Total		48	\$5,820,257.30	100%	0	\$0.00		0	\$0.00	0	\$0.0	Н	0 \$0.00	0	\$0.00 0	\$0.00
31402BUY8 Total	U.S. BANK N.A.	54 54						0 0		A 0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA \$0.00
31402BUZ5	U.S. BANK N.A.	2						0					0 \$0.00 NA		\$0.00 NA 0	
	Unavailable	8	\$1,756,328.63	87.23%	0	\$0.00	NΑ		\$0.00 NA	_	\$0.0	NA	0\$0.00NA		\$0.00 NA 0	\$0.00 NA \$0.00
	Unavailable	22	\$1,398,445.06										0 \$0.00 NA		\$0.00 NA 0	
Total		22			-	1		0		0				0		\$0.00
31402CF31 Total	Unavailable	13 13	. , , ,					0		λ () ()			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA \$0.00
	Unavailable	93	\$15,772,739.76										0 \$0.00 NA		\$0.00 NA 0	
Total		93			_	1	-	0		0	-		-	0		\$0.00
31402CF56 Total	Unavailable	119 119	\$20,361,945.68 \$20,361,945.68	*	-		-	0 0		λ () ()	-		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA \$0.00
	Unavailable	219	\$36,155,862.18										0 \$0.00 NA		\$0.00 NA 0	
Total		219			_	1	-	0		0	-			0		\$0.00
31402CF72 Total	Unavailable	220 220	\$35,730,894.86 \$35,730,894.86					0 0		Α () ()			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA \$0.00
31402CF80	Unavailable	244	\$39,285,384.55	100%	0	\$0.00	NA	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA
Total		244	\$39,285,384.55					0		0				0		\$0.00
31402CF98 Total	Unavailable	293 293	\$47,689,572.86 \$47,689,572.86		_		_	0 0		A 0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA \$0.00
	Unavailable	14	\$837,561.03										0 \$0.00 NA		\$0.00 NA 0	
Total		14	\$837,561.03	100%	0	\$0.00		0	\$0.00	0	\$0.0	П	0 \$0.00	0	\$0.00 0	\$0.00
31402CFK3 Total	Unavailable	28 28		*	-		_	0 0		A 0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA \$0.00
31402CFL1	Unavailable	40	\$1,975,565.06	100%	0	\$0.00	NA	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA
Total		40	\$1,975,565.06	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0	\$0.00
31402CFM9 Total	Unavailable	11 11	\$808,431.35 \$808,431.35					0 0		A 0 0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31402CFN7	Unavailable	31	\$2,261,626.35	100%	0	\$0.00	NA	. 0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA
Total		31	\$2,261,626.35	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00 0	\$0.00
31402CFP2 Total	Unavailable	13 13						0 0		A 0 0			0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA 0	
31402CFQ0	Unavailable	22	\$2,448,200.00		_	1	NA	. 0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	
Total		22	\$2,448,200.00					0		0				0		\$0.00
31402CFR8 Total	Unavailable	24 24	\$2,908,000.00 \$2,908,000.00					0 0		0	\$0.0	_	0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	Unavailable	20	\$2,081,715.00				_	$\overline{}$		_	\$0.00		0 \$0.00 NA	-	\$0.00 NA 0	
Total		20						0		0				0		\$0.00
31402CFT4 Total	Unavailable	24 24	\$1,713,849.98 \$1,713,849.98		_			0 0		4 0 0			0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA 0	\$0.00 NA \$0.00
	Unavailable	26	\$1,937,946.21										0 \$0.00 NA		\$0.00 NA 0	
Total	(T., -7.1)	26						0		0		П		0		\$0.00
31402CFV9 Total	Unavailable	38 38						0		4 0 0	\$0.0		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA
31402CFW7 Total	Unavailable	60 60	\$4,100,643.71 \$4,100,643.71					0		_	\$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA \$0.00
	Unavailable	47	\$3,253,359.62										0 \$0.00 NA		\$0.00 NA 0	
Total	o na rundo.	47					-	0		0	-			0		\$0.00 NA
31402CFY3 Total	Unavailable	22 22	\$1,444,565.13 \$1,444,565.13			1		0		A 0	-		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA \$0.00
	Unavailable	23	\$1,434,517.25					Ш					0 \$0.00 NA		\$0.00 NA 0	
Total		23						0		0				0		\$0.00
31402CGA4 Total	Unavailable	132 132	\$20,286,707.55 \$20,286,707.55				_	0		4 0 0			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA \$0.00
	Unavailable	54	\$8,718,333.89										0 \$0.00 NA		\$0.00 NA 0	
Total		54	\$8,718,333.89	100%				0		0				0		\$0.00
31402CGC0 Total	Unavailable	46 46	\$6,745,181.98 \$6,745,181.98		_	1	_	0 0		A 0	-		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA \$0.00
	Unavailable	25	\$3,536,379.51										0 \$0.00 NA		\$0.00 NA 0	
Total		25	\$3,536,379.51				_	0		0	\$0.00		0 \$0.00	0		\$0.00
31402CGE6 Total	Unavailable	35 35						0 0		Δ (0 0		_	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	Unavailable	12	\$1,505,085.72	100%	0					A 0	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA
Total		12	\$1,505,085.72	100%	0	\$0.00		0	\$0.00	0	\$0.0	П	0 \$0.00	0	\$0.00	\$0.00

214020001	T	177	¢1 005 404 00	1000/	1		INT A	Ц	CO 00 N/A 0	CO OO NA OO	CO OO NIA	0 600	ONIA	00000	T A
31402CGG1 Total	Unavailable	17 17			_		_	0		\$0.00 NA 0 \$0.00 0		0 \$0.0		0 \$0.00 N 0 \$0.00	A
31402CGJ5 Total	Unavailable	40 40	\$3,782,757.55 \$3,782,757.55					0 0				0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	ĺΑ
31402CGK2 Total	Unavailable	32 32						0				0 \$0.0 0 \$0. 0		0 \$0.00 N	JΑ
	Unavailable	53												0 \$0.00 N	JΑ
Total	T	53						0				0 \$0.0		0 \$0.00	
31402CGM8 Total	Unavailable	62 62						0		\$0.00 NA 0 \$0.00 0		0 \$0.0		0 \$0.00 N 0 \$0.00	A
31402CGN6 Total	Unavailable	198 198	\$28,560,694.32 \$28,560,694.32					0 0		\$0.00 NA 0 \$0.00 0		0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	ſΑ
31402CGP1 Total	Unavailable	270 270	\$39,635,745.85 \$39,635,745.85					0		\$0.00 NA 0		0 \$0.0 0 \$0. 0		0 \$0.00 N	ΙA
31402CGQ9	Unavailable	242	\$36,579,923.34	100%	5 0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	JΑ
Total 31402CGR7	Unavailable	242 231	\$36,579,923.34 \$35,625,899.12					0		\$0.00 0 \$0.00 NA 0		0 \$0.0		0 \$0.00 0 \$0.00 N	JΔ
Total	Chavanaore	231					-	0		\$0.00	\$0.00	0 \$0.0		0 \$0.00	_
31402CGS5 Total	Unavailable	266 266	\$42,750,463.84 \$42,750,463.84					0 0		\$0.00 NA 0 \$0.00 0		0 \$0.0 0 \$0. 0		0 \$0.00 N	ΙA
31402CGT3 Total	Unavailable	143 143	\$24,278,792.08 \$24,278,792.08					0 0		\$0.00 NA 0 \$0.00 0		0 \$0.0 0 \$0. 0		0 \$0.00 N	ΙA
31402CGU0 Total	Unavailable	101 101	\$16,446,483.10 \$16,446,483.10		_			0		\$0.00 NA 0 \$0.00 0		0 \$0.0 0 \$0. 0		0 \$0.00 N	JΑ
	Unavailable	30	\$5,205,308.99	100%	5 0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	JA
Total 31402CH88	BANKFINANCIAL FSB	30 17						0		\$0.00 0 \$0.00 NA 0		0 \$0.0		0 \$0.00 N	 J Δ
Total	Unavailable	4 21	\$653,100.00	18.99%	0	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		0 NA	0 \$0.00 N 0 \$0.00	
31402CH96 Total	THIRD FEDERAL SAVINGS AND LOAN	29 29	\$3,006,314.11 \$3,006,314.11					0				0 \$0.0 0 \$0. 0		0 \$0.00 N	ΙA
31402CJ29	CHARTER ONE BANK, N.A.	181	\$21,940,779.62	100%	j 0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 N	JΑ
Total 31402CJ37	CHARTER ONE BANK, N.A.	181 271	\$21,940,779.62 \$16,958,608.72					0		\$0.00 0 \$0.00 NA 0		0 \$0.0		0 \$0.00 N	JA
Total	CHARTED ONE DANK NA	271	\$16,958,608.72					0		\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	
31402CJ45 Total	CHARTER ONE BANK, N.A.	21 21						0				0 \$0.0		0 \$0.00 N 0 \$0.00	A
31402CJ52 Total	CHARTER ONE BANK, N.A.	12 12						0 0				0 \$0.0 0 \$0. 0		0 \$0.00 N	ÍΑ
31402CJ60 Total	CHARTER ONE BANK, N.A.	59 59						0 0		\$0.00 NA 0 \$0.00 0		0 \$0.0 0 \$0. 0	_	0 \$0.00 N	ĪΑ
31402CJ78 Total	CHARTER ONE BANK, N.A.	50 50						0		\$0.00 NA 0 \$0.00 0		0 \$0.0 0 \$0. 0		0 \$0.00 N	ΙA
31402CJ86 Total	CHARTER ONE BANK, N.A.	259 259	\$30,024,314.94	100%	5 0	\$0.00	-	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 N	JA
31402CJ94	CHARTER ONE BANK, N.A.	157	\$10,195,803.61	100%	5 0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	JA
Total 31402CJA1	Unavailable	157 110	\$10,195,803.61 \$15,085,022.31					0		\$0.00 0 \$0.00 NA 0		0 \$0.0		0 \$0.00 N	JΛ
Total	Chavanaore	110	\$15,085,022.31				-	0	\$0.00	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	
31402CJG8 Total	CHARTER ONE BANK, N.A.	12 12					_	0 0				0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IΑ
31402CJH6 Total	CHARTER ONE BANK, N.A.	707 707	\$114,884,593.15 \$114,884,593.15					0 0	\$0.00			0 \$0.0 0 \$0. 0		0 \$0.00 N	ΙA
31402CJJ2 Total	CHARTER ONE BANK, N.A.	135 135	\$8,751,606.07 \$8,751,606.07					0		\$0.00 NA 0 \$0.00 0		0 \$0.0 0 \$0. 0		0 \$0.00 N	JΑ
31402CJK9 Total	CHARTER ONE BANK, N.A.	165 165	\$24,605,246.20	100%	_			0		\$0.00 NA 0	\$0.00 NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 N	JA
	CHARTER ONE BANK, N.A.	59 59	\$3,654,708.61	100%	5 0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		0 NA	0 \$0.00 N	JA
31402CJM5	CHARTER ONE BANK, N.A.	11	\$1,465,145.52	100%	5 0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	ΙA
Total 31402CJN3	CHARTER ONE BANK, N.A.	11 7	. , . ,					0				0 \$0.0		0 \$0.00 N	JA
Total		7	\$1,034,892.40	100%	0	\$0.00		0	\$0.00	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	
31402CJP8 Total	CHARTER ONE BANK, N.A.	203 203	\$30,246,962.05 \$30,246,962.05		_			0 0		\$0.00 NA 0 \$0.00 0		0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	ıΑ
31402CJQ6 Total	CHARTER ONE BANK, N.A.	28 28	\$3,524,228.12 \$3,524,228.12					0 0				0 \$0.0 0 \$0. 0		0 \$0.00 N	ΙA
31402CJR4	CHARTER ONE BANK, N.A.	30	\$4,754,081.96	100%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	ΙA

Total		30	\$4,754,081.96	100%	0	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0\$0.00
31402CJS2 Total	CHARTER ONE BANK, N.A.	795 795				\$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402CJT0 Total	CHARTER ONE BANK, N.A.	85 85				\$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402CJU7 Total	CHARTER ONE BANK, N.A.	543 543	\$87,870,305.66 \$ 87,870,305.66			\$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402CJV5 Total	CHARTER ONE BANK, N.A.	97 97	\$6,198,843.01	100%	0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402CJW3	CHARTER ONE BANK, N.A.	87	\$12,620,639.96	100%	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402CJX1	CHARTER ONE BANK, N.A.	35	\$5,718,484.53	100%	0	\$0.00 N	_	\$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA
Total 31402CJY9	CHARTER ONE BANK, N.A.	35 11				\$0.00 \$0.00 N	0 A 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total 31402CJZ6	CHARTER ONE BANK, N.A.	130				\$0.00 \$0.00 N	0 A 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total 31402CK27	CHARTER ONE BANK, N.A.	130 276				\$0.00 \$0.00 N	0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total		276	\$15,322,962.80	100%	0	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402CK35 Total	CHARTER ONE BANK, N.A.	143 143		100%	0	\$0.00 N	0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402CK43 Total	CHARTER ONE BANK, N.A.	243 243				\$0.00 N	A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402CK50 Total	CHARTER ONE BANK, N.A.	20 20				\$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402CKA9 Total	CHARTER ONE BANK, N.A.	101 101	\$8,708,307.08 \$8,708,307.08			\$0.00 N \$0.00	A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402CKB7 Total	CHARTER ONE BANK, N.A.	32 32				\$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402CKC5 Total	CHARTER ONE BANK, N.A.	34 34				\$0.00 N	A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402CKR2 Total	CHARTER ONE BANK, N.A.	317 317	\$38,130,101.22 \$38,130,101.22		_	\$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402CKS0 Total	CHARTER ONE BANK, N.A.	608 608	\$33,505,653.11 \$33,505,653.11			\$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402CKT8 Total	CHARTER ONE BANK, N.A.	420 420				\$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402CKU5 Total	CHARTER ONE BANK, N.A.	148 148	\$9,599,290.21	100%	0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHARTER ONE BANK, N.A.	22 22	\$2,848,459.69	100%	0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31402CKW1	CHARTER ONE BANK, N.A.	119	\$5,551,941.93	100%	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402CKZ4	CHARTER ONE BANK, N.A.	119 80	\$9,401,178.81	100%	0	\$0.00 N		\$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA
Total 31402CL26	Unavailable	68				\$0.00 N	0 A 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402CL34	Unavailable	27				\$0.00 \$0.00 N	0 A 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total 31402CL59	INDYMAC BANK, FSB	3				\$0.00 \$0.00 N	0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	7 10	\$1,457,450.00	75.44%	0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	44 28	\$5,744,500.00	38.13%	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402CL83	INDYMAC BANK, FSB	72	\$319,000.00	21.49%	0	\$0.00 \$0.00 N		\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8				\$0.00 N	A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
31402CL91 Total	INDYMAC BANK, FSB Unavailable	4 8	\$570,842.28	57.09%	0	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	THE TRUST COMPANY OF NEW JERSEY	37 37	\$6,964,393.45	100%	0	\$0.00 N \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402CLJ9	THE TRUST COMPANY OF NEW JERSEY	133	\$23,384,850.73	100%	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE TRUST COMPANY OF NEW JERSEY	133 10	\$1,374,154.54	100%	0	\$0.00 N		\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402CLL4	THE TRUST COMPANY OF NEW JERSEY	23	, , , , , ,			\$0.00 \$0.00 N	0 A 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total		23				\$0.00	0		\$0.00 0 0 0 0 0	

31402CLN0	THE TRUST COMPANY OF NEW JERSEY	21 21	\$3,885,663.54 \$3,885,663.54					0		0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CLP5	THE TRUST COMPANY OF NEW JERSEY	42	\$6,530,212.75	100%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE TROOF GOMITHAT OF NEW SERGET	42						0		0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	Unavailable	32									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$1,989,647.87	100%	0	\$0.00		0	\$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402CLU4 Total	Unavailable 	42 42			_			0 0		0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable									П	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402CLV2 Total	Unavanable	24 24	\$1,416,362.76 \$1,416,362.76		_		_	0		0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CLW0	Unavailable	108	\$7,105,049.51	100%	0	\$0.00	NA	0	\$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		108	\$7,105,049.51	100%	0	\$0.00		0	\$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402CLX8	Unavailable	189 189	\$13,010,086.28 \$13,010,086.28						\$89,716.10 NA \$89,716.10	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total										П		
31402CLY6 Total	Unavailable	95 95	\$6,620,230.14 \$6,620,230.14					0 0		0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CLZ3	Unavailable	64	\$4,403,050.66	100%	0	\$0.00	NA	0	\$0.00 NA	(0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64				1		0		0		\$0.00 0 \$0.00
31402CM33	Unavailable	8			_			=				\$0.00 NA 0 \$0.00 NA
Total		8	\$1,313,000.00	100%	0	\$0.00		0		0		\$0.00 0 0 0 0
31402CM41 Total	Unavailable	7 7	\$839,100.00 \$839,100.00					0 0		0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2	, , ,							П	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$504,027.89	63.44%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9						0		0	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31402CM66	INDYMAC BANK, FSB Unavailable	27 29	\$5,308,209.21 \$6,317,948.77								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56				\$0.00		0		0		\$0.00 0 \$0.00
31402CM74	INDYMAC BANK, FSB	15	\$3,109,000.00								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 112	\$16,406,741.29 \$19,515,741.29					0 0		0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CMA7	INDYMAC BANK, FSB	79	\$15,112,853.00	38.96%	0	\$0.00	NA	0	\$0.00 NA	70	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	144 223	\$23,681,040.17	61.04%	0	\$0.00	NΑ		\$0.00 NA	-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , ,							П		
31402CMB5	INDYMAC BANK, FSB Unavailable	27 80	\$3,436,398.81 \$11,657,537.66								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107	\$15,093,936.47	100%	0	\$0.00		0	\$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
-	INDYMAC BANK, FSB Unavailable	4 10	\$291,600.00 \$1,158,381.85									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	14						0		0		\$0.00 Q \$0.00 NA
31402CMD1	Unavailable	7	\$833,300.00	100%	0	\$0.00	NA	0	\$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$833,300.00	100%	0	\$0.00	H	0	\$0.00	0	\$0.00 0 0 0	\$0.00 0 \$0.00
31402CME9	INDYMAC BANK, FSB Unavailable	1 61	,									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	62						0		0		\$0.00 0 \$0.00
31402CMF6	Unavailable	49						=				\$0.00 NA 0 \$0.00 NA
Total		49	\$6,470,303.16	100%	0	\$0.00		0		0		\$0.00 0 0 0 0
31402CMG4	INDYMAC BANK, FSB Unavailable	106 221	\$21,815,499.04 \$45,580,937.84								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o ne vanade	327						0		0		\$0.00 0 \$0.00
31402CMH2	INDYMAC BANK, FSB	147	\$27,262,140.84									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	498 645	\$93,582,632.86 \$120,844,773.70					0 0		0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CMJ8	INDYMAC BANK, FSB	3	\$417,000.00	7.66%	0	\$0.00	NA		\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 34	\$5,027,949.01	92.34%	0	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVMAC DANK FOR											
	INDYMAC BANK, FSB Unavailable	28	\$5,786,401.60	92.04%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$6,286,651.60	100%	0	\$0.00	F	0	\$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402CML3	INDYMAC BANK, FSB Unavailable	2 26									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HA V CHICAGO	28				-		0		0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CMN9	INDYMAC BANK, FSB	3										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 24						0 0		0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CMP4	Unavailable	79								П	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevendure	79 79			_		_	0		0		\$0.00 0 \$0.00 NA
31402CMR0	INDYMAC BANK, FSB	1	\$319,141.98									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 118	\$20,181,855.92 \$20,500,997.90					0 0		0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	211	\$33,831,279.59							П		\$0.00 NA 0 \$0.00 NA
Total	O HO V dII dUIC	211 211	\$33,831,279.59 \$33,831,279.59					0		0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CMT6	Unavailable	17	\$2,111,593.94	100%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	·			_	1	1		_	-	1 1	1 11 1 11	

Total		17	\$2,111,593.94	100%	0	\$0.00	Н	0	\$0.00	\$0.0	0	0 \$0.	00	0 \$0.0	0	0 \$0.	00
31402CMU3 Total	Unavailable	21 21	\$2,472,928.91 \$2,472,928.91					0	\$0.00 NA 0			0 \$0.	00 NA	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .	.00 NA
31402CMX7	INDYMAC BANK, FSB	14	\$2,147,900.00						\$0.00 NA				00 NA				.00 NA
Total	Unavailable	21 35	\$3,017,843.00 \$5,165,743.00					0 0	\$0.00 NA 0			0 \$0.	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	.00 NA
31402CMY5	INDYMAC BANK, FSB Unavailable	5 12	\$740,000.00 \$2,276,475.00						\$0.00 NA 0				00 NA 00 NA				.00 NA
Total	Chavanable	17	\$3,016,475.00					0				0 \$0.		0 \$0.0		0 \$0.	
31402CMZ2 Total	Unavailable	9 9						0 0	\$0.00 NA 0			0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	.00 NA
31402CNA6	INDYMAC BANK, FSB	1	\$378,000.00		_				\$0.00 NA 0				00 NA				00 NA
Total	Unavailable	11 12	\$1,826,500.00 \$2,204,500.00				-	0	\$0.00 NA 0	1	_	0 \$0.	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.	.00 NA
31402CNB4 Total	Unavailable	29 29	\$4,262,210.62 \$4,262,210.62					0	\$0.00 NA 0	-		0 \$0.	00 NA	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	.00 NA
31402CND0	Unavailable	15	\$2,402,709.98					0	\$0.00 NA	\$0.0	0 NA		00 NA	0 \$0.0	00 NA	0 \$0.	.00 NA
Total		15	\$2,402,709.98					0	\$0.00			0 \$0.		0 \$0.0		0 \$0.	
31402CNE8 Total	INDYMAC BANK, FSB Unavailable	27 29	\$246,027.80 \$3,249,863.70 \$3,495,891.50	92.96%	0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.0	0 N <i>A</i>		00 NA 00 NA		0 NA		00 NA 00 NA
31402D2J8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,940.29						\$0.00 NA 0				00 NA				.00 NA
Total	Unavailable	94 119	\$9,123,955.74 \$11,535,896.03				_	0 0	\$0.00 NA 0	\$0.0	0 N		00 NA			0 \$0. 0 \$0.	.00 NA
	SANTANDER MORTGAGE CORPORATION	58	\$6,748,958.13		_			-	\$0.00 NA 0				00 NA				00 NA
Total 31402D5Y2	SANTANDER MORTGAGE CORPORATION	58	\$6,748,958.13 \$7,086,034.72					0	\$0.00 0 \$0.00 NA 0			0 \$0.	00 00 NA	0 \$0.0		0 \$0.	.00 NA
Total	Unavailable	3 56	\$457,834.73	6.07%	0	\$0.00	NΑ		\$0.00 NA 0	\$0.0	0 N		00 NA		0 NA		.00 NA
31402D5Z9	SANTANDER MORTGAGE CORPORATION	28	\$3,270,491.69						\$0.00 NA				00 NA				.00 NA
Total	Unavailable	27 55	\$1,810,678.32 \$5,081,170.01				-	0 0	\$0.00 NA 0			0 \$0.	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	.00 NA
31402D6A3	SANTANDER MORTGAGE CORPORATION Unavailable	6	\$936,163.81 \$84,131.01						\$0.00 NA 0				00 NA 00 NA				00 NA 00 NA
Total	Chavanable	7						0	\$0.00			0 \$0.		0 \$0.0		0 \$0.	
31402D6B1	SANTANDER MORTGAGE CORPORATION Unavailable	7 14	\$854,130.43 \$865,475.95	50.33%	0	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.0		0 \$0.	00 NA 00 NA		0 NA	0 \$0.	00 NA 00 NA
Total		21	\$1,719,606.38					0				0 \$0.		0 \$0.0	\top	0 \$0.	$\neg \Box$
Total	SANTANDER MORTGAGE CORPORATION Unavailable	13 13 26	\$1,823,642.50 \$923,906.28 \$2,747,548.78	33.63%	0	\$0.00	NΑ	=	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.0	0 N		00 NA 00 NA		0 NA		00 NA 00 NA
	SANTANDER MORTGAGE CORPORATION	94	\$10,962,895.87						\$0.00 NA 0				00 NA				.00 NA
Total	Unavailable	65 159	\$7,342,445.90 \$18,305,341.7 7					0 0	\$0.00 NA 0			0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	.00 NA
31402DU24 Total	SOUTHTRUST MORTGAGE CORPORATION	12 12	\$1,846,869.15 \$1,846,869.15				-	0	\$0.00 NA 0			0 \$0.	00 NA	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	.00 NA
	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,620,591.41						\$0.00 NA				00 NA				.00 NA
Total		36	\$6,620,591.41					0				0 \$0.		0 \$0.0		0 \$0.	
31402DUZ1 Total	SOUTHTRUST MORTGAGE CORPORATION	20 20	\$3,546,592.51 \$3,546,592.51					0 0	\$0.00 NA 0			0 \$0.	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	.00 NA
31402DW22	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 104	\$3,787,835.00 \$7,108,442.88						\$0.00 NA 0				00 NA 00 NA				00 NA 00 NA
Total		161	\$10,896,277.88					0	\$0.00		İ	0 \$0.		0 \$0.0		0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 46	\$4,519,277.00 \$9,066,250.64	66.73%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0 N	0\$0.	00 NA 00 NA	0 \$0.0	0 NA	0\$0.	00 NA 00 NA
Total 31402DW48	COUNTRYWIDE HOME LOANS, INC.	139 56	\$13,585,527.64 \$7,341,308.52					0	\$0.00 0 \$0.00 NA			0 \$0.	00 NA	0 \$0.0		0 \$0.	.00 NA
Total	Unavailable Unavailable	166 222	\$21,751,564.05 \$29,092,872.57	74.77%	0	\$0.00	NΑ		\$0.00 NA	\$0.0	0 N		00 NA		0 NA		.00 NA
31402DW55	COUNTRYWIDE HOME LOANS, INC.	65	\$13,089,489.00						\$0.00 NA	\$0.0			00 NA				.00 NA
Total	Unavailable	185 250	\$41,191,959.85 \$54,281,448.85					0 0	\$0.00 NA 0			0 \$0.	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .	.00 NA
31402DW63	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 219	\$5,445,118.00 \$49,661,833.21						\$0.00 NA 0				00 NA 00 NA				.00 NA .00 NA
Total		246	\$55,106,951.21					0				0 \$0.		0 \$0.0		0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 80	\$1,375,450.00 \$17,458,962.34	92.7%	0	\$0.00	NΑ	0		\$0.0	0 N <i>A</i>	0 \$0.	00 NA 00 NA	0 \$0.0	0 NA	0 \$0.	00 NA 00 NA
Total	COUNTRYWHIDE HOME LOANS INC	87	\$18,834,412.34					0	\$0.00			0 \$0.		0 \$0.0		0 \$0.	
31402DW89 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 174 193	\$3,980,717.00 \$27,335,721.81 \$31,316,438.81	87.29%	0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.0	0 N		00 NA 00 NA 00		0 NA		00 NA 00 NA
	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53						\$0.00 NA				00 NA				.00 NA
Total		36	\$6,947,342.53	100%	0	\$0.00		0	\$0.00	\$0.0	0	0 \$0.	00	0 \$0.0	0	0 \$0.	.00
31402DWN6	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100%	0	\$0.00	NΑ	0	\$0.00 NA	\$0.0	0 N/	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.	.00NA

Total		10	\$1,664,557.09	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402DWX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 252	\$17,179,890.17 \$56,545,116.92			\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Chavanable	335	\$73,725,007.09			\$0.00	0				
31402DWY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 371	\$11,267,711.00 \$84,699,514.58		_	\$116,561.97 NA \$0.00 NA				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		421	\$95,967,225.58	100%	1	\$116,561.97	0		\$116,561.97		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 385	\$12,600,731.00 \$89,892,491.57	87.71%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		444	\$102,493,222.57			\$0.00	0				
31402DX54	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 66	\$1,889,800.00 \$11,340,683.24	85.72%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	\$13,230,483.24		П	\$0.00	0				
31402DX62	COUNTRYWIDE HOME LOANS, INC. Unavailable	147	\$2,082,588.00 \$13,463,976.32	86.6%	0	\$0.00 NA \$0.00 NA	0 1	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402DX70	COUNTRYWIDE HOME LOANS, INC.	169 14	\$15,546,564.32 \$2,744,344.00			\$0.00 \$0.00 NA	0			0 \$0.00 0 NA 0 \$0.00 NA 0	
Total	Unavailable	139 153	\$2,744,344.00 \$27,845,492.79 \$30,589,836.79	91.03%	0	\$0.00 NA \$0.00		\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402DX88	COUNTRYWIDE HOME LOANS, INC.	29	\$5,365,935.00			\$0.00 NA				NA 0 \$0.00 NA 0	
Total	Unavailable	100 129	\$18,369,867.66 \$23,735,802.66	77.39%	0	\$0.00 NA \$0.00		\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402DX96	COUNTRYWIDE HOME LOANS, INC.	16	\$2,725,037.00			\$0.00 NA	A 0			NA 0 \$0.00 NA 0	
Total	Unavailable	230 246	\$42,746,598.49 \$45,471,635.49			\$0.00 NA \$0.00	0 A			NA 0 \$0.00 NA 0 0 \$0.00 0	
31402DXB1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,137,140.00			\$0.00 NA				NA 0 \$0.00 NA 0	
Total	Unavailable	123 174	\$23,949,470.00 \$33,086,610.00			\$0.00 NA \$0.00	0 0			NA 0 \$0.00 NA 0 0 \$0.00 0	
31402DXC9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,160.00			\$0.00 NA				NA 0 \$0.00 NA 0	
Total	Unavailable	66 84	\$10,162,557.73 \$12,910,717.73		_	\$0.00 NA \$0.00	0			NA 0 \$0.00 NA 0 0 \$0.00 0	
31402DXE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 53	\$14,175,648.82 \$11,205,691.44			\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	Unavanable	124	\$11,205,691.44 \$25,381,340.26			\$0.00 NA	0				
31402DXF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 84	\$4,845,744.48 \$16,154,332.80			\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		110	\$21,000,077.28			\$0.00	0				
31402DXG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 104	\$5,760,803.34 \$17,116,216.62			\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		139	\$22,877,019.96		П	\$0.00	0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 269	\$13,785,683.00 \$60,868,313.97	81.53%	0	\$0.00 NA \$0.00 NA	0 1	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		336	\$74,653,996.97			\$0.00	0				
31402DXJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	237 237	\$8,843,746.00 \$54,548,046.09	86.05%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402DXK1	COUNTRYWIDE HOME LOANS, INC.	274 57	\$63,391,792.09 \$12,803,531.00			\$0.00 \$0.00 NA	0			0 \$0.00 0 NA 0 \$0.00 NA 0	
Total	Unavailable	639 696	\$148,198,354.27	92.05%	0	\$0.00 NA \$0.00		\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	51	\$10,811,662.00			\$0.00 NA				NA 0 \$0.00 NA 0	
Total	Unavailable	173 224	\$38,047,026.92 \$48,858,688.92	77.87%	0	\$0.00 NA \$0.00		\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402DXM7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,699,864.59			\$0.00 NA			\$0.00	NA 0 \$0.00 NA 0	
Total	Unavailable	247 268	\$57,601,580.58 \$62,301,445.17			\$0.00 NA \$0.00	0 0			NA 0 \$0.00 NA 0 0 \$0.00 0	
31402DXN5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,757.00			\$0.00 NA				NA 0 \$0.00 NA 0	
Total	Unavailable	203 219	\$33,543,080.93 \$36,178,837.93			\$0.00 NA \$0.00	0			NA 0 \$0.00 NA 0 0 \$0.00 0	
31402DXP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 110	\$10,087,789.00 \$21,779,199.00			\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	- Chavanable	167	\$31,866,988.00			\$0.00	0		\$0.00		
31402DXQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 17	\$845,064.05 \$2,464,212.03			\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		24	\$3,309,276.08	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402DXS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 85	\$9,112,929.14 \$18,878,835.49	67.44%	0	\$0.00 NA \$0.00 NA		\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		132	\$27,991,764.63			\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 214	\$3,258,343.63 \$21,004,370.95	86.57%	0	\$0.00 NA \$0.00 NA	0 1	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GOLDEDAY ADD HOLD A VOLVE	248	\$24,262,714.58			\$0.00	0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108 152	\$5,815,083.00 \$8,273,781.93	58.73%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	260	\$14,088,864.93 \$3,369,948.00			\$0.00 \$0.00 NA	0			0 \$0.00 0 NA 0 \$0.00 NA 0	
31402DXV7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 106 158	\$3,369,948.00 \$7,260,939.19 \$10,630,887.19	68.3%	0	\$0.00 NA \$0.00		\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
10(01		130	ψ±0,030,007.19	100 70		φυ.υυ	L	φυ.υυ	, 50.00	0,00.00	\$3.00 000.00

Tend		COUNTRYWIDE HOME LOANS, INC.	29				\$0.00					\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Text		Unavailable	110 139					_	_					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Treat	31402DXX3	COUNTRYWIDE HOME LOANS, INC.		\$3,275,048.17	22.9%	0	\$0.00	NA	0			\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Barronicale		Unavailable						_	_					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Revenible 07 STLAPLISTED 07 STLAPLIST 07 ST	31402DXY1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,293,257.00	22.29%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
SEZENZED EQUATIFY WIDE HOME LOANS, INC. 19 SEZENI, 70.00 (14.05 o.) SEZENI, 70.00 (14.05			87	\$11,481,618.11	77.71%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total		COLINTRYWIDE HOME LOANS INC									П			\$0.00 NA 0 \$0.00 NA
100007920 COUNTRYWIPE HOME LOANS, INC. 18 \$2,121,804.0051,77% 0 \$0,000 NA			112	\$20,844,548.51	88.15%	15	\$110,448.49	NΑ	1	\$110,448.49 NA	0	\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total		COVERNMENT HOLD HOME A OANS INC									П			
Discription Country with Prome Loans, Inc. 2 \$102,475.00 7,277% 0 \$0.000 No. 0 \$0.000			11	\$1,976,782.81	48.23%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Total		24								П			
BADDYS1 COUNTRYWIDE HOME LOANS, INC. 24 \$3.571,854.767 1.57% 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 0														\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total		30	\$4,606,215.48	100%	0	\$0.00		0	\$0.00	0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
Total	31402DY53				_	\rightarrow								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Total							=	=				-	
Total														\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Diavaraliable 18 \$2,550,776.57 66.894 0 \$0.00 NA 0								_	\rightarrow					
Total	31402DY79										_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Danvaliable	Total	Onavaliable												
Total														\$0.00 NA 0 \$0.00 NA
Diavailable 38 \$8,204,303.81 68,19% 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 0	-	Unavailable					_	_	_					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	31402DYA2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,041.00	31.9%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Unavailable		Unavailable							=				-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable	31402DYB0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,102,816,00	10.59%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
1402DYC8 COUNTRYWIDE HOME LOANS, INC. 38 \$3,753,592,7229,09% 0 \$0,00 NA 0			127	\$26,187,569.94	89.41%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS, INC									П			\$0.00 NA 0 \$0.00 NA
S1402DY6 COUNTRYWIDE HOME LOANS, INC. S9 S7,785,932.00 24,82% 0 S0.00 NA 0 S0			91	\$9,151,830.08	70.91%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS INC									П			\$0.00 NA 0 \$0.00 NA
31402DYE4 COUNTRYWIDE HOME LOANS, INC. 43 \$2,816,284.00 \$2,644 0 \$0.00 NA 0 \$0.0		,	179	\$23,586,981.05	75.18%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Unavailable											П			
31402DYF1 COUNTRYWIDE HOME LOANS, INC. 36 \$3,522,694.00 25.17% 0 \$0.00 NA 0 \$0			84	\$5,813,343.59	67.36%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable											П			
31402DYG9 COUNTRYWIDE HOME LOANS, INC. 46 \$5,880,435.00 18.48% 0 \$0.00 NA 0 \$0				\$10,474,715.11	74.83%	0								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 198 \$25,931,969.95 81.52% 1 \$117,859.85 NA 1 \$117,859.85 NA 0 \$0.00 NA 0 \$0.0	Total		143	\$13,997,409.11	100%	0	\$0.00		0	\$0.00	0			
31402DYH7 COUNTRYWIDE HOME LOANS, INC. 5 \$1,135,010.00 6.59% 0 \$0.00 NA 0 \$0.0	31402DYG9													\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total		244	\$31,812,404.95	100%	1 5	\$117,859.85		1	\$117,859.85	0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
Total 82 \$17,236,263.27 100% 0 \$0.00 0 \$														\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 31 \$5,559,619.56 60.28% 0 \$0.00 NA 0 \$									_				-	
Total 53 \$9,223,562.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	31402DYN4													\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 9 \$1,429,773.07 45.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total													
	31402DYP9		-								_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Total	O HE VOLITOUR	19				\$0.00 \$0.00	_	0	\$0.00	0		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	31402DYR5		-							\$0.00 NA	0			\$0.00 NA 0 \$0.00 NA
	Total	Она у анаріе						_	=				-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
														\$0.00 NA 0 \$0.00 NA
		Unavailable												\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
														\$0.00 NA 0 \$0.00 NA
		Unavailable						_	=		-		-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DYV6 COUNTRYWIDE HOME LOANS, INC. 11 \$1,594,141.47 46.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	31402DYV6	COUNTRYWIDE HOME LOANS, INC.	11				\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Unavailable 9 \$1,828,401.62 53.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			9	\$1,828,401.62	53.42%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
		COUNTRYWIDE HOME LOANS INC									П			\$0.00 NA 0 \$0.00 NA
Unavailable 17 \$3,485,852.79 68.26% 1 \$99,953.08 NA 0 \$0.00 NA 1 \$99,953.08 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			17	\$3,485,852.79	68.26%	1	\$99,953.08	NΑ	0	\$0.00 NA	1	\$99,953.08 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
		COUNTRYWINE HOME LOANS INC				П					П			\$0.00 NA 0 \$0.00 NA
														\$0.00 NA 0 \$0.00 NA

Total		24	\$4,037,996.29	100%	0	\$0.00	Ш	0	\$0.00	0	\$0.	.00	0 \$0.0	0	0 \$0.	00	0 9	60.00
31402DYZ7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,701,113.12		_		_		\$0.00 N				IA 0 \$0.0					60.00 NA
Total	Unavailable 	23	\$188,000.00 \$3,889,113.12				-	0	\$0.00 N \$0.00	A 0		.00	0 \$0.0 0 \$0.0		0 \$0.			60.00 NA 60.00
31402EM39 Total	LEHMAN BROTHERS HOLDINGS, INC.	332 332			_			0	\$0.00 N	A 0		00 N	IA 0 \$0.0		0 \$0. 0 \$0 .			60.00 NA
31402EM47	LEHMAN BROTHERS HOLDINGS, INC.	235	\$47,848,118.92				NA	0	\$0.00 N	A 0	\$0.	00 N	IA 0 \$0.0		0 \$0.	00 N.		60.00 NA
Total		235			0			0	\$0.00	0		.00	0 \$0.0		0 \$0.			60.00
31402EM62 Total	Unavailable	12 12	\$1,173,674.27 \$1,173,674.27		_		-	0 0	\$0.00 N \$0.00	A 0 0		.00 N	IA 0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	_	_	80.00 NA 8 0.00
	Unavailable	66 66	\$5,043,287.55		_			=	\$0.00 N			00 N	IA 0 \$0.0					0.00 NA
Total 31402EMB1	I Inavailable	24	\$5,043,287.55 \$3,170,743.21					0	\$0.00 N	0 Δ 0			0 \$0.0 IA 0 \$ 0.0				Ш	60.00 NA
Total		24					-	0	\$0.00	0		.00	0 \$0.0	$\overline{}$	0 \$0.			60.00
31402EMC9 Total	Unavailable	14 14	\$1,194,825.93 \$1,194,825.93		_			0 0	\$0.00 N \$0.00	A 0 0		.00 N	IA 0 \$0.0 0 \$0.0		0 \$0. 0 \$0.			80.00 NA 8 0.00
31402EME5	Unavailable	219	\$26,785,893.11		_		-	\rightarrow	\$0.00 N				IA 0 \$0.0	o				60.00 NA
Total	77	219	\$26,785,893.11			,		0	\$0.00	0		00	0 \$0.0		0 \$0.			60.00 NA
31402EMF2 Total	Unavaliable	8 8					-	0	\$0.00 N \$0.00	A 0			IA 0 \$0.0 0 \$0.0		0 \$0.			60.00 NA 60.00
31402EMG0 Total	Unavailable	21 21					-	0	\$0.00 N	A 0			IA 0 \$0.0		0 \$0. 0 \$0 .			60.00 NA
31402EMH8	Unavailable	72						0	\$0.00 N				IA 0 \$0.0				Ш	60.00 NA
Total		72						0	\$0.00	0			0 \$0.0		0 \$0.		Ш	60.00
31402EMJ4 Total	Unavailable	41 41						0 0	\$0.00 N \$0.00	A 0 0			IA 0 \$0.0 0 \$0.0		0 \$0. 0 \$0.			60.00 NA 60.00
31402EMK1 Total	Unavailable	15 15			_		-	0	\$0.00 N	A 0		_	IA 0 \$0.0		0 \$0. 0 \$0.	_		60.00 NA
	Unavailable	14											IA 0 \$0.0					60.00 NA
Total		14			_		\rightarrow	0	\$0.00	0		.00	0 \$0.0		0 \$0.			60.00
31402EMM7 Total	Unavailable	26 26			_		\rightarrow	0 0	\$0.00 N \$0.00	A 0		00 N	IA 0 \$0.0 0 \$0.0		0 \$0. 0 \$0.			0.00 NA 60.00
	Unavailable	18			=		-	=	\$0.00 N				IA 0 \$0.0					60.00 NA
Total		18						0		0		.00	0 \$0.0		0 \$0.		П	0.00
31402EMP0 Total	Unavailable	9 9			_		-	0	\$0.00 N \$0.00	A 0		.00 N	0 \$0.0 0 \$0.0		50. 0 \$0.			60.00 NA
31402EMQ8 Total	Unavailable	286 286						0	\$0.00 N			00 N	IA 0 \$0.0		0 \$0. 0 \$0 .			60.00 NA
31402EMR6	Unavailable	49			0	\$0.00	NA	0	\$0.00 N			00 N	IA 0 \$0.0		0 \$0.	00 N.		60.00 NA
Total		49						0	\$0.00	0		.00	0 \$0.0	\Box	0 \$0.			50.00
31402EMS4 Total	Unavailable	8						0 0	\$0.00 N \$0.00	A 0 0		.00 N	IA 0 \$0.0 0 \$0.0		0 \$0. 0 \$0.			60.00 NA 60.00
31402EMT2 Total	Unavailable	18 18			_			0	\$0.00 N	_		00 N	IA 0 \$0.0		0 \$0. 0 \$0.			60.00 NA
31402EMU9	Unavailable	27	\$2,813,050.77						\$0.00 N				IA 0 \$0.0					60.00 NA
Total		27	\$2,813,050.77					0	\$0.00	0		.00	0 \$0.0		0 \$0.		П	60.00
31402EMV7 Total	Unavailable	12 12					_	0 0	\$0.00 N \$0.00	A 0 0		00 N	IA 0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .			60.00 NA 60.00
31402EMX3 Total	LEHMAN BROTHERS HOLDINGS, INC.	83 83					-	0	\$0.00 N	A 0		00 N	IA 0 \$0.0		0 \$0. 0 \$0 .			60.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	424	\$84,630,347.24						\$0.00 N				IA 0 \$0.0				П	60.00 NA
Total		424	\$84,630,347.24		_			0		0		.00	0 \$0.0		0 \$0.			60.00
31402EMZ8 Total	LEHMAN BROTHERS HOLDINGS, INC.	229 229	\$46,223,429.80 \$46,223,429.80					0 0	\$0.00 N \$0.00	A 0 0		.00 N	IA 0 \$0.0 0 \$0.0					0.00 NA 60.00
	DLJ MORTGAGE CAPITAL INC.	29	\$5,641,313.96		_								IA 0 \$0.0					0.00 NA
Total 31402FF59	DLJ MORTGAGE CAPITAL INC.	29 18						0	\$0.00 \$0.00 N	0 1		00 0	0 \$0.0 IA 0 \$ 0.0		0 \$0.			60.00 NA
Total	DES MORITAGE CAPITAL INC.	18			_			0	\$0.00 N	A 0			0 \$0.0		0 \$0.			60.00 NA
31402FF67 Total	DLJ MORTGAGE CAPITAL INC.	25 25						0	\$0.00 N	A 0			IA 0 \$0.0		0 \$0. 0 \$0.			60.00 NA
31402FF83	DLJ MORTGAGE CAPITAL INC.	5	\$1,068,256.50	100%	0	\$0.00	NA		\$0.00 N	A 0	\$0.	00 N	IA 0 \$0.0	0 NA	0 \$0.	00 N.	A 0 \$	60.00 NA
Total	DI IMODECA GE CANTELL NA	5						0		0			0 \$0.0		0 \$0.			0.00
31402FF91 Total	DLJ MORTGAGE CAPITAL INC.	13 13						0 0	\$0.00 N \$0.00	A 0 0		.00 N	IA 0 \$0.0 0 \$0.0		0 \$0. 0 \$0.			60.00 NA 60.00
31402FFR1 Total	DLJ MORTGAGE CAPITAL INC.	16 16						0	\$0.00 N	A 0		00 N	IA 0 \$0.0		0 \$0. 0 \$0.			60.00 NA
	DLJ MORTGAGE CAPITAL INC.	18	\$2,771,334.72						\$0.00 N				IA 0 \$0.0					60.00 NA
Total		18					\rightarrow	0		0		.00	0 \$0.0		0 \$0.			60.00
	-				_				-							-	-	

31402FFU4 Total	DLJ MORTGAGE CAPITAL INC.	77 77	\$13,276,643.11 \$13,276,643.11			NA 0			00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 ---------------------------	---------------------------	-------------------	---	------	--	------	--------	-------------	------------------------------------	---------------	---
31402FFV2 Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$3,763,117.44 \$3,763,117.44		0 \$0.00 pt	NA 0			00 NA 0 \$0.0 00 0 \$0.0													
31402FFX8 Total	DLJ MORTGAGE CAPITAL INC.	25 25	\$4,524,773.93 \$4,524,773.93			NA 0		1	00 NA 0 \$0.0 00 0 \$0.0													
31402FFY6 Total	DLJ MORTGAGE CAPITAL INC.	49 49	\$7,399,574.94 \$7,399,574.94			NA 0		1	00 NA 0 \$0.0 00 0 \$0.0	\rightarrow												
31402FG25 Total	DLJ MORTGAGE CAPITAL INC.	37 37	\$4,031,157.29 \$4,031,157.29			NA 0			00 NA 0 \$0.0 00 0 \$0.0													
31402FG33 Total	DLJ MORTGAGE CAPITAL INC.	80 80	\$16,287,481.61 \$16,287,481.61			NA 0			00 NA 0 \$0.0 00 0 \$0.0													
31402FG41 Total	DLJ MORTGAGE CAPITAL INC.	36 36	\$5,462,444.19 \$5,462,444.19		\$0.00 \$0.00 \$0.00	NA 0			00 NA 0 \$0.0 00 0 \$0.0													
31402FG58 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$1,079,012.01 \$1,079,012.01		\$65,927.66 \$65,927.66	NA 0					1 \$65,927.66 NA 0 \$0.00 NA 1 \$65,927.66 0 \$0.00											
31402FG66 Total	DLJ MORTGAGE CAPITAL INC.	21 21	\$4,593,351.08 \$4,593,351.08			NA 0		1	00 NA 0 \$0.0 00 0 \$0.0													
31402FG74 Total	DLJ MORTGAGE CAPITAL INC.	26 26	\$3,047,965.41 \$3,047,965.41			NA 0		1	00 NA 0 \$0.0 00 0 \$0.0													
31402FG82 Total	DLJ MORTGAGE CAPITAL INC.	9 9	\$944,604.83 \$944,604.83		0 \$0.00 P	NA 0		1	00 NA 0 \$0.0	-												
31402FG90 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$4,453,788.02 \$4,453,788.0 2		\$0.00 P	NA 0			00 NA 0 \$0.0 00 0 \$0.0													
31402FGA7 Total	DLJ MORTGAGE CAPITAL INC.	3 3	\$480,706.76 \$480,706.76			NA 0			00 NA 0 \$0.0 00 0 \$0.0													
31402FGB5 Total	DLJ MORTGAGE CAPITAL INC.	5 5	\$540,682.51 \$540,682.51		\$0.00 p \$0.00	NA 0			00 NA 0 \$0.0 00 0 \$0.0													
31402FGC3 Total	DLJ MORTGAGE CAPITAL INC.	4	\$651,569.71 \$651,569.71		\$0.00 pt	NA 0		1	00 NA 0 \$0.0 00 0 \$0.0													
31402FGD1 Total	DLJ MORTGAGE CAPITAL INC.	45 45	\$7,318,638.10 \$7,318,638.10			NA 0			00 NA 0 \$0.0 00 0 \$0.0													
31402FGE9 Total	DLJ MORTGAGE CAPITAL INC.	71 71	\$10,225,105.05 \$10,225,105.05			NA 0			00 NA 0 \$0.0 00 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00											
31402FGF6 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$1,239,713.64 \$1,239,713.64			NA 0			00 NA 0 \$0.0 00 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00											
31402FGG4 Total	DLJ MORTGAGE CAPITAL INC.	6 6	\$582,181.85 \$582,181.85			NA 0			00 NA 0 \$0.0 00 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00											
31402FGJ8 Total	DLJ MORTGAGE CAPITAL INC.	3 3	\$521,768.60 \$521,768.60		\$0.00 \$0.00 \$0.00	NA 0			00 NA 0 \$0.0 00 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00											
31402FGK5 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$2,075,849.06 \$2,075,849.06			NA 0			00 NA 0 \$0.0 00 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00											
31402FGL3 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$2,051,731.75 \$2,051,731.75			NA 0			00 NA 0 \$0.0 00 0 \$0.0													
31402FGM1 Total	DLJ MORTGAGE CAPITAL INC.	103 103	\$17,551,077.68 \$17,551,077.68			NA 0		1	00 NA 0 \$0.0 00 0 \$0.0													
31402FGN9 Total	DLJ MORTGAGE CAPITAL INC.	18 18	\$2,097,491.29 \$2,097,491.29			NA 0			00 NA 0 \$0.0 00 0 \$0.0													
31402FGP4 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$1,440,184.74 \$1,440,184.74	100%	\$0.00	NA 0		\$0.0		0 (0 \$0.00 0 \$0.00											
31402FGR0 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$2,091,987.69 \$2,091,987.69			NA 0			00 NA 0 \$0.0 00 0 \$0.0													
Total	DLJ MORTGAGE CAPITAL INC.	93 93	\$15,374,328.07 \$15,374,328.07	100%		0	\$0.00	\$293,118.3		0 (0 \$0.00 0 \$0.00											
Total	DLJ MORTGAGE CAPITAL INC.	16 16	\$2,482,439.76 \$2,482,439.76	100%		0	\$0.00	\$0.0		0 (0 \$0.00 0 \$0.00											
Total	DLJ MORTGAGE CAPITAL INC.	7 7		100%	\$141,554.18 I \$ 141,554.18	0	\$0.00	\$0.0	0 \$0.0	0 1	1 \$141,554.18 NA 0 \$0.00 NA 1 \$141,554.18 0 \$0.00											
Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$2,044,989.57 \$2,044,989.57	100%	\$0.00	0	\$0.00	\$0.0		0 0	\$0.00 0 \$0.00											
Total	DLJ MORTGAGE CAPITAL INC.	121 121	\$23,382,206.63 \$23,382,206.63	100%		0	\$0.00	\$0.0		0 (\$0.00 0 \$0.00											
Total	DLJ MORTGAGE CAPITAL INC.	180 180	\$21,211,042.66 \$21,211,042.66	100%	\$0.00	0	\$0.00	\$0.0		0 (0 \$0.00 0 \$0.00											
Total	DLJ MORTGAGE CAPITAL INC.	30 30	\$2,028,409.85 \$2,028,409.85	100%	\$0.00	0	\$0.00	\$0.0		0 (0 \$0.00 0 \$0.00											
31402FGZ2 Total	DLJ MORTGAGE CAPITAL INC.	550 550	\$107,910,712.34 \$107,910,712.34			NA 0		1	00 NA 0 \$0.0 0	-												
		. '			· '	•		-		. 1												

31402FHC2 Total	DLJ MORTGAGE CAPITAL INC.	6	\$1,168,775.55 \$1,168,775.5 5			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	[A 0 \$0.00 NA 0 \$0.00
31402FHD0 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$1,444,329.37 \$1,444,329.37			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402FHE8 Total	DLJ MORTGAGE CAPITAL INC.	43 43	\$8,874,281.76 \$8,874,281.76			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	[A 0 \$0.00 N A
31402FHF5 Total	DLJ MORTGAGE CAPITAL INC.	88 88	\$17,262,550.04 \$17,262,550.04		\$0.00 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402FHG3 Total	DLJ MORTGAGE CAPITAL INC.	54 54	\$8,498,285.80 \$8,498,285.80			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402FJ22 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22	\$3,202,586.95 \$3, 202,586.9 5			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402FJ30 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$3,163,057.30 \$3,163,057.30			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA
31402FJ48 Total	LEHMAN BROTHERS HOLDINGS, INC.	78 78	\$15,678,905.79 \$15,678,905.79			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402FJ55 Total	LEHMAN BROTHERS HOLDINGS, INC.	518 518				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402FJ63 Total	LEHMAN BROTHERS HOLDINGS, INC.	148 148	\$24,669,398.76	100%	\$0.00 NA) NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
31402FJ71 Total	LEHMAN BROTHERS HOLDINGS, INC.	52 52	\$7,793,160.70 \$ 7,793,160.7 0	100%	\$0.00 NA) NA	0 \$0.00 NA		A 0 \$0.00 NA
31402FJ89 Total	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,460,602.64 \$7,460,602.64	100%	0 \$0.00 NA) NA	0 \$0.00 NA		[A 0 \$0.00 NA 0 \$0.00
31402FJ97 Total	LEHMAN BROTHERS HOLDINGS, INC.	89	\$8,110,936.18 \$8,110,936.18	100%	0 \$0.00 NA) NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
31402FJL0 Total	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,704,991.32 \$2, 704,991.3 2	100%	\$0.00 NA) NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,596,998.74	100%	\$0.00 NA) NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
31402FJN6 Total	LEHMAN BROTHERS HOLDINGS, INC.	49 49	\$8,277,931.04 \$8,277,931.04	100%	\$0.00 NA) NA	0 \$0.00 NA		[A 0 \$0.00 NA
31402FJP1 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16	\$2,063,631.27 \$2,063,631.27	100%	\$0.00 NA) NA	0 \$0.00 NA		[A 0 \$0.00 NA
31402FJQ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	\$1,198,476.29 \$1,198,476.29	100%) \$0.00 NA) NA	0 \$0.00 NA		[A 0 \$0.00 NA 0 \$0.00
31402FJR7 Total	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,086,497.03 \$5,086,497.03	100%	0 \$0.00 NA) NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
31402FJS5 Total	LEHMAN BROTHERS HOLDINGS, INC.	57 57	\$7,932,014.35 \$7,932,014.35	100%	\$0.00 NA) NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
31402FJT3 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$2,579,584.76 \$2,579,584.76	100%	\$0.00 NA) NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
31402FJU0 Total	LEHMAN BROTHERS HOLDINGS, INC.	136 136	\$26,930,877.69 \$26,930,877.69	100%	\$0.00 NA	0 \$0.00 NA) NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
31402FJV8 Total	LEHMAN BROTHERS HOLDINGS, INC.	297 297	\$53,367,658.13 \$53,367,658.13	100%	\$0.00 NA	0 \$0.00 NA) NA	0 \$0.00 NA		A 0 \$0.00 NA
31402FJW6 Total	LEHMAN BROTHERS HOLDINGS, INC.	48	\$5,811,164.71 \$5,811,164.71	100%	\$0.00 NA) NA	0 \$0.00 NA		A 0 \$0.00 NA
31402FJX4 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$1,667,133.46 \$1,667,133.46	100%	0 \$0.00 NA) NA	0 \$0.00 NA		A 0 \$0.00 NA
31402FJY2 Total	LEHMAN BROTHERS HOLDINGS, INC.	57 57	\$9,743,683.43 \$9,743,683.43	100%	\$0.00 NA) NA	0 \$0.00 NA		A 0 \$0.00 N
31402FJZ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	57 57	\$8,657,886.03 \$8,657,886.03	100%	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA
	EMC MORTGAGE CORPORATION	47 47	\$9,095,074.76 \$9,095,074.76	100%	\$0.00 NA) NA	0 \$0.00 NA		[A 0 \$0.00 NA
	EMC MORTGAGE CORPORATION	241 241	\$44,783,097.32 \$44,783,097.32	100%	\$0.00 NA) NA	0 \$0.00 NA		[A 0 \$0.00 NA
	EMC MORTGAGE CORPORATION	39 39	\$7,167,604.47 \$7,167,604.47	100%) \$0.00 NA) NA	0 \$0.00 NA		[A 0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	28 188	\$4,334,445.82 \$31,395,345.54	0.16%) \$0.00 NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	[A 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	6	\$917,500.00 \$1,001,782.00	0.03%	\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK	23 135	\$401,856.00 \$3,173,099.65 \$21,015,627.03	0.01% 0 0.11% 0	\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	6 9 276	\$834,570.85 \$1,320,893.22	0.03%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$71,638.72	0%					0 \$0.00 NA		A 0 \$0.00 NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3								
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	186			0 \$0.00 0 \$0.00	1 1		-		
	MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	100				-				
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3,890	\$809,827,855.20	29.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	257		i i	0 \$0.00 0 \$0.00	$\overline{}$		_		
	SERVICES GUARANTY BANK F.S.B.	302			0 \$0.00	\perp				
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	36			0 \$0.00 0 \$0.00					
	HOME STAR MORTGAGE SERVICES, LLC	5	\$854,350.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	21 681	1 //		0 \$0.00 1 \$112,376.22		0 \$0.00 I 1 \$112,376.22 I			
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	239			0 \$0.00 0 \$0.00					
	INDYMAC BANK, FSB	7	\$641,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY	867			0 \$0.00 0 \$0.00					
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	393	4/		0 \$0.00 0 \$0.00					
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2			0 \$0.00			_		
	MORTGAGE ACCESS CORP.DBA WEICHERT	50	\$9,114,159.58	0.33%	0 \$0.00	NA	0 \$0.001	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	203	1		0 \$0.00					
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	202	\$36,782,835.55	1.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	262			0 \$0.00					
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,717,955.51	0.24%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	16			0 \$0.00 0 \$0.00					
	PINE STATE MORTGAGE CORPORATION	56	\$8,186,873.35	0.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	261 52	\$5,049,994.73	0.18%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	73			0 \$0.00			-		
	FINANCE RBC CENTURA BANK	93			0 \$0.00					
	RBC MORTGAGE COMPANY	42			0 \$0.00					\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SELF-HELP VENTURES FUND	168	\$31,576,776.14 \$132,626.12		0 \$0.00 0 \$0.00					
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584			0 \$0.00	$\overline{}$		_		
	SYNOVUS MORTGAGE CORPORATION	24			0 \$0.00					
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	52 28			0 \$0.00 0 \$0.00					
	TRUSTCORP MORTGAGE COMPANY	446	\$60,887,925.15	2.18%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	115	\$480,303.17	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	1 2	\$76,829.23 \$178,060.82		0 \$0.00	NA NA				
	WASHINGTON MUTUAL BANK, FA	425	\$58,779,782.82	2.11%	1 \$41,984.63	NA	0 \$0.00			\$41,984.63 NA 0 \$0.00 NA
		425 36 4,667	\$58,779,782.82 \$5,553,753.71 \$839,981,839.50	2.11% 0.2% 30.16%	1 \$41,984.63 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	425 36 4,667	\$58,779,782.82 \$5,553,753.71	2.11% 0.2% 30.16%	1 \$41,984.63 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	425 36 4,667 15,831	\$58,779,782.82 \$5,553,753.71 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37	2.11% 0.2% 30.16% 100% 0.31%	1 \$41,984.63 0 \$0.00 0 \$0.00 3 \$390,825.37 0 \$0.00	NA NA NA NA	0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0 0 0 0	NA 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 1	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$41,984.63 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	425 36 4,667 15,831	\$58,779,782.82 \$5,553,753.71 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65	2.11% 0.2% 30.16% 100% 0.31% 0.21%	1 \$41,984.63 0 \$0.00 0 \$0.00 3 \$390,825.37	NA NA NA NA NA	0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0 0 0 0	NA 0 NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$41,984.63 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	425 36 4,667 15,831 30 22 3	\$58,779,782.82 \$5,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00	2.11% 0.2% 30.16% 100% 0.31% 0.21% 0.03% 0.14%	1 \$41,984.63 0 \$0.00 0 \$0.00 3 \$390,825.37 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 2 \$348,840.74 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$41,984.63 0 \$0.00 NA \$41,984.63 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY	425 36 4,667 15,831 30 22	\$58,779,782.82 \$5,553,753.71 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89	2.11% 0.2% 30.16% 100% 0.31% 0.21% 0.03% 0.14% 0.24%	1 \$41,984.63 0 \$0.00 0 \$0.00 3 \$390,825.37 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$41,984.63 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	425 36 4,667 15,831 30 22 3 19 26 29	\$58,779,782.82 \$5,553,753.71 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.27 \$76,771,963.09	2.11% 0.2% 30.16% 100% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 5.7%	1 \$41,984.63 0 \$0.00 0 \$0.00 3 \$390,825.37 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 2 \$348,840.74 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$41,984.63 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	425 36 4,667 15,831 30 22 3 19 26 29 495 485	\$58,779,782.82 \$5,553,753,753,71 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.27 \$76,771,963.09 \$7,964,340.00 \$1,231,800.00	2.11% 0.2% 30.16% 100% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 5.7% 0.59% 0.09%	1 \$41,984.63 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$41,984.63 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES	30 22 39 20 20 4,667 15,831 30 22 31 26 29 495	\$58,779,782.82 \$5,553,753,753.71 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.27 \$7,671,963.40.00 \$1,231,800.00 \$1,231,800.00	2.11% 0.2% 30.16% 100% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 5.7% 0.59% 0.09% 0.04%	1 \$41,984.63 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 2 \$348,840.74 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	425 36 4,667 15,831 30 22 3 19 26 29 495 48 7	\$58,779,782.82 \$5,553,753,753,71 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069,27 \$76,771,963.09 \$7,964,340.00 \$1,231,800.00 \$1,431,775.34	2.11% 0.2% 30.16% 100% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 0.59% 0.09% 0.09% 0.04% 0.11%	1 \$41,984.63 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 2 \$348,840.74 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION	425 36 4,667 15,831 30 22 3 19 26 29 495 48 77 3 12	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069,27 \$76,771,963.09 \$7,964,340.00 \$1,231,800.00 \$1,431,775.34 \$3,000,891.51	2.11% 0.2% 30.16% 100% 0.31% 0.21% 0.03% 0.14% 0.02% 5.7% 0.59% 0.09% 0.04% 0.11% 0.22% 3.99%	1 \$41,984.63 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 2 \$348,840.74 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE	425 36 4,667 15,831 30 22 3 19 26 29 495 48 7 3 12 19 343 39	\$58,779,782.82 \$55,553,753,753,71 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.27 \$76,771,963.09 \$7,964,340.00 \$1,231,800.00 \$1,431,775.34 \$3,000,891.51 \$53,765,924.41 \$3,319,610.00	2.11% 0.2% 30.16% 100% 0.31% 0.21% 0.03% 0.14% 0.024% 0.029 5.7% 0.59% 0.09% 0.04% 0.11% 0.22% 3.99% 0.25%	1 \$41,984.63 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 2 \$348,840.74 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, I.L.C.	425 36 4,667 15,831 30 22 3 19 26 29 495 48 77 3 12	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.27 \$76,771,963.09 \$7,964,340.00 \$1,231,800.00 \$1,431,775.34 \$3,000,891.51 \$53,765,924.41 \$3,319,610.00 \$22,340,070.97	2.11% 0.2% 30.16% 100% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 5.7% 0.59% 0.09% 0.04% 0.11% 0.22% 3.99% 0.25% 1.66%	1 \$41,984.63 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 2 \$348,840.74 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	425 364 4,667 15,831 30 222 24 25 495 488 77 33 12 19 19 19 10 10 10 10 10 10 10 10 10 10	\$58,779,782.82 \$55,553,753,71 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.27 \$7,671,963.00 \$1,231,800.00 \$1,231,800.00 \$1,231,800.00 \$1,431,775.34 \$3,000,891.51 \$53,765,924.41 \$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37	2.11% 0.2% 30.16% 100% 0.31% 0.21% 0.03% 0.14% 0.02% 5.7% 0.59% 0.09% 0.04% 0.11% 0.22% 3.99% 0.25% 1.66% 0.99% 0.46%	1 \$41,984.63 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 2 \$348,840.74 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371LA66	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	425 367 4,667 15,831 30 222 3 199 200 249 495 495 199 101 101 101 102 202 203 203 204 205 205 205 205 205 205 205 205	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.27 \$76,771,963.09 \$7,964,340.00 \$1,231,800.00 \$545,000.00 \$1,431,775.34 \$3,000,891.51 \$53,765,924.41 \$3,319,610.09 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25	2.11% 0.2% 30.16% 100% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 0.59% 0.09% 0.04% 0.11% 0.22% 3.99% 0.25% 1.66% 0.99% 0.46% 0.46% 0.04% 0.85%	1 \$41,984.63 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 2 \$348,840.74 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$14,984.63 0 \$0.00 NA \$41,984.63 0 \$0.00 NA \$1,984.63 0 \$1,98
Total 31371LA66	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	425 363 4,667 15,831 302 22 29 495 495 495 495 495 495 495 495 495 49	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.771,963.09 \$7,964,340.00 \$1,231,800.00 \$1,231,800.00 \$1,431,775.34 \$3,000,891.51 \$53,765,924.41 \$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00	2.11% 0.2% 30.16% 100% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 5.7% 0.59% 0.04% 0.11% 0.22% 3.99% 0.25% 1.66% 0.99% 0.46% 0.04% 0.085% 0.06%	1 \$41,984.63 0 \$0.00	NA DNA DNA DNA DNA DNA DNA DNA DNA DNA D	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$348,840.74 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$41,984.63 0 \$0.00 NA \$41,984.63 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371LA66	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB	425 363 4,667 15,831 30 222 33 199 489 77 31 191 192 193 162 26 193 495 495 495 495 495 495 495 495	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$1,820,050.00 \$7,964,340.00 \$7,964,340.00 \$1,231,800.00 \$1,431,775.34 \$3,000,891.51 \$53,765,924.41 \$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,555.00 \$11,486,210.25 \$865,150.00 \$654,000.00 \$390,000.00	2.11% 0.2% 30.16% 100% 100% 0.31% 0.21% 0.03% 0.14% 0.24% 0.059% 0.09% 0.04% 0.12% 0.25% 1.66% 0.99% 0.46% 0.04% 0.85% 0.06% 0.06% 0.05% 0.05%	1 \$41,984.63 0 \$0.00 0 \$0.00 3 \$390,825.37 0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$41,984.63 O \$0.00 NA \$41,984.63 O \$0.00 NA \$41,984.63 O \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31371LA66	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY	425 367 4,667 15,831 302 22 33 1999 200 4955 101 101 422 888 8 6 3 197 20 20 20 20 20 20 20 20 20 20 20 20 20	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.27 \$76,771,963.09 \$7,964,340.00 \$1,231,800.00 \$1,31,800.00 \$1,431,775.34 \$3,000,891.51 \$53,765,924.41 \$3,219,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00 \$639,000.00 \$26,526,094.00 \$26,526,094.00	2.11% 0.2% 30.16% 100% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 0.59% 0.09% 0.11% 0.22% 3.99% 0.25% 1.66% 0.99% 0.46% 0.04% 0.15% 0.06% 0.05% 0.06% 0.05% 0.03% 1.97% 0.01%	1 \$41,984.63 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$348,840.74 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$14,984.63 O \$0.00 NA \$41,984.63 O \$0.00 NA \$41,984.63 O \$0.00 NA \$1,0
Total 31371LA66	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION	425 363 4,667 15,831 302 22 23 33 199 266 27 495 33 122 199 343 39 162 28 88 8 8 6 3 197 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.00 \$3,208,144.89 \$226,069.00 \$3,208,144.89 \$26,069.00 \$3,208,144.89 \$26,069.00 \$1,231,800.00 \$1,231,800.00 \$1,231,800.00 \$1,231,800.00 \$1,431,775.34 \$3,000,891.51 \$53,765,924.41 \$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00 \$654,000.00 \$654,000.00 \$390,000.00 \$390,000.00 \$390,000.00 \$360,526,094.00 \$166,658,74 \$364,761.00	2.11% 0.2% 30.16% 100% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 5.59% 0.09% 0.04% 0.11% 0.22% 3.99% 0.25% 1.66% 0.99% 0.46% 0.04% 0.05% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	1 \$41,984.63 0 \$0.00	INA INA INA INA INA INA INA INA INA INA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$348,840.74 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$41,984.63 NA 0 \$0.00 NA \$41,984.63 O \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31371LA66	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	425 367 4,667 15,831 302 22 33 1999 200 4955 101 101 422 888 8 6 3 197 20 20 20 20 20 20 20 20 20 20 20 20 20	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$41,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.27 \$76,771,963.09 \$7,964,340.00 \$1,231,800.00 \$1,231,800.00 \$1,431,775.34 \$3,000,891.51 \$53,765,924.41 \$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00 \$545,000.00 \$14,431,775.34 \$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$14,486,210.25 \$865,150.00 \$11,486,210.25 \$865,150.00 \$26,526,094.00 \$166,658.74 \$364,761.00 \$21,745,527.80	2.11% 0.2% 30.16% 100% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 5.7% 0.59% 0.04% 0.11% 0.22% 3.99% 0.25% 1.66% 0.99% 0.46% 0.04% 0.05% 0.06% 0.05% 0.03% 1.97% 0.01% 0.03% 1.97%	1 \$41,984.63 0 \$0.00	INA INA INA INA INA INA INA INA INA INA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$41,984.63 NA 0 \$0.00 NA \$41,984.63 O \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371LA66	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	425 363 4,667 15,831 302 22 23 33 199 266 24 495 495 33 122 199 495 495 495 495 495 495 495 495 495 4	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$41,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$7,964,340.00 \$1,231,800.00 \$1,231,800.00 \$1,231,800.00 \$1,431,775.34 \$3,000,891.51 \$53,765,924.41 \$3,213,400,70.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00 \$390,000.00 \$16,658,74 \$364,761.00 \$7,911,750.59	2.11% 0.2% 30.16% 100% 1.21% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 0.59% 0.09% 0.04% 0.11% 0.22% 3.99% 0.25% 1.66% 0.99% 0.46% 0.04% 0.15% 0.06% 0.05% 0.06% 0.05% 0.03% 1.97% 0.01% 0.03% 1.61% 0.059%	1 \$41,984.63 0 \$0.00	INA INA INA INA INA INA INA INA INA INA	0 \$0.00 0 \$0.00 0 \$0.00 2 \$348,840.74 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$41,984.63 O \$0.00 NA \$41,984.63 O \$0.00 NA \$41,984.63 O \$0.00 NA \$41,984.63 O \$0.00 NA \$40.00 NA 0 \$0.00 NA \$40.00 NA 0 \$0.00 NA \$40.00 NA 0 \$0.00 NA \$40.00 NA 0 \$0.00 NA \$40.00 NA 0 \$0.00 NA \$40.00 NA 0 \$0.00 NA \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA \$40.00 NA 0 \$40.00 NA \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA \$40.00 NA 0 \$40.00 NA \$40.00 NA 0 \$40.0
Total 31371LA66	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION	425 363 4,667 15,831 30 222 33 199 200 2495 33 122 199 162 25 888 8 6 6 3 197 3 3 130 43	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$41,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.27 \$76,771,963.09 \$7,964,340.00 \$1,231,800.00 \$1,231,800.00 \$545,000.00 \$1,31,775.34 \$3,000,891.51 \$53,765,924.41 \$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00 \$390,000.00 \$26,526,094.00 \$366,658.74 \$364,761.00 \$21,745,527.80 \$7,911,750.59	2.11% 0.2% 30.16% 100% 1.00% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 0.59% 0.09% 0.04% 0.11% 0.22% 3.99% 0.25% 1.66% 0.99% 0.46% 0.05% 0.06% 0.06% 0.05% 0.03% 1.97% 0.01% 0.03% 1.61% 0.03%	1 \$41,984.63 0 \$0.00 0	INA INA INA INA INA INA INA INA INA INA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$348,840.74 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$41,984.63 NA 0 \$0.00 NA \$41,984.63 O \$0.00 NA \$41,984.63 O \$0.00 NA \$41,984.63 O \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31371LA66	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	425 363 4,667 15,831 30 222 33 199 200 2495 33 122 199 3433 399 1622 888 8 6 6 3 130 43 97 221	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$41,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.27 \$76,771,963.09 \$7,964,340.00 \$1,231,800.00 \$1,231,800.00 \$545,000.00 \$1,31,775.34 \$3,000,891.51 \$53,765,924.41 \$3,213,40,070.97 \$13,382,631.99 \$61,50,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00 \$390,000.00 \$166,658.74 \$364,761.00 \$21,745,527.80 \$7,911,750.59 \$9,960,901.19 \$31,816,603.11	2.11% 0.2% 30.16% 100% 1.21% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 0.59% 0.09% 0.04% 0.11% 0.22% 3.99% 0.25% 1.66% 0.99% 0.46% 0.05% 0.06% 0.05% 0.03% 1.97% 0.01% 0.03% 1.61% 0.59% 0.74% 2.36% 8.58%	1 \$41,984.63 0 \$0.00 0	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$348,840.74 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$41,984.63 NA 0 \$0.00 NA \$41,984.63 O \$0.00 NA \$41,984.63 O \$0.00 NA \$40.00 NA \$0.00
Total 31371LA66	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NEW SOUTH FEDERAL SAVINGS BANK	425 364 4,667 15,831 302 22 24 495 495 101 442 22 888 66 33 197 22 33 1300 43 431 431 431 431 431 431 431 431 431	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$1,820,050.00 \$7,964,340.00 \$7,964,340.00 \$1,231,800.00 \$1,431,775.34 \$3,000,891.51 \$53,765,924.41 \$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$654,000.00 \$390,000.00 \$365,526,094.00 \$166,658,74 \$364,761.00 \$21,745,527.80 \$7,911,750.59 \$9,960,901.19 \$31,816,603.11 \$115,545,050.54 \$55,998,651.67 \$1,349,229.32	2.11% 0.2% 30.16% 100% 1.10% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 5.7% 0.59% 0.09% 0.04% 0.15% 0.25% 1.66% 0.09% 0.04% 0.85% 0.06% 0.04% 0.15% 0.06% 0.05% 0.06% 0.05% 0.	1 \$41,984.63 0 \$0.00 0	INA INA INA INA INA INA INA INA INA INA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31371LA66	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPANY NCB, FSB NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	425 363 4,667 15,831 30 222 33 199 266 489 77 33 122 199 488 88 8 8 8 8 8 8 9 3 197 221 190 567 544 131 550	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.27 \$76,771,963.09 \$7,964,340.00 \$1,231,800.00 \$1,231,800.00 \$1,231,800.00 \$1,231,800.00 \$1,231,800.00 \$1,231,800.00 \$1,231,800.00 \$1,231,800.00 \$1,231,800.00 \$1,431,775.34 \$3,000,891.51 \$53,765,924.41 \$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$61,50,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00 \$390,000.00 \$26,526,009.00 \$364,761.00 \$21,745,527.80 \$7,911,750.59 \$9,960,901.19 \$31,816,603.11 \$115,545,050.54 \$15,998,651.67 \$1,349,229.32 \$6,947,368.82	2.11% 0.2% 30.16% 100% 1.00% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 5.7% 0.59% 0.09% 0.04% 0.11% 0.22% 3.99% 0.05% 0.6% 0.05% 0.05% 0.06% 0.09% 0.16% 0.05% 0.074% 0.19% 0.19% 0.19% 0.19% 0.19% 0.10%	1 \$41,984.63 0 \$0.00 0	INA INA INA INA INA INA INA INA INA INA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31371LA66	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. TOMMEAMERICAN MORTGAGE CORPORATION HOMESANC MORTGAGE CORPORATION HOMESANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	425 367 4,667 15,831 220 2 20 2 20 2 20 495 343 3 39 162 101 422 2 28 8 88 6 6 3 3 130 431 \$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$41,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.27 \$76,771,963.09 \$7,964,340.00 \$1,231,800.00 \$1,231,800.00 \$1,431,775.34 \$3,000,891.51 \$53,765,924.41 \$3,213,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00 \$545,000.00 \$11,486,210.25 \$865,150.00 \$11,486,210.25 \$865,150.00 \$11,486,210.25 \$865,150.00 \$11,486,210.25 \$865,150.00 \$11,486,210.25 \$865,150.00 \$11,486,210.25 \$865,150.00 \$11,486,210.25 \$865,150.00 \$11,486,210.25 \$865,150.00 \$11,486,210.25 \$865,150.00 \$11,486,210.25 \$865,150.00 \$11,486,210.25 \$865,150.00 \$11,486,210.25 \$865,150.00 \$11,486,210.25 \$869,000.11 \$115,545,050.54 \$5,998,651.67 \$1,349,229.32 \$6,947,368.82 \$2,193,557.00 \$697,829.00	2.11% 0.2% 30.16% 100% 1.00% 0.31% 0.21% 0.03% 0.14% 0.24% 0.02% 0.55% 0.09% 0.04% 0.11% 0.22% 3.99% 0.25% 1.66% 0.99% 0.46% 0.05% 0.03% 1.61% 0.03% 1.61% 0.59% 0.74% 2.36% 8.58% 0.45% 0.1% 0.55%	1 \$41,984.63 0 \$0.00 0	NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$41,984.63 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N	
Total 31371LA66	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPORAY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	425 363 4,667 15,831 30 222 33 199 266 488 77 33 162 29 4999 488 88 88 88 88 88 81 977 22 199 677 433 1330 433 157 157 157 156 157 157 157 157 157 157 157 157 157 157	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$3,208,144.89 \$226,069.27 \$76,771,963.09 \$7,964,340.00 \$1,231,800.00 \$1,231,800.00 \$1,231,800.00 \$1,431,775.34 \$3,000,891.51 \$33,19,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150,886.37 \$474,552.00 \$11,486,210.25 \$865,170.00 \$21,745,527.80 \$7,911,750.59 \$9,960,901.19 \$31,816,603.11 \$115,545,050.51 \$13,480,229.32 \$6,947,368.82 \$2,193,557.00 \$22,50,913.39 \$7,838,025.15	2.11% 0.2% 30.16% 100% 1.00% 0.31% 0.21% 0.03% 0.14% 0.24% 0.05% 0.59% 0.09% 0.04% 0.15% 0.25% 0.6% 0.04% 0.25% 0.6% 0.04% 0.85% 0.06% 0.05% 0.03% 1.97% 0.01% 0.03% 1.97% 0.01% 0.05% 0.03% 1.97% 0.01% 0.05%	1 \$41,984.63 0 \$0.00 0	INA INA INA INA INA INA INA INA INA INA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31371LA66	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPANY NCB, FSB NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	425 363 4,667 15,831 30 222 33 199 266 77 312 199 488 8 8 8 8 8 8 8 8 8 8 8 8 8 1997 2 2 1313 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$1,820,050.00 \$7,964,340.00 \$7,964,340.00 \$1,231,800.00 \$1,431,775.34 \$3,000,891.51 \$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$654,000.00 \$390,000.00 \$390,000.00 \$14,474,552.780 \$11,486,210.25 \$654,000.00 \$11,486,210.25 \$654,000.00 \$11,486,210.25 \$1	2.11% 0.2% 30.16% 100% 1.00% 0.31% 0.21% 0.03% 0.14% 0.24% 0.059% 0.09% 0.04% 0.15% 0.25% 1.66% 0.09% 0.04% 0.35% 0.06% 0.04% 0.05% 0.03% 1.97% 0.01% 0.03% 1.97% 0.10% 0.03% 1.97% 0.10% 0.03% 1.97% 0.10% 0.05%	1 \$41,984.63 0 \$0.00 0	NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31371LA66	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPORAY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	425 363 4,667 15,831 30 222 33 199 266 488 77 33 162 29 4999 488 88 88 88 88 88 81 977 22 199 677 433 1330 433 157 157 157 156 157 157 157 157 157 157 157 157 157 157	\$58,779,782.82 \$55,553,753,771 \$839,981,839.50 \$2,787,041,426.44 \$4,135,480.37 \$2,777,012.65 \$360,600.00 \$1,820,050.00 \$1,820,050.00 \$1,820,050.00 \$7,964,340.00 \$7,964,340.00 \$1,231,800.00 \$1,231,800.00 \$1,431,775.34 \$3,000,891.51 \$33,19,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150,806.37 \$474,552.09 \$11,486,210.25 \$865,175.09 \$17,91,750.59 \$7,911,750.59 \$7,911,750.59 \$7,911,750.59 \$7,911,750.59 \$7,911,750.59 \$13,480,200.11 \$11,545,050.54 \$5,998,651.67 \$1,349,229.32 \$6,947,368.82 \$2,193,557.00 \$22,550,913.39 \$7,838,025.15 \$19,473,146.94	2.11% 0.2% 30.16% 100% 1.00% 0.31% 0.21% 0.03% 0.14% 0.24% 0.059% 0.09% 0.04% 0.15% 0.25% 1.66% 0.09% 0.04% 0.35% 0.06% 0.04% 0.05% 0.03% 1.97% 0.01% 0.03% 1.97% 0.10% 0.03% 1.97% 0.10% 0.03% 1.97% 0.10% 0.05%	1 \$41,984.63 0 \$0.00 0	NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00	\$41,984.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.

	RATE ONE HOME LOANS INC.	7	\$882,200.00	0.07%		\$0.00 NA	. 0	\$0.00 NA) \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	47 191	1-/ /		-					
	REGIONS MORTGAGE, INC. SELF-HELP VENTURES FUND	164	\$28,536,951.30	2.12%	0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	485	40.0,.00.00		\neg		т			
	MORTGAGE SYNOVUS MORTGAGE CORPORATION	23			Щ		ш			
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	101	4-00,000.00							
	THE HUNTINGTON NATIONAL BANK	33	\$4,648,740.38	0.35%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	11 108	\$10,935,698.17	0.81%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	46 20								
	USAA FEDERAL SAVINGS BANK	12	1 /- 1/- 1111	0.14%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	647	\$93,318,361.33	6.93%	1	\$133,824.03 NA	0	\$0.00 NA	\$133,824.03 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	3,379							\$0.00 NA 0 \$0.00 NA 0 \$60,423.99 NA 0 \$0.00 NA 1	
Total		-/-	\$1,346,502,988.31							\$236,982.53 0 \$0.00
31371LA74	ABN AMRO MORTGAGE GROUP, INC.	1	400,000.00							
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	5 7			-					
	BANK ONE,N.A.	2 19	\$180,633.04	0.1%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	1	\$192,950.43	0.1%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	28 5								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	1 2	\$108,000.00	0.06%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	23			\vdash	\$0.00 NA \$0.00 NA	Н	11111		
	SERVICES GUARANTY BANK F.S.B.	2	\$191,226.05	0.1%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE COMPANY	2			-					
	HIBERNIA NATIONAL BANK	3	\$199,576.61	0.11%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	5	,							
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	3 5								
	IVANHOE FINANCIAL INC.	19	\$2,319,095.07	1.23%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY BANK & TRUST COMPANY MARKET STREET MORTGAGE CORPORATION	1			_					
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	23			\neg		П	\$90,580.73 NA		
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	25 130			ш	\$0.00 NA	Ш			
	NCB, FSB	21	\$1,868,038.32	0.99%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	7	1 /		-		-			
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	4	\$764,799.00	0.4%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	26	\$2,927,339.06	1.55%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	9								\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	46	\$6,396,376.98	3.38%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59%	0	\$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	5 7								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	3 22							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	2	\$584,500.00	0.31%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	412						\$0.00 NA (\$59,251.09 NA (
Total	Unavailable	591 1,50 5				\$58,587.80 NA \$208 419 62			\$58,587.80 NA 0 \$0.00 NA 0 \$58,587.80 0 \$0.00 0	
	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO)	28 12			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	75 18							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	18	\$1,904,076.39	0.08%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	839 90	\$14,059,856.62	0.57%	0	\$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	457 311						\$39,304.17 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	1	\$108,657.24	0%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION	34 35	\$5,000,335.45	0.2%	0	\$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	1,605 16								
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	11 618	\$1,458,825.00	0.06%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	5				\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30			ш		ш			
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	1,186 25								
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,595,876.31	0.06%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	75 23	\$3,240,000.00	0.13%	0	\$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	145	\$18,349,170.82 \$275,200.00							
	HOME STAR MORTGAGE SERVICES, LLC	38	\$5,023,070.57	0.2%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	10 13	\$1,652,750.00	0.07%	0	\$0.00 NA	. 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	127 19			_					
	IRWIN MORTGAGE CORPORATION	115	\$15,294,180.64	0.62%	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	IVANHOE FINANCIAL INC.	14	\$1,717,552.00	J U.U7%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	M&T MORTGAGE CORPORATION	36	\$5,348,148.96	0.229/	6 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	13				\$0.00 NA				
	MORTGAGEAMERICA INC.	25	\$3,183,247.18	0.13%	6 0	\$0.00 NA	ш	\$0.00 NA		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,382,627.43	0.06%	60	\$0.00 NA	ш		<u> </u>	
	NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION	64 5				\$0.00 NA \$0.00 NA				
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,154.52			\$0.00 NA				
	OHIO SAVINGS BANK PATHFINDER BANK	39				\$0.00 NA \$0.00 NA				
	PHH MORTGAGE SERVICES CORPORATION	77	\$11,226,216.44	0.45%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB	14			\neg	\$0.00 NA				
	FINANCE	2	,,			\$0.00 NA	ш			
	RBC CENTURA BANK RBC MORTGAGE COMPANY	10 63				\$0.00 NA \$0.00 NA				
	REGIONS MORTGAGE, INC.	13	\$1,378,506.45	0.06%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY	41			1	\$0.00 NA	т			
	MORTGAGE	51	1 1 1			\$0.00 NA	ш			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	30 11				\$0.00 NA \$0.00 NA				
	SUNTRUST MORTGAGE INC.	23	\$3,625,372.63	0.15%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	44 34				\$0.00 NA \$0.00 NA				
	THE HUNTINGTON NATIONAL BANK	29	\$3,621,261.77	0.15%	6 O	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	63 38				\$0.00 NA \$0.00 NA				
	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,167,382.16	0.49%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	13 8	1 //			\$0.00 NA \$0.00 NA	_			
	USAA FEDERAL SAVINGS BANK	6	\$1,010,178.13	0.04%	60	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	336 31				\$0.00 NA \$0.00 NA	_			
	WASHINGTON MUTUAL BANK, FA	414	\$63,192,203.08	2.55%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY	12 9	1 //			\$0.00 NA \$0.00 NA				
	Unavailable Unavailable	8,187	\$1,330,507,762.16	53.64%	6 2	\$268,446.37 NA	1	\$94,576.26 NA	1 \$173,870.11 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15,836	\$2,478,811,338.17	100%	6 3	\$307,750.54	2	\$133,880.43	1 \$173,870.11 0 \$0.00 0	\$0.00 0 \$0.00
31371LA90	ABN AMRO MORTGAGE GROUP, INC.	7	\$787,755.09			\$0.00 NA				
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	5 21				\$0.00 NA \$0.00 NA				
	AMERICAN HOME MORTGAGE CORPORATION	4	\$342,946.66	0.04%	6 O	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY BANK OF AMERICA NA	18 690				\$0.00 NA \$0.00 NA	_			
	BANK ONE,N.A.	7	\$1,311,875.59	0.15%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	191 509	\$23,490,837.57 \$78,089,220.10			\$0.00 NA \$0.00 NA				
	CITIMORTGAGE, INC.	137	\$19,338,807.85	2.18%	60	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	53 393	\$8,000,214.15 \$51,343,445.68			\$0.00 NA \$0.00 NA				
	CRESCENT MORTGAGE SERVICES	5	\$582,861.39	0.07%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	107	\$14,679,707.93 \$498,000.00			\$0.00 NA \$0.00 NA				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6			\neg	\$0.00 NA				
	SERVICES GMAC MORTGAGE CORPORATION	308	\$35,886,197.11	4.05%	6 0	\$0.00 NA	ш			
	GUARANTY BANK F.S.B.	7	\$780,436.55			\$0.00 NA \$0.00 NA				
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	29	40.,000.00			\$0.00 NA				
	HIBERNIA NATIONAL BANK	10				\$0.00 NA				
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	30	, ,,,,,,,			\$0.00 NA \$0.00 NA				
	HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION	50 11				\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	22				\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	51 4				\$0.00 NA \$0.00 NA				
	NATIONAL BANK OF COMMERCE (NBC	8			$\overline{}$	\$0.00 NA	-			
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	355	·			\$0.00 NA	ш		<u> </u>	
	NEXSTAR FINANCIAL CORPORATION	22	\$2,533,412.01	0.29%	6 O	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PATHFINDER BANK	1 11				\$0.00 NA \$0.00 NA				
	PHH MORTGAGE SERVICES CORPORATION	30	\$3,309,876.69	0.37%	6 O	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	7				\$0.00 NA \$0.00 NA				
	RBC CENTURA BANK	8	\$780,595.18	0.09%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	13 61				\$0.00 NA \$0.00 NA				
	SALEM FIVE MORTGAGE COMPANY, LLC	10				\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19				\$0.00 NA	ш			
	STATE FARM BANK, FSB	42				\$0.00 NA				
	SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION	36 39	\$4,349,213.01	0.49%	6 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	13 43	\$1,417,899.77	0.16%	6 O	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	43	\$643,143.68	0.07%	6 O	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	2	\$235,250.00	0.03%	6 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	30				\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	35	\$4,809,608.94	0.54%	60	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	23 85	\$10,288,173.90	1.16%	6 0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	4 143	\$523,887.71			\$0.00 NA \$0.00 NA				
	WASHTENAW MORTGAGE COMPANY	3	\$550,340.36	0.06%	6 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$389,403,881.17 \$885,153,234.88					\$142,628.57 NA \$142,628.57	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
					Ш					
31371LB81	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$717,500.00	0.05%	6 0	\$0.00 NA	[0]	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

AMERICA AN HOME MATERIAL COMPORATION \$ \$60,000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000							** **		*****		
PART PART		AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROSPECTOR TO PROSPECTAL CONTROL OF THE ACT STORY 1.5 (2.5) (2		BANK OF AMERICA NA	87	\$6,650,189.22	0.5%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CALLAND AND MATERIAL CONTROL CALLAND AND AND AND AND AND AND AND AND AND											
T. M. ALECTON MET PROPERTY P		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,574,407.69	0.87%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Part Sept			_	1 //							
PAGES AND POINT OF THE PROPERTY AND POINT		EXCHANGE FINANCIAL CORPORATION	3	\$315,250.00	0.02%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Extracy Transmission provides Fig. Section Company Section Sec		<u> </u>	991			-					
CALLEY MODERATE OF CONTROL		GATEWAY FUNDING DIVERSIFIED MORTGAGE	2			$\overline{}$		\neg			
FINANCY PART PROPERTY PROPE				4=:-,:-			,,,,,				
DARWOOD STREET PROBRECH LLC		GUARANTY BANK F.S.B.	8	\$1,224,033.03	0.09%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HACKELAND BANK Color Col											
DEVICE ADDRESS 1997		HEARTLAND BANK		\$474,850.00	0.04%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VANISHE PANDALA INC. SALES AND A SALES		<u> </u>									
NATIONAL CETT MORTINACE COMPANY 6 \$500,000 \$500			_	7 //							
NEW SCHIFF FEBRUAR SCHONGS BANK C. \$52,000.00 COST G. \$0.000.00 SURPLAN SURPLAN SCHOOL SURPLAN		<u> </u>									
BE_MORTCAGE_COMPANY								_			
SIL SOUTHWAY STURMAN								_			
S. STEINS MIRRITAGE INC.			1			$\overline{}$					
ILLY MODIFICACION COMPUNATION 17 \$2,155,75000 0.156 0.151			1					_			
PRINSTRAMEN ANTIDAGE ABRINE 11 \$100 12 \$100 A. 10 \$100 A			17	\$2,165,750.00	0.16%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONACHIOTH ADDRESSAN T.A. 100 \$15,227.231 \$477 0 \$0,000 A.0 0 \$10,000 A.0		<u> </u>									
MONSHINCTON MUTTAL RANK, PA 100 \$14.2528,1138 1795 72% 0 \$0.000 NA 0 \$0.000				1 /2 / 2 12 2					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Times				7 //		-					\$0.00 NA 0 \$0.00 NA
137911990 STANING MORE CORPORATION STANING M	Total	Unavanable						_			
AMERICA HOME FERDING INC. 1 31.01 20.01 20.01 20.01 20.00 20.0		ATTIANCE MODECACE COMPANY (MEDO)					\$0.00				
AMERICAN HOME MORTCAGE, COMPANY 22 \$3.886 1800 0.599 0.500		1						_			
BANK OF PAMPER A NA		AMERICAN HOME MORTGAGE CORPORATION	27	\$3,589,618.69	0.39%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK ONE, N.A. 11 31,000,1711 (6) 01,000 01 00,000 00,000 01 00,000		!						_			
BISSIOPS GATE RESIDENTIAL MORTCAGE PRINTED BISSIOPS GATE REMAINIATION MORTCAGE COMPANTON CHARACTORY STATES CHARACTORY		BANK ONE,N.A.	10	\$1,000,219.16	0.11%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ETASE MANNATTAN MORTGAGE COMPANY 1											
CHIMORITCAGE, INC.		CHASE MANHATTAN MORTGAGE CORPORATION	461	\$54,442,570.79	5.96%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COUNTRY/UPE HOME LOANS, INC. 883, 882,286,884.2 994 0 \$0.000NAQ \$0.0		<u> </u>									
EXCHANGE PIRANCIAL CORPORATION 2 \$251,550000 0.02% 0 \$0.00% N \$0.00				, , ,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION 215 \$25,895,033.76 28374 0 50,00NA 0						-					
SATEWAY PUNDING DIVERSIFIED MORTGAGE 8 \$1.286,771.30 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N										\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLASTY BANK PS B. 10 \$3.10,057.92 0.73% 0.800.00N.0 \$5.00N.N.0 \$5.			3	i		$\overline{}$		\neg			
GUIARANTY BANK F.S.R.		SERVICES					40.00				
GUARANTY RESIDENTIAL LENDING, INC. 11 \$788,669.78 0.07% 0 \$0.000NA											
HEARTLAND BANK		GUARANTY RESIDENTIAL LENDING, INC.	11	\$788,669.78	0.09%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOLYOKE CREDIT UNION											
HEWIN MORTGAGE CORPORATION		HOLYOKE CREDIT UNION	4	\$314,000.00	0.03%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC. 3 \$372,000.00 0.04% 0 \$0.00NA 0 \$											
NATIONAL CITY MORTGAGE COMPANY 318 \$33,301,680,49 \$0.000 NA 0 \$0.0		IVANHOE FINANCIAL INC.	3	\$372,000.00	0.04%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK 2 \$74,714.06 0.01% 0 50.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0											
PLYMOUTH SAVINGS BANK		NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,714.06	0.01%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RBC CENTURA BANK 25 \$2,322,110,71 0.25% 0 \$0.000 NA 0 \$0.000 N											
REGIONS MORTGAGE, INC. 64 \$5,391,168,40 0.5996 0 \$0.00NA 0 \$0.00N											\$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC											
MORTGAGE 11 \$1,515,314,60 \$1.475 \$0 \$3.00 NA \$0.00 N		SALEM FIVE MORTGAGE COMPANY, LLC								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. 59 \$5,743,6349,30 \$0,3394 0,5300 NA 0 \$0.00 NA 0			11	\$1,315,514.86	0.14%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK 62 \$5,578,932,75 0.619% 0 \$0.00 NA 0		SUNTRUST MORTGAGE INC.									
TRUSTMARK NATIONAL BANK 39 \$3,872,403.34 0.42% 0 \$0.00 NA 0 \$0.00											
UNIVERSAL MORTGAGE CORPORATION 9 \$653,884.19 0.07% 0 \$0.00 NA 0 \$		TRUSTMARK NATIONAL BANK	39	\$3,872,403.34	0.42%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE CORPORATION 50 \$4,638,819.82 0.51% 0 \$0.00 NA 0											
WASHTENAW MORTGAGE COMPANY 1 \$168,000.00 0.02% 0 \$0.00 NA		WACHOVIA MORTGAGE CORPORATION	50	\$4,638,819.82	0.51%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable			180								
31371LBA6 ABN AMRO MORTGAGE GROUP, INC. 6 \$878,613.13 0.07% 0 \$0.00 NA 0 \$0.0		<u> </u>		\$433,465,512.86	47.42%	1 \$58	144.45 NA	1	\$58,144.45 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AEGIS MORTGAGE CORPORATION 1 \$144,735.00 0.01% 0 \$0.00 NA 0 \$0.00	Total		8,512	\$914,022,598.90	100%	1 \$58	144.45	1	\$58,144.45	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO) 50 \$6,481,793.49 0.53% 0 \$0.00 NA	31371LBA6										
BANCMORTGAGE FINANCIAL CORPORATION 25 \$3,782,681.08 0.31% 0 \$0.00 NA											
COMPANY		BANCMORTGAGE FINANCIAL CORPORATION									
BANKFINANCIAL FSB 18 \$1,845,916.00 0.15% 0 \$0.00 NA			11	\$1,301,400.00	0.11%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CASTLE MORTGAGE CORPORATION 2 \$357,500.00 0.03% 0 \$0.00 NA 0 \$0.0		BANKFINANCIAL FSB						_			
CHARTER BANK 67 \$8,210,532.00 0.67% 0 \$0.00 NA 0 \$											
CITIZENS COMMERCIAL AND SAVINGS BANK 298 \$28,672,103.47 2.33% 1 \$94,988.84 NA 1 \$94,988.84 NA 0 \$0.00 NA 0 \$0.		CHARTER BANK	67	\$8,210,532.00	0.67%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION 150 \$24,001,399.24 1.95% 0 \$0.00 NA											
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 364 \$57,196,370.62 4.65% 0 \$0.00 NA		CITIZENS MORTGAGE CORPORATION	150	\$24,001,399.24	1.95%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				- / /							
	\vdash	DOWNER OWNERS AND LOAN ASSOCIATION, F.A.	304	ψυ/,±υ0,υ/0.02	- 1 .0 <i>37</i> 0	H					φυ.συμνεμοφυ.συμνΑ

PREF PROPERTY STANCES AND CONTROL CO		EMIGRANT MORTGAGE COMPANY, INC.	14		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
PRINT CONTYN FROM TANKT PROPERTY OF 10 \$200 PARCE \$			34 123					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOTION PROPERTY BORNEY SET				\$238,953,289.05 19.45% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATESTON					 		 	\$0.00 NA 0 \$0.00 NA
ELECTRICATE PROPERTY ALL PROP		SERVICES						
NOT VOICE CREATEST PRINTED 1		GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,813,896.48 0.39% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATEST PRINTED AND STATEST COMPANY			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPYNALE PARKY 1976		12						\$0.00 NA 0 \$0.00 NA
THE PLANT NAME OF THE PLANT CONTROL OF THE PLANT OF THE PLANT CONTROL		INDYMAC BANK, FSB	9	\$914,300.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN PROVINCEMENT CONTROLLED 100			277					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACRA MATERIAL PROPERTY SERVICE AND COLORS SERVICE AND SERVICE AND DESCRIPTION SERVICE AND SERVICE AND DESCRIPTION SERVICE AND SERVICE AND DESCRIPTION SERVICE AND SERVICE AND DESCRIPTION SERVICE AND SERVICE AND DESCRIPTION SERVICE AND SERVICE AND DESCRIPTION SERVICE AND							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOSTON, ALFEST & WILLIAMS MORTHACE 12 \$1,000,100 \$0,000		MASSACHUSETTS STATE EMPLOYEES CREDIT	1113					
MORRACIA SECURIS COMPANY NELLEGIST SOCIAL COLUMN SOCIAL SECURIS SO		MOLTON, ALLEN & WILLIAMS MORTGAGE	12	\$1,802,182.59 0.15% (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
WINTERFELD COMMERCE (PRINT 19 111, VARIANCE (LEFT 1)		MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$2,034,743.46 0.17% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MODIFICACION			91					\$0.00 NA 0 \$0.00 NA
MICHIEL AMERICAN SANDEN SHARE STATE			168	\$24,655,582.29 2.01% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHIGO SAYINGS SANK 1 STUTS STOT								\$0.00 NA 0 \$0.00 NA
PINES TATE MORTGAGE CORPORATION 2 32,007,009,000 30,000,000		OHIO SAVINGS BANK	1	\$19,758.37 0% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIMPARALE PLANCIAL CORPORATION 18								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PULIT OMERICAGE CORPORATION PAGE LEW WIDER RATIO NET HOME COMPAND NO. \$ 5.00 MAG.		PINNACLE FINANCIAL CORPORATION	74	\$9,058,314.16 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RATE TWE HIMP LOANS INCE. 1.5 \$5.00,000.000.000.000.000.000.000.000.000		PULTE MORTGAGE CORPORATION DBA DEL WEB			 	 		
REGIONS MORTCAGE, COMPANY UT 125 \$21,581,682.55 1,729 (0 \$0.000A, 0 \$0.000A,			3					\$0.00 NA 0 \$0.00 NA
MORTCAGE 1.50 1.5		REGIONS MORTGAGE, INC.		\$21,361,825.54 1.74% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE BRANCH BANKING AND TRUST COMPANY		MORTGAGE						
TOWNY MORTGAGE COMPANY 58 \$1,065,255 40,000 10 50,000 10 50,000 10 50,000 10 10 10 10 10 10 10								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUSTICIOR MORTGAGE COMPANY			_					\$0.00 NA 0 \$0.00 NA
D. S. MORTGAGE CORPRING BANK 22 \$33,668-27 0.09 w 0 \$0.00 N		TRUSTCORP MORTGAGE COMPANY	165	\$18,683,526.89 1.52% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASHTENAM MORTGAGE COMPANY 23 \$3.261,977.184 627% 65 50.000 N. 0 \$5.000 N. 0			84					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Classyalable								\$0.00 NA 0 \$0.00 NA
1371LBB4 ABN AMRO MORTGAGE GROUP, INC. \$ \$437,799.55 0.14% 0 \$50.00 N.A. 0 \$0.00 N.A. 95.00			2,589	\$405,677,239.46 32.99% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALLIANCE MORTGAGE COMPANY (NERO) 67 \$5,344,897.76 1,979. 0 50,000.NA 0	Total		8,352	\$1,228,709,552.19 100% 1	\$94,988.84 1	\$94,988.84 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION 8 \$12,066,850.00 0.57% 0 \$0.00 NA 0 \$0	31371LBB4		5 67					\$0.00 NA 0 \$0.00 NA
BANKERS GUARANTE TITLE AND TRUST 2 \$193,662,76 0.06% 0 \$0.00 NA 0								
SANKENNANCIAL FSB		AMERICAN HOME MORTGAGE CORPORATION	18	\$1,606,850.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BISHOPS CATE RESIDENTIAL MORTGAGE TRUST 9 \$806,375.72 0.26% 0 \$0.00NA 0		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	18	\$1,606,850.00 0.52% 0 \$272,700.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK FSB		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY	18 3 2	\$1,606,850.00 0.52% 0 \$272,700.00 0.09% 0 \$193,662.76 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION 299 \$24_225,181.94 78994 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 3 2 19 9	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC.		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB	18 3 2 19 9	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN MORTGAGE COMPANY		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY	18 3 2 19 9 17 4	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCHANGE FINANCIAL CORPORATION 5		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	18 3 2 19 9 17 4 2 209	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$24,225,181.94 7.89% (\$374,887.77 0.12% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION 64 \$10,384,005.58 3.38% 0 \$0.00 NA 0 \$0.0		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY	18 3 2 19 9 17 4 2 209 4 18	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$24,225,181.94 7.89% (\$374,887.77 0.12% (\$2,231,100.00 0.73% (\$392,432.00 0.13% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SERVICES 22 S2,221,270,00 0.75% 0 50,00 NA 0 50,00		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18 3 2 19 9 17 4 2 209 4 18	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$24,225,181.94 7.89% (\$374,887.77 0.12% (\$2,231,100.00 0.73% (\$392,432.00 0.13% (\$15,066,340.00 4.9% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY RESIDENTIAL LENDING, INC.		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	18 3 2 19 9 17 4 2 209 4 18 4 106 5 64	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$24,225,181.94 7.89% (\$374,887.77 0.12% (\$392,432.00 0.13% (\$15,066,340.00 4.9% (\$414,983.81 0.14% (\$10,384,006.58 3.38% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK 5 \$587,605.82 0.19% 0 \$0.00 NA 0		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18 3 2 19 9 177 4 2 209 4 18 4 106 5 64	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$24,225,181.94 7.89% (\$374,887.77 0.12% (\$2,231,100.00 0.73% (\$392,432.00 0.13% (\$15,066,340.00 4.9% (\$414,983.81 0.14% (\$10,384,006.58 3.38% (\$2,321,270.00 0.76% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC 36 \$3,607,596.44 1.17% 0 \$0.00 NA 0 \$0.0		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	18 3 2 19 9 177 4 2 209 4 18 4 106 5 64 22	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$374,887.77 0.12% (\$2,231,100.00 0.73% (\$32,432.00 0.13% (\$414,983.81 0.14% (\$10,384,006.58 3.38% (\$2,321,270.00 0.76% (\$4,524,426.70 1.47% (\$1,369,069.85 0.45% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION 19 \$1,359,365.00 0.44% 0 \$0.00NA 0 \$0.00N		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK	18 3 2 19 9 17 4 2 209 4 106 5 64 22 35 14 5	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$97,054.69 0.03% (\$97,054.69 0.03% (\$24,225,181.94 7.89% (\$374,887.77 0.12% (\$2,31,100.00 0.73% (\$15,066,340.00 4.9% (\$414,983.81 0.14% (\$10,384,006.58 3.38% (\$23,21,270.00 0.76% (\$4,524,426.70 1.47% (\$13,69,069.85 0.45% (\$587,605.82 0.19% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDYMAC BANK, FSB		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	18 33 22 19 99 177 44 18 18 44 45 22 20 99 35 64 22 35 54 44 44 36 36 46 47 47 48 48 48 48 48 48 48 48 48 48 48 48 48	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$374,887.77 0.12% (\$2,231,100.00 0.73% (\$392,432.00 0.13% (\$414,983.81 0.14% (\$10,384,006.58 3.38% (\$2,321,270.00 0.76% (\$4,524,426.70 1.47% (\$1,369,069.85 0.45% (\$1,369,069.85 0.45% (\$437,000.00 0.14% (\$437,000.00 0.14% (\$33,607,596.44 1.17% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KB HOME MORTGAGE COMPANY 2 \$362,600.00 0.12% 0 \$0.00 NA 0		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	188 33 22 199 9 9 177 22 22 209 4 4 1066 5 5 6 4 22 22 355 144 5 5 8 8 8 8 8 8 8 8 8 8	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$24,225,181.94 7.89% (\$374,887.77 0.12% (\$392,432.00 0.13% (\$414,983.81 0.14% (\$414,983.81 0.14% (\$414,983.81 0.14% (\$414,579.00 0.76% (\$4,524,426.70 1.47% (\$4,524,426.70 1.47% (\$4,524,426.70 1.47% (\$4,524,426.70 1.47% (\$4,524,426.70 1.47% (\$4,360,69.85 0.45% (\$437,000.00 0.14% (\$36,607,596.44 1.17% (\$1,145,796.76 0.37% (S0.00 NA 0 S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
M&T MORTGAGE CORPORATION 79 \$8,949,045.14 2.91% 0 \$0.00 NA 0 \$0.0		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	18 33 22 19 99 177 44 188 44 46 1066 644 222 355 144 55 44 49 19 19 19 19 19 19 19 19 19 1	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$1,928,092.00 0.63% (\$1,928,092.00 0.63% (\$1,928,092.00 0.63% (\$1,928,092.00 0.63% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$374,887.77 0.12% (\$3374,887.77 0.12% (\$2,231,100.00 0.73% (\$414,983.81 0.14% (\$10,384,006.58 3.38% (\$1,332,242.00 0.76% (\$4,524,426.70 1.47% (\$1,369,069.85 0.45% (\$587,605.82 0.19% (\$437,000.00 0.14% (\$3,607,596.44 1.17% (\$1,145,796.76 0.37% (\$1,359,365.00 0.44% (\$1,315,945.02 0.43% (\$1,315,945.02 0.43% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
MARKET STREET MORTGAGE CORPORATION 19 \$1,999,610.59 0.65% 0 \$0.00 NA		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BONG BANK HOLVOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	18 33 22 19 99 177 44 188 44 46 1066 644 222 355 144 55 44 49 19 19 19 19 19 19 19 19 19 1	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$97,054.69 0.03% (\$97,054.69 0.03% (\$97,054.69 0.03% (\$24,225,181.94 7.89% (\$374,887.77 0.12% (\$2,231,100.00 0.73% (\$414,983.81 0.14% (\$414,983.81 0.14% (\$10,384,006.58 3.38% (\$2,321,270.00 0.76% (\$4,524,426.70 1.47% (\$1,369,069.85 0.45% (\$437,000.00 0.14% (\$3,607,596.44 1.17% (\$1,345,796.76 0.37% (\$1,359,365.00 0.44% (\$1,359,365.00 0.44% (\$1,315,945.02 0.43% (\$1,315,945.02 0.43% (\$2,290,550.00 0.68% (\$362,600.00 0.12% (S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
MORTGAGEAMERICA INC. 17 \$1,282,012.14 0.42% 0 \$0.00 NA 0		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	188 33 22 199 99 177 44 188 180 55 64 45 45 88 88 199 111 111 122 122 123 124 125 125 125 125 125 125 125 125 125 125	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$24,225,181.94 7.89% (\$374,887.77 0.12% (\$392,432.00 0.13% (\$414,983.81 0.14% (\$414,983.81 0.14% (\$414,983.81 0.14% (\$414,983.81 0.14% (\$414,983.81 0.14% (\$414,983.81 0.14% (\$10,384,006.58 3.38% (\$2,321,270.00 0.76% (\$4,524,426.70 1.47% (\$1,369,069.85 0.45% (\$437,000.00 0.14% (\$3,607,596.44 1.17% (\$1,145,796.76 0.37% (\$1,359,365.00 0.44% (\$1,315,945.02 0.43% (\$2,990,550.00 0.68% (\$32,090,550.00 0.12% (\$91,005.29 0.03% (S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CCRESCENT MORTGAGE SERVICES CROWN MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	188 33 3 2 2 199 9 9 9 177 4 4 4 188 188 189 199 199 199 199 199 199 199	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$97,054.69 0.03% (\$97,055.00 0.44% (\$97,055.00 0.45% (\$97,055.00 0.45% (\$97,055.00 0.45% (\$97,055.00 0.45% (\$97,055.00 0.45% (\$97,055.00 0.45% (\$97,055.00 0.45% (\$97,055.00 0.45% (\$97,055.00 0.45% (\$97,055.00 0.45% (\$97,055.00 0.65% (\$99,065.90 0.65% (\$99,065.90 0.65% (\$99,065.90 0.65% (\$99,065.90 0.65% (\$99,065.90 0.65% (\$97,055.00 0.65% (\$99,065.90 0.65% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 86 \$7,993,204.19 2.6% 0 \$0.00 NA 0 \$0.		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY PESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK STRUST COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLER & WILLIAMS MORTGAGE COMPANY LLC	18 3 2 2 19 9 9 17 4 4 4 10 6 6 4 10 6 6 4 10 6 6 6 10 10 10 10 10 10 10 10 10 10	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$24,225,181.94 7.89% (\$374,887.77 0.12% (\$392,432.00 0.13% (\$15,066,340.00 4.9% (\$414,983.81 0.14% (\$10,384,006.58 3.38% (\$2,321,270.00 0.76% (\$4,524,426.70 1.47% (\$1,369,069.85 0.45% (\$437,000.00 0.14% (\$36,07,596.44 1.17% (\$1,145,796.76 0.37% (\$1,359,365.00 0.44% (\$1,359,365.00 0.44% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,145,796.76 0.37% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$3,999,550.00 0.68% (\$3,999,550.00 0.68% (\$3,999,550.00 0.68% (\$3,999,610.59 0.65% (\$3,999,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NCB, FSB		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CCRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAGERICA INC. NATIONAL BANK OF COMMERCE (NBC	188 3 3 2 2 199 9 9 17 14 4 2 2 2 209 4 4 1066 5 5 6 6 4 2 2 2 3 3 5 5 1 4 4 4 3 6 6 8 8 8 199 11 11 19 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$374,887.77 0.12% (\$392,432.00 0.13% (\$13,066,340.00 4.9% (\$414,983.81 0.14% (\$10,384,006.58 3.38% (\$2,321,270.00 0.76% (\$4,524,426.70 1.47% (\$1,369,069.85 0.45% (\$3,360,596.44 1.17% (\$1,457,96.76 0.37% (\$1,359,365.00 0.44% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$3,607,596.44 1.17% (\$1,359,365.00 0.12% (\$3,949,045.14 2.91% (\$3,94	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
OLYMPIA MORTGAGE CORPORATION 29 \$4,637,324.41 1.51% 0 \$0.00 NA 0 \$0.0		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE COMPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	188 3 3 2 2 199 9 9 17 4 4 2 2 2099 4 4 1066 5 5 6 4 4 4 2 2 3 5 5 1 4 4 3 6 8 8 8 9 199 199 199 109 109 109 109 10	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$51,694,017.03 0.55% (\$51,694,017.03 0.55% (\$97,054.69 0.03% (\$97,054.69 0.03% (\$97,054.69 0.03% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.76% (\$1,369,069.85 0.45% (\$1,369,069.85 0.45% (\$1,369,069.85 0.45% (\$1,369,069.85 0.45% (\$1,369,069.85 0.45% (\$1,369,069.85 0.45% (\$1,369,069.85 0.45% (\$1,369,069.85 0.45% (\$1,369,069.85 0.45% (\$1,369,069.85 0.45% (\$1,369,069.85 0.45% (\$1,369,069.85 0.45% (\$1,369,069.85 0.045% (\$1,369,069.85 0.45% (\$1,369,069.85 0.045% (\$1,369,069.85 0.045% (\$1,359,365.00 0.44% (\$1,315,945.02 0.43% (\$1,315,945.02 0.43% (\$1,315,945.02 0.43% (\$1,315,945.02 0.43% (\$1,315,945.02 0.43% (\$1,315,945.02 0.43% (\$1,315,945.02 0.43% (\$1,315,945.02 0.43% (\$1,315,945.02 0.03% (\$1,315,945.02 0.43% (\$1,315,945.0	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
PINNACLE FINANCIAL CORPORATION 15 \$1,608,972.65 0.52% 0 \$0.00 NA 0		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE COMPANY LIBERTY BANK & TUST COMPANY M&T MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB	188 3 3 4 199 9 9 177 4 4 188 188 199 191 111 191 191 3 3 177 8 866 199 199 199 199 199 199 199 199 199 1	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$51,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$374,887.77 0.12% (\$332,432.00 0.13% (\$15,066,340.00 4.9% (\$414,983.81 0.14% (\$10,384,006.58 3.38% (\$2,321,270.00 0.76% (\$45,524,426.70 1.47% (\$1,369,069.85 0.45% (\$587,605.82 0.19% (\$3607,596.44 1.17% (\$1,145,796.76 0.37% (\$1,359,365.00 0.44% (\$1,315,945.02 0.43% (\$1,315,	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
PLYMOUTH SAVINGS BANK 74 \$8,570,965.07 2.79% 0 \$0.00 NA 0 \$0.00 N		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK & TRUST INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	188 3 3 2 199 9 17 17 2 209 4 4 106 5 6 4 4 22 355 14 366 8 8 8 199 191 3 3 17 87	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$24,225,181.94 7.89% (\$374,887.77 0.12% (\$2,231,100.00 0.73% (\$15,066,340.00 4.9% (\$414,983.81 0.14% (\$10,384,006.58 3.38% (\$2,321,270.00 0.76% (\$4,524,426.70 1.47% (\$1,369,069.85 0.45% (\$1,369,069.85 0.45% (\$1,315,946.76 0.37% (\$1,359,069.85 0.45% (\$1,315,946.76 0.37% (\$1,359,365.00 0.44% (\$1,315,945.00 0.12% (\$1,359,365.00 0.44% (\$1,315,945.00 0.12% (\$3,607,596.44 1.17% (\$1,145,796.76 0.37% (\$1,359,365.00 0.44% (\$1,315,945.00 0.12% (\$3,607,596.44 1.17% (\$1,359,365.00 0.44% (\$1,315,945.00 0.12% (\$3,459,450.00 0.12% (\$3,459,450.00 0.12% (\$3,459,450.00 0.12% (\$3,459,450.00 0.12% (\$3,459,450.00 0.12% (\$3,459,450.00 0.12% (\$3,459,450.00 0.12% (\$3,459,450.00 0.12% (\$3,459,450.00 0.12% (\$3,459,450.00 0.12% (\$3,549,450.00 0.12% (\$	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
FINANCE 4 \$553,266.00 0.21% 0 \$50.00 NA 0 \$50.00		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLVOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	188 3 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$97,054.69 0.03% (\$1,928,100.00 0.76% (\$1,369,663.40.00 4.9% (\$10,384,006.58 3.38% (\$2321,270.00 0.76% (\$1,369,693.85 0.45% (\$13,369,693.85 0.45% (\$13,369,693.85 0.45% (\$13,369,693.85 0.45% (\$13,457,967.6 0.37% (\$1,315,945.00 0.14% (\$1,369,693.85 0.45% (\$1,369,693.85 0.45% (\$1,369,693.85 0.45% (\$1,369,693.85 0.45% (\$1,369,693.85 0.45% (\$1,369,693.85 0.45% (\$1,369,693.85 0.45% (\$1,369,693.85 0.45% (\$1,369,693.85 0.45% (\$1,369,693.85 0.45% (\$1,369,693.85 0.45% (\$1,369,693.85 0.045% (\$1,369,693.85 0.045% (\$1,315,945.00 0.014% (\$1,315,945.00 0.014% (\$1,315,945.00 0.014% (\$1,315,945.00 0.03% (\$1,315,945.00 0.68% (\$2,090,550.00 0.68% (\$362,600.00 0.12% (\$1,999,610.59 0.65% (\$1,282,012.14 0.42% (\$10,176,770.93 3.31% (\$7,993,204.19 2.6% (\$1,534,205.76 0.59% (\$2,038,503.79 0.66% (\$4,637,324.41 1.51% (\$868,153.07 0.28% (\$86	S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
RBC CENTURA BANK 12 \$1,137,294.99 0.37% 0 \$0.00 NA 0 \$0.		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACREDIT ON MORTGAGE MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	188 3 3 4 2 2 2 2 2 3 5 5 1 4 4 5 5 5 1 4 4 5 5 5 1 4 4 5 5 5 1 4 4 5 5 5 1 4 4 5 5 1 5 1	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$97,054.69 0.03% (\$1,000.00 0.76% (\$1,360,658 0.03% (\$1,360,596.44 1.17% (\$1,365,065.20 0.19% (\$1,365,056.340.00 0.13% (\$1,365,056.340.00 0.13% (\$1,360,658 0.36% (\$1,360,596.44 1.17% (\$1,365,056.340.00 0.14% (\$1,360,596.44 1.17% (\$1,365,056.340.00 0.14% (\$1,360,596.44 1.17% (\$1,365,056.340.00 0.14% (\$1,360,596.44 1.17% (\$1,365,056.340.00 0.14% (\$1,360,596.44 1.17% (\$1,365,056.340.00 0.14% (\$1,360,596.44 1.17% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,956.40 0.12% (\$1,365,966.40 0.12% (\$1,36	S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
RBC MORTGAGE COMPANY 43 \$5,764,715.04 1.88% 0 \$0.00 NA		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE COMPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINANCE	188 3 3 2 199 9 17 17 2 2099 4 4 188 4 1066 5 5 4 4 366 8 8 19 11 19 2 2 1 1 1 7 9 19 3 17 87 866 19 19 19 2 19 4 4 4 4	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$517,299.13 0.17% (\$97,054.69 0.03% (\$97,054.69 0.03% (\$1,359,40.00 0.13% (\$1,369,69.69 (\$1,	S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0
		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE CORPORATION PINACLE FINANCIAL CORPORATION PINACLE FINANCIAL CORPORATION PINACLE FINANCIAL CORPORATION PINNACLE FINANCE RATE ONE HOME LOANS INC.	188 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$51,694,017.03 0.55% (\$97,054.69 0.03% (\$97,054.69 0.03% (\$97,054.69 0.03% (\$97,054.69 0.03% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.73% (\$1,000 0.76% (\$1,000 0.76% (\$1,000 0.76% (\$1,000 0.76% (\$1,000 0.76% (\$1,000 0.76% (\$1,000 0.76% (\$1,000 0.76% (\$1,000 0.76% (\$1,000 0.76% (\$1,000 0.76% (\$1,000 0.76% (\$1,000 0.76% (\$1,145,796.76 0.37% (\$1,145,796.76 0.37% (\$1,145,796.76 0.37% (\$1,145,796.76 0.37% (\$1,359,365.00 0.44% (\$1,179 0.000 0.12% (\$1,145,796.76 0.37% (\$1,359,365.00 0.44% (\$1,176,770.93 0.010 0.12% (\$1,000 0.	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
		AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MOORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE AGE CORPORATION MORTGAGE AGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE AGE COMPANY LLC MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE F	188 3 3 4 4 2 2 2 2 3 5 5 4 4 3 6 6 6 4 8 8 8 8 1 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,606,850.00 0.52% (\$272,700.00 0.09% (\$193,662.76 0.06% (\$1,928,092.00 0.63% (\$806,375.72 0.26% (\$1,694,017.03 0.55% (\$51,694,017.03 0.55% (\$51,694,017.03 0.55% (\$51,299.13 0.17% (\$374,887.77 0.12% (\$2,231,100.00 0.73% (\$24,225,181.94 7.89% (\$332,432.00 0.13% (\$15,066,340.00 4.9% (\$414,983.81 0.14% (\$10,384,006.58 3.38% (\$2,321,270.00 0.76% (\$4,524,426.70 1.47% (\$3,607,596.44 1.17% (\$3,607,596.44 1.17% (\$3,145,796.76 0.37% (\$1,359,365.00 0.44% (\$13,15,945.00 0.12% (\$1,359,365.00 0.12% (\$3,949,045.14 2.91% (\$3,949,045.14 2.91% (\$3,949,045.14 2.91% (\$3,949,045.14 2.91% (\$1,389,49,045.14 2.91% (\$1,389,49,045.14 2.91% (\$1,389,49,045.14 2.91% (\$1,389,49,045.14 2.91% (\$1,389,49,045.14 2.91% (\$1,389,49,045.14 2.91% (\$1,389,49,045.14 2.91% (\$1,389,49,045.14 2.91% (\$1,345,205.76 0.55% (\$1,342,057.60 0.15% (\$1,342,057.60 0.15% (\$1,342,057.60 0.15% (\$1,342,057.60 0.55% (\$1,342,057.60 0.55% (\$1,342,057.60 0.55% (\$1,342,057.60 0.55% (\$1,342,057.60 0.55% (\$1,342,057.60 0.55% (\$1,342,057.60 0.55% (\$1,342,057.60 0.55% (\$1,342,057.60 0.55% (\$1,342,057.60 0.55% (\$1,342,057.60 0.55% (\$1,342,057.60 0.55% (\$1,342,057.60 0.55% (\$1,342,057.60 0.55% (\$1,347,294.90 0.07% (\$1,347,294.90 0.3	S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	94	\$13,447,406.80	4.38%	5 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	3	\$496,160.29		_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	46	\$284,975.84 \$6,552,591.51					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$186,000.00	0.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	12 17	\$1,219,008.63 \$993,165.08					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	23	\$1,734,302.56	0.56%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	13 10	\$1,770,610.72 \$977,844.86					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,007,056.48	0.33%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,011 2,531						\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LBC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB	61 5	\$4,736,943.46 \$700,860.76					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,947.33	0.53%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	φ2 10,7 50100	-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$208,000.00		-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	2	\$133,650.00	0.4%	0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	2	\$238,041.06					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB	28	\$2,170,388.42 \$73,000.00	-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	3	\$295,900.00	0.87%	-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,132,069.84		ᆫ			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION	14	\$1,926,797.01 \$91,300.00		_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	10	\$507,917.56	1.5%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	17 5	\$1,560,537.24 \$370,885.41	-	_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	5	\$705,880.20	i e	$\overline{}$			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE STATE FARM BANK, FSB	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	1	\$54,814.88	0.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY	3	\$ 10E,000111	-	_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	3	\$165,252.60					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY	1	\$711,891.00 \$224,000.00		_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	177 376	\$16,267,202.85 \$33,832,324.34					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		370	\$33,032,324.34	100 /0		30.00 0		30.00 0 0 0	30.00 0 30.00
31371LBH1	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	138	\$355,985.49 \$23,479,317.28					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	26		-	_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$244,600.00	0.04%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	4-,,		-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK	31 7	\$1,159,770.00		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIZENS COMMERCIAL AND SAVINGS BANK	1 17	\$141,451.90 \$2,004,197.96				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	29	\$2,675,106.09	0.41%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	4 5	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,902,957.09	0.29%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	7	\$995,450.00		-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MADISON FIRST HORIZON HOME LOAN CORPORATION	20 1,344				\$0.00 NA 0 \$95,531.18 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	18			$\overline{}$			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	21	\$2,966,386.00	0.46%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$420,200.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	10	\$429,000.00 \$1,395,780.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	129 140						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2	\$381,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	145	\$22,676,241.00 \$765,189.24					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	26	\$3,523,282.22	0.54%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION	30	4 /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	69						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$388,900.00	0.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,048,140.24	0.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	65	\$8,030,464.00	1.23%	0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,177,874.54	0.18%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$465,015.20					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	8	\$160,000.00 \$1,008,698.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	14 41				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB	29	\$6,328,314.94	i –	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCE RBC MORTGAGE COMPANY	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY	32	\$4,067,956.65	0.63%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE	48						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	188	\$817,000.00 \$27,704,931.08		_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,740,952.37	0.27%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	105 43	\$5,573,236.81	0.86%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK	2 15						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	III	1.0	71,000,210.00	J.20/(1 0	ψ0.00[111] 0	\$0.0014110		

	WASHINGTON MUTUAL BANK, FA	90	\$19,683,077.34	3.03%	0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	1,053	\$258,600.00 \$183,022,916.71			\$0.00 NA \$0.00 NA	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4,038	\$650,424,326.69	100%	1	\$95,531.18	1	\$95,531.18 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31371LBZ1 Total	HOMESTREET BANK	20 20			_	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LC31	Unavailable	38				\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	38				\$0.00	0		\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LC56	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	626 1	\$153,200.00	0.12%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	10 303	\$1,306,324.00 \$41,312,906.72		_	\$0.00 NA \$0.00 NA	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		961	\$129,754,698.57	100%	0	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31371LC72	BANK OF AMERICA NA	18				\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	7 10	\$1,284,329.02	5.35%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	11 7				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION	12 4	\$1,307,710.31 \$263,595.92		_	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC NATIONAL BANK OF COMMERCE (NBC	4	\$474,276.38	1.98%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE)	2			ᅳ	\$0.00 NA	ш		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY REGIONS MORTGAGE, INC.	7	\$561,077.88	2.34%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY	15 1	\$185,000.00	0.77%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	3 8				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	7 115	\$1,072,558.40	4.47%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Оначаналис	233	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA	0		\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LC80	BANK OF AMERICA NA	31				\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	21				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK	9	\$611,771.44	5.64%	0	\$0.00 NA \$0.00 NA	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	1 2	\$19,756.95	0.18%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	65	\$4,673,838.49	43.09%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		150	\$10,845,531.79	100%	0	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	140				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. CASTLE MORTGAGE CORPORATION	11 17				\$0.00 NA \$0.00 NA	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	6	\$1,436,300.00	0.27%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB	1	\$322,700.00	0.06%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	5				\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	922			$\overline{}$	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	51	\$1,322,561.38 \$9,136,488.98			\$0.00 NA \$0.00 NA	ш		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,430,450.00	0.27%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	108 216	\$39,820,281.60	7.55%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	93				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LIBERTY BANK & TRUST COMPANY	30 6				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	90	\$16,579,425.46	3.15%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES	18 120	\$4,126,150.00 \$16,721,170.42		\perp	\$0.00 NA \$0.00 NA	ш		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	17			$\overline{}$	\$0.00 NA	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	13				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	29	1 //			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	49				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24			$\overline{}$	\$0.00 NA	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	18 35				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	9				\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58			ᅳ	\$0.00 NA	ш		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	9	\$532,542.76	0.1%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	35 34				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	11 48	\$1,756,543.00	0.33%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$176,650.00	0.03%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$117,678,874.38 \$527,147,421.03			\$0.00 NA \$0.00	0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LCR8	ABN AMRO MORTGAGE GROUP, INC.	1				\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	12	\$2,807,450.00	0.36%	0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 183	\$5,365,822.12	0.68%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DISTISTS GATE RESIDENTIAL MORTGAGE TRUST	103	₁ φ∠/,045,415.90	J.42%	1 4	φυ.υυ[INA	ı U	Φυ.υυμΝΑ[0]	φυ.υυμνΑμυφυ.υυμνΑμυ	φυ.υσμικήυμο.υσμιΑ

	CHASE MANHATTAN MORTGAGE CORPORATION	14		0 \$0.00 NA 0			
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	650	\$46,400.00 0.01% \$96,468,107.10 12.21%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION	4		0 \$0.00 NA 0 0 \$0.00 NA 0			
	FIRST HORIZON HOME LOAN CORPORATION	839		0 \$0.00 NA 0			
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE	7		0 \$0.00 NA 0			
	SERVICES	3		0 \$0.00 NA 0			
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	102		0 \$0.00 NA 0 0 \$0.00 NA 0			
	GUARANTY RESIDENTIAL LENDING, INC.	1		0 \$0.00 NA 0			
	HIBERNIA NATIONAL BANK	42		0 \$0.00 NA 0			
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	4		0 \$0.00 NA 0 0 \$0.00 NA 0			
	HOMESTREET BANK	24	\$4,087,163.33 0.52%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	65 35		0 \$0.00 NA 0 0 \$0.00 NA 0			
	MARKET STREET MORTGAGE CORPORATION	13		0 \$0.00 NA 0			
	MORTGAGEAMERICA INC.	18	\$2,044,409.86 0.26%	0 \$0.00 NA 0	\$0.00 NA		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00 0.03%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	16		0 \$0.00 NA 0			
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	8 39		0 \$0.00 NA 0 0 \$0.00 NA 0			
	PULTE MORTGAGE CORPORATION DBA DEL WEB	33		0 \$0.00 NA 0			
	FINANCE RBC CENTURA BANK	8	*****	0 \$0.00 NA 0			
	RBC MORTGAGE COMPANY	8	100 / 0 0 0	0 \$0.00 NA 0			
	SIB MORTGAGE CORPORATION D/B/A IVY	10		0 \$0.00 NA 0			
	MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11		0 \$0.00 NA 0			
	TCF MORTGAGE CORPORATION	5	\$899,425.00 0.11%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	32 4		0 \$0.00 NA 0 0 \$0.00 NA 0			
	TRUSTMARK NATIONAL BANK	11	\$1,398,813.65 0.18%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS	4		0 \$0.00 NA 0			
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	39 148		0 \$0.00 NA 0 0 \$0.00 NA 0			
	WASHTENAW MORTGAGE COMPANY	1	\$250,750.00 0.03%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2,630 5,056		0 \$0.00 NA 0 0 \$0.00 0			
±Vtd1	<u> </u>	J,U30	ψ100,010,000.30 100%	90.00 0	φυ.υυ (φυ.υυ υφυ.υυ υ	φυ.υυ υφυ.υυ
	AMERICAN HOME MORTGAGE CORPORATION	1		0 \$0.00 NA 0			
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	1 2		0 \$0.00 NA 0 0 \$0.00 NA 0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17		0 \$0.00 NA 0			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24 0.57%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC.	1		0 \$0.00 NA 0			
	HOME STAR MORTGAGE SERVICES, LLC	10		0 \$0.00 NA 0			
	HOMEBANC MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC	3 ا		0 \$0.00 NA 0			
	MORTGAGE)	4		0 \$0.00 NA 0			
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION	21 1	\$1,919,979.48 5.51% \$130,902.77 0.38%				
	PINE STATE MORTGAGE CORPORATION	1	\$104,662.00 0.3%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK RBC MORTGAGE COMPANY	3 8		0 \$0.00 NA 0 0 \$0.00 NA 0			
	SIB MORTGAGE CORPORATION D/B/A IVY	2	i i	0 \$0.00 NA 0			
	MORTGAGE STATE FARM BANK, FSB	7	\$766,865.49 2.2%				
	SUNTRUST MORTGAGE INC.	5		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06 0.57%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA	4 68	\$654,894.86 1.88%		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable		\$/,/53.157 99177 75%1	1 \$105.112 52 NAL 0	\$0.00 NA	\$105,112.52 NA lolso on NA lo	
		128	\$17,100,261.87 49.06%		\$0.00 NA		\$0.00 NA 0 \$0.00 N \$59,076.56 NA 0 \$0.00 N
Total		128 294		1 \$59,076.56 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 N
	ALLIANCE MORTGAGE COMPANY (NERO)		\$17,100,261.87 49.06%	1 \$59,076.56 NA 0 2 \$164,189.08 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 1 \$105,112.52 0 \$0.00 1	\$0.00 NA 0 \$0.00 N \$59,076.56 NA 0 \$0.00 N \$59,076.56 0 \$0.00
31371LCT4	AMERICAN HOME MORTGAGE CORPORATION	294 26 5	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16%	1 \$59,076.56 NA 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 1	\$0.00 NA 0 \$0.00 NA 1 \$105,112.52	\$0.00 NA 0 \$0.00 N \$59,076.56 NA 0 \$0.00 N \$59,076.56 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	294 26 5 10	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29%	1 \$59,076.56 NA 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 1 \$105,112.52 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$59,076.56 NA 0 \$0.00 N \$59,076.56 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	294 26 5 10 422 45	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39%	1 \$59,076.56 NA 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 I \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 1 \$105,112.52 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	294 26 5 10 422 45 260	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87%	1 \$59,076.56 NA 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA(\$0.00 II \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 1 \$105,112.52 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	294 26 5 10 422 45	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63%	1 \$59,076.56 NA 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA(\$0.00 1 \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 1 \$105,112.52 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$59,076.56 NA 0 \$0.00 P \$59,076.56 NA 0 \$0.00 P \$59,076.56 NA 0 \$0.00 P \$0.00 P \$0.00 P
31371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	294 26 5 10 422 45 260 265 99	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4%	1 \$59,076.56 NA 0 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 1 \$105,112.52 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$59,076.56 NA 0 \$0.00 P \$59,076.56 NA 0 \$0.00 P \$50.00 NA 0 \$0.00 P \$0.00
31371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	294 26 5 10 422 45 260 265 99 9	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34%	1 \$59,076.56 NA 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA(\$0.00 1 \$0.00 NA(\$0.00 N	\$0.00 NA 0 \$0.00 NA 1 \$105,112.52 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 PM 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PM 0
31371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	294 26 5 10 422 45 260 265 99	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,942,278.43 1.33%	1 \$59,076.56 NA 0 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 1 \$105,112.52	\$0.00 NA 0 \$0.00 P \$59,076.56 NA 0 \$0.00 NA 0 \$0.00 P \$59,076.56 NA 0 \$0.00 P \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00
81371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	294 26 5 10 422 45 260 265 99 9	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,942,278.43 1.33% \$64,589.74 0.03% \$44,300.00 0.02%	1 \$59,076.56 NA 0 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 1 \$105,112.52 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
:1371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	294 26 5 10 422 45 260 265 99 9	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,922,278.43 1.33% \$64,589.74 0.03% \$44,300.00 0.02% \$170,900.00 0.08%	1 \$59,076.56 NA 0 2 \$164,189.08 0 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 1 \$105,112.52	\$0.00 NA 0 \$0.00 NA 0
:1371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	294 26 5 10 422 45 260 265 99 9 28 36 1 2 2 1 88	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,942,278.43 1.33% \$64,589.74 0.03% \$44,300.00 0.02% \$170,900.00 0.08% \$105,339.92 0.05% \$6,535,770.75 2.97%	1 \$59,076.56 NA 0 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 1 \$105,112.52	\$0.00 NA 0 \$0.00 S59,076.56 NA 0 \$0.00 NA 0 \$0.00 S59,076.56 NA 0 \$0.00 NA 0
:1371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK	294 26 5 10 422 265 265 299 9 28 36 1 2 2 1 88 41	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918.862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,949,038.17 1.33% \$44,300.00 0.02% \$170,900.00 0.08% \$105,339.92 0.05% \$65,535,770.75 2.97% \$4,072,679.37 1.85%	1 \$59,076.56 NA 0 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 PS59,076.56 NA 0 \$0.00 NA 0 \$0.00 PS59,076.56 NA 0 \$0.00 PS59,076.56 NA 0 \$0.00 PS59,076.56 NA 0 \$0.00 PS50.00 PS50.00 NA 0 \$0.00 PS50.00 PS50.00 NA 0 \$0.00 PS50.00 PS50.00 PS50.00 NA 0 \$0.00 PS50.00 P
:1371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	294 26 5 10 422 45 260 265 99 9 28 36 1 2 2 1 88	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,922,278.43 1.33% \$64,589.74 0.03% \$44,300.00 0.02% \$170,900.00 0.08% \$105,339.22 0.05% \$6,535,770.75 2.97% \$4,072,679.37 1.85% \$270,117.50 0.12%	1 \$59,076.56 NA 0 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 1 \$105,112.52	\$0.00 NA 0 \$0.00 P \$59,076.56 NA 0 \$0.00 NA 0 \$0.00 P \$59,076.56 NA 0 \$0.00 P \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0
1371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	294 26 5 10 422 265 265 299 9 28 36 1 2 2 1 88 41	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,942,278.43 1.33% \$44,300.00 0.02% \$170,900.00 0.08% \$105,339.92 0.05% \$4,072,679.37 1.85% \$270,117.50 0.12% \$122,869.57 0.06% \$2,593,989.56 1.18%	1 \$59,076.56 NA 0 2 \$164,189.08 0 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 1 \$105,112.52	\$0.00 NA 0 \$0.00 \$59,076.56 NA 0 \$0.00 \$59,076.56 O \$0.00 \$0.00 NA 0 \$0.00
:1371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK RBC CENTURA BANK RBC MORTGAGE COMPANY	294 5 10 422 45 260 265 99 9 28 36 1 2 2 1 88 41 4	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,942,278.43 1.33% \$44,300.00 0.02% \$170,900.00 0.08% \$105,339.92 0.05% \$4,072,679.37 1.85% \$270,117.50 0.12% \$122,869.57 0.06% \$2,593,989.56 1.18%	1 \$59,076.56 NA 0 2 \$164,189.08 0 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 1 \$105,112.52	\$0.00 NA 0 \$0.00 \$59,076.56 NA 0 \$0.00 \$59,076.56 O \$0.00 \$0.00 NA 0 \$0.00
:1371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	294 265 50 422 455 260 265 99 9 9 28 36 11 2 2 2 1 1 88 41 4 4 4 4 3 9 9 9 9 9 9 9 9 9 9 9 9 9	\$17,100,261.87 49.06% \$34,845,921.72 100% \$11,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,942,278.43 1.33% \$64,589.74 0.03% \$44,300.00 0.02% \$170,900.00 0.08% \$105,339.92 0.05% \$6,535,770.75 2.97% \$4,072,679.37 1.85% \$270,117.50 0.12% \$122,869.57 0.06% \$2,593,989.56 1.18% \$363,500.00 0.17%	1 \$59,076.56 NA 0 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S59,076.56 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
31371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	294 266 55 100 422 45 260 265 99 9 28 36 1 2 2 1 8 8 8 4 1 4 4 2 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,922,278.43 1.33% \$64,589.74 0.03% \$44,300.00 0.02% \$170,900.00 0.08% \$105,339.92 0.05% \$6,535,770.75 2.97% \$4,072,679.37 1.85% \$270,117.50 0.12% \$122,869.57 0.06% \$2,593,989.56 1.18% \$363,500.00 0.17% \$691,745.35 0.31% \$1,289,198.81 0.59%	1 \$59,076.56 NA 0 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 1 \$105,112.52	\$0.00 NA 0 \$0.00 \$59,076.56 N 0 \$0.00 \$59,076.56 N 0 \$0.00 \$59,076.56 N 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00
31371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	294 265 50 422 455 260 265 99 9 9 28 36 11 2 2 2 1 1 88 41 4 4 4 4 3 9 9 9 9 9 9 9 9 9 9 9 9 9	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,949,038.17 1.34% \$2,922,278.43 1.33% \$64,589.74 0.03% \$44,300.00 0.02% \$170,900.00 0.08% \$105,339.92 0.05% \$6,535,770.75 2.97% \$4,072,679.37 1.85% \$270,117.50 0.12% \$270,117.50 0.12% \$122,869.57 0.06% \$2,593,989.56 1.18% \$363,500.00 0.17% \$691,745.35 0.31% \$12,889,198.81 0.59% \$37,000.00 0.02%	1 \$59,076.56 NA 0 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$59,076.56 NA 0 \$0.00 \$59,076.56 O 0 \$0.00 \$0.00 NA 0 \$0.00
81371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK IRUSTMARK NATIONAL BANK U.S. BANK N.A.	294 266 55 100 422 45 260 265 99 9 28 36 41 2 2 1 1 88 41 4 4 1 4 2 3 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,949,038.17 1.33% \$64,589.74 0.03% \$44,300.00 0.02% \$170,900.00 0.08% \$105,339.92 0.05% \$65,35,770.75 2.97% \$4,072,679.37 1.85% \$270,117.50 0.12% \$122,869.57 0.06% \$2,593,989.56 1.18% \$363,500.00 0.17% \$691,745.35 0.31% \$1,289,198.81 0.59% \$37,000.00 0.02% \$1,042,188.97 0.47% \$286,654.71 0.13%	1 \$59,076.56 NA 0 0 2 \$164,189.08 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 NA 0 \$0.00 P \$0
31371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE COMPANY REGIONS MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION PLANTERS BANK NA	294 266 55 100 422 45 260 265 36 1 2 2 2 1 1 88 41 42 3 9 9 14 41 42 1 45 45 45 45 45 45 45 45 45 45	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,922,278.43 1.33% \$64,589.74 0.03% \$170,900.00 0.02% \$170,900.00 0.08% \$105,339.92 0.05% \$6,535,770.75 2.97% \$44,072,679.37 1.85% \$270,117.50 0.12% \$122,869.57 0.06% \$25,93,989.56 1.18% \$363,500.00 0.17% \$691,745.35 0.31% \$1,289,198.81 0.59% \$37,000.00 0.02% \$1,289,198.81 0.59% \$37,000.00 0.02% \$1,289,198.81 0.59% \$37,000.00 0.02% \$1,289,198.81 0.59% \$37,000.00 0.02% \$1,289,198.81 0.59% \$37,000.00 0.02%	1 \$59,076.56 NA 0 0 2 \$164,189.08	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 1 \$105,112.52	\$0.00 NA 0 \$0.00 \$59,076.56 NA 0 \$0.00 \$59,076.56 O \$0.00 \$0.00 NA 0 \$0.00
31371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK RBC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	294 265 55 100 422 455 2600 99 9 28 36 12 2 2 2 1 1 4 4 1 1 4 1 1 6 6 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,949,038.17 1.33% \$64,589.74 0.03% \$44,300.00 0.02% \$170,900.00 0.08% \$105,339.92 0.05% \$6,535,770.75 2.97% \$4,072,679.37 1.85% \$270,117.50 0.12% \$122,869.57 0.06% \$2,593,989.56 1.18% \$363,500.00 0.17% \$43,000.00 0.28% \$1,289,198.18 0.59% \$37,000.00 0.02% \$1,000.00 0.02%	1 \$59,076.56 NA 0 0 2 \$164,189.08 NA 0 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371LCT4	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. SUBJUANT OF THE SAVINGS BANK REC CROUNT OF THE SAVINGS BANK RBC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE COMPANY REGIONS MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	294 265 100 422 455 2600 265 99 9 28 36 11 22 2 1 88 88 41 4 4 1 1 42 2 2 3 9 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918.862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.33% \$44,300.00 0.02% \$170,900.00 0.08% \$105,339.92 0.05% \$65,535,770.75 2.97% \$4,072,679.37 1.85% \$270,117.50 0.12% \$122,869.57 0.06% \$2,593,989.56 1.18% \$363,500.00 0.17% \$691,745.35 0.31% \$1,289,198.81 0.59% \$37,000.00 0.02% \$1,042,188.97 0.47% \$286,654.71 0.13% \$949,064.50 0.43% \$14,98,874.83 0.68% \$249,725.00 0.11% \$85,247,924.59 38.77%	1 \$59,076.56 NA 0 2 \$164,189.08 0 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK RBC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	294 265 55 100 422 455 2600 99 9 28 36 12 2 2 2 1 1 4 4 1 1 4 1 1 6 6 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918.862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,949,038.17 1.33% \$44,300.00 0.02% \$170,900.00 0.08% \$105,339.92 0.05% \$65,535,770.75 2.97% \$4,072,679.37 1.85% \$270,117.50 0.12% \$122,869.57 0.06% \$2,593,989.56 1.18% \$363,500.00 0.17% \$691,745.35 0.31% \$12,891,198.11 0.59% \$37,000.00 0.02% \$1,042,188.97 0.47% \$286,654.71 0.13% \$949,064.50 0.43% \$14,98,874.83 0.68% \$249,725.00 0.11% \$85,247,924.59 38.77%	1 \$59,076.56 NA 0 2 \$164,189.08 0 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$59,076.56 NA 0 \$0.00 N \$59,076.56 0 \$0.00 NO \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK RBC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	294 265 100 422 455 2600 265 99 9 28 36 11 22 2 1 88 88 41 4 4 1 1 42 2 2 3 9 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	\$17,100,261.87 49.06% \$34,845,921.72 100% \$1,770,008.56 0.8% \$360,568.49 0.16% \$634,131.22 0.29% \$44,304,278.58 20.15% \$3,057,655.37 1.39% \$23,915,950.60 10.87% \$25,580,927.06 11.63% \$7,918,862.77 3.6% \$868,715.10 0.4% \$2,949,038.17 1.34% \$2,922,278.43 1.33% \$64,589.74 0.03% \$170,900.00 0.02% \$105,339.92 0.05% \$6,535,770.75 2.97% \$4,072,679.37 1.85% \$270,117.50 0.12% \$122,869.57 0.06% \$2,593,989.56 1.18% \$363,500.00 0.17% \$691,745.35 0.31% \$1,289,198.81 0.59% \$37,000.00 0.02% \$1,042,188.97 0.47% \$286,654.71 0.13% \$949,064.50 0.43% \$14,98,874.83 0.68% \$249,725.00 0.11% \$85,247,924.59 38.77%	1 \$59,076.56 NA 0 2 \$164,189.08 0 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 1 \$105,112.52	\$0.00 NA 0 \$0.00 0 \$59,076.56 0 \$0.00 0 \$59,076.56 0 \$0.00 0 \$0.00 NA 0 \$0.00 0

	STATE FARM BANK, FSB U. S. MORTGAGE CORP.	6	\$372,616.01 17.39% (\$383,493.13 17.9% (0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8	\$358,188.55 16.72%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	Ulavaliable	27	4000,020.0.	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 N
31371LCW7	CHASE MANHATTAN MORTGAGE CORPORATION	2		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC HOMESTREET BANK	5 1		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB	3	\$449,333.17 7.29% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS	2 8	\$ 100,022120 TIOT TO	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	22 43		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		13					
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	32	\$121,761.00 1.57% (\$7,619,458.38 98.43% 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		34	\$7,741,219.38 100%	1 \$76,851.56 1	\$76,851.56 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7		0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. Unavailable	13		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal		21	\$1,806,146.74 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	100 /0 0000 000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	24 29	\$3,496,524.26 86.13% (\$4,059,399.26 100% (\$0.00 NA 0 \$0.00 N
1371I DA4	HOMESTREET BANK	15	\$3,275,829.58 100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	HOMESTREET BANK	15	\$3,275,829.58 100% (\$0.00 NA 0 \$0.00 P
31371LDP1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,964,134.71 16.29% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	169 207	\$25,500,175.81 83.71%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		207					\$0.00 0 \$0.00
	CASTLE MORTGAGE CORPORATION HOMESTREET BANK	3 11		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		14		0 \$0.00 0			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	2 31		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 N
	CARTA CORRES A CONTROL	J.					
	CITIMORTGAGE, INC. Unavailable	1		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal		3	\$490,132.58 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
1371RQ33	Unavailable	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		5	\$633,984.63 100% (0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
1371RQ58 otal	Unavailable	2 2		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 1	\$91,402.18 34.4% (\$174,300.00 65.6% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		2					\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	4	/		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable	1	\$294,901.00 35.94% (\$120,670.85 14.71% (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		7					\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	3	\$135,000.00 49.31% (\$273,778.83 100% (\$0.00 NA 0 \$0.00 N
	TUDEDNIA NATIONAL DANIZ						
	HIBERNIA NATIONAL BANK Unavailable	14		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		15	\$2,166,530.01 100% (0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$286,200.87 54.12% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	2 4	\$242,666.58 45.88% (\$528,867.45 100% (\$0.00 NA 0 \$0.00 I
1371ROF6	HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84 70.09%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK	8	\$703,347.96 11.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	50	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	CITIMORTGAGE, INC.						
	HARWOOD STREET FUNDING I, LLC	24		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	10 6					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Ì	Unavailable	34	\$4,073,742.81 47.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		76					\$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK	26 3	\$4,748,476.82 73.7% (\$422,537.17 6.56% (\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	8	\$1,271,873.68 19.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		37	\$6,442,887.67 100%	0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$91,097.81 100% (\$0.00 NA 0 \$0.00
otal			\$91,097.81 100%				\$0.00 0 \$0.00
	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC	6 15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HIBERNIA NATIONAL BANK	3	\$364,921.33 8.05% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	1 2	4: 0): 20:02 2:00 / 0				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	13	\$1,416,969.18 31.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
							Section to the control of the contro
Total		40	\$4,530,902.88 100 %	0 \$0.00 0	50.00	30.00 0 30.00 0	30.00 0 30.00

	CITIMORTGAGE, INC. FLAGSTAR BANK, FSB	14	\$1,114,884.29 7.49% 0 \$124,000.00 0.83% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	50	\$6,524,794.51 43.85% 0 \$98,182.62 0.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 130	\$7,016,413.07 47.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MIDEDNIA NATIONAL DANIZ				\$0.00 NA 0		
Total	HIBERNIA NATIONAL BANK	5 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RQN9	CITIMORTGAGE, INC.	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	2	\$248,474.35 28.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	Unavailable	1 7	- /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371RQP4	HARWOOD STREET FUNDING I, LLC	3	100 /00 0 0 00000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 4	\$129,861.02 26.92% 0 \$482,458.72 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371RQQ2	HARWOOD STREET FUNDING I, LLC	3	\$405,249.64\\ 81.53\%\\ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	HIBERNIA NATIONAL BANK	1 4	\$91,800.00 18.47% 0 \$497,049.64 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371RQR0	HARWOOD STREET FUNDING I, LLC	2	\$254,324.37 28.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	5 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$247,903.03 51.57% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2	\$232,837.52 48.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$118,193.51 18.62% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC	3	\$280,158.33 44.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Trans.	THE HUNTINGTON NATIONAL BANK Unavailable	1	\$136,000.00 21.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	WAR WOOD COURSE TO THE OWN TO THE	6			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371RQU3	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	1	\$143,842.38 28.91% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	1 4	1 1/1 11 1111		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371RQV1	CITIMORTGAGE, INC.	1	\$66,463.85 7.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	6 7	1 1/1 1 1 1 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371RQW9	WACHOVIA MORTGAGE CORPORATION	1	\$95,897.37 24.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2	\$288,665.10 75.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I. LLC	1	\$59,987.29 26.74% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
515, 11tQ11,	THE HUNTINGTON NATIONAL BANK Unavailable	1	\$59,459.84 26.5% 0 \$104,925.00 46.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	onevanuor	3			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371RQY5	CITIMORTGAGE, INC. Unavailable	30 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanaoic	41			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371RQZ2 Total	Unavailable	5 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	The stable						
31371RRA6 Total	Unavailable	2 2	42.0,00.110 200.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371RRC2	Unavailable	4	\$532,341.71 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		4			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371RRJ7 Total	Unavailable	1 1	\$71,500.00 100% 0 \$ 71,500.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	9	4-,,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		9	\$1,286,915.60 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31376KAG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$529,700.63 0.7% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC ALPINE BANK OF ILLINOIS	15 1	\$3,466,773.13 4.61% 0 \$155,835.56 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	2 5	\$544,672.13 0.72% 0 \$1,013,788.19 1.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AUBURNBANK	1	\$152,832.50 0.2% 0 \$160,615.50 0.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 13	\$319,641.38 0.43% 0 \$2,727,587.26 3.63% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK MUTUAL BANK OF HAWAII	1	\$175,599.25 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	1 2	\$248,000.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE	14	\$3,027,481.89 4.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 2	\$178,092.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL PACIFIC BANK	2	\$712,050.00 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL STATE BANK CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	3 5	\$1,181,607.06 1.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	2	\$345,680.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CORNERBANK, NATIONAL ASSOCIATION COTTAGE SAVINGS BANK	1 4	\$190,500.00 0.25% 0 \$895,700.00 1.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
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	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$770,631.38 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DELTA EMPLOYEES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH EXTRACO MORTGAGE	3	\$175,000.00 0.23% 0 \$761,292.44 1.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAIRFIELD COUNTY SAVINGS BANK FIRST CITIZENS BANK NA	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 1	\$273,750.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	4	4110,001120 210010 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,188,574.82 1.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF QUITMAN FULTON BANK	1 1	\$157,303.50 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION	1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$208,055.31 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	1 1	4200,020111 0.2270 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK INDEPENDENT BANK CORPORATION	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$272,000.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY KEY MORTGAGE LINK, INC.	1 2	\$455,013.44 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK LAKE FOREST BANK & TRUST	2 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION LEADER MORTGAGE COMPANY INC.	2	\$399,980.31 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	1 1	42 10,02 11 1 0 000 70 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION MCCLAIN BANK, N.A.	2	\$399,080.50 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEDFORD CO-OPERATIVE BANK	1	\$192,788.69 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE BANK AND TRUST FSB MERIWEST MORTGAGE CORPORATION	1	420 1,000120 010270 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METROBANK	1	\$200,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC.	10 5	4 /2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY	1	1 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01 1.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NWA FEDERAL CREDIT UNION OAK TRUST AND SAVINGS BANK	3 2	\$431,000.00 0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1 1	\$175,807.63 0.23% 0 \$181,450.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC SEATTLE SAVINGS BANK	1 30	\$169,100.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	24	\$5,005,167.32 6.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	1 2	1 2/ 2222 222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	3 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$251,736.88 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW	1	\$278,694.56 0.37% 0 \$168,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEXICO THE NATIONAL BANK OF INDIANAPOLIS	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK TINKER FEDERAL CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	6	\$1,062,713.06 1.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	1 1	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. VALLEY MORTGAGE COMPANY INC.	21 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 11	\$230,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WINCHESTER SAVINGS BANK	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WOODLAND CAPITAL CORPORATION Unavailable	3 18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vernore	352		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION	1 2	7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$219,275.00 1.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION	1 5	\$1,175,495.88 5.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELTA EMPLOYEES CREDIT UNION	11	\$2,370,577.52 11.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	2 1	\$197,600.00 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANSCOM FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1 17	\$274,424.38 1.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEANNE DARC CREDIT UNION	1	\$172,827.69 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JUDITH O. SMITH MORTGAGE GROUP, INC. LA GRANGE STATE BANK	1 2	\$434,674.38 2.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	1	1 1/11111 11111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARATHON FINANCIAL CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			1 11	1 1 1	1 11	1 11 1 11	1 11 1 1

	MEDFORD CO-OPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$349,843.38 1.65% 0 \$154,838.13 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	3	\$574,300.07 2.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,100.06 0.82% 0 \$203,397.25 0.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00 2.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$225,000.00 1.06% 0 \$558,545.13 2.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SKY FINANCIAL GROUP	1	\$558,545.13 2.64% 0 \$151,804.63 0.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$220,769.25 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U OF C FEDERAL CREDIT UNION	2	\$346,208.38 1.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	VALLEY NATIONAL BANK VERITY CREDIT UNION	2	\$417,563.50 1.97% 0 \$183,750.00 0.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	Unavailable	8	\$1,512,568.21 7.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		106	\$21,175,102.62 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KAJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	16	\$4,016,927.76 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. IST ADVANTAGE MORTGAGE, LLC	42		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$529,006.19 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK	1	\$320,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANTAGE CREDIT UNION	1	\$160,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3	\$1,687,326.26 0.34% 0 \$647,756.13 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$269,205.00 0.05% 0 \$658,228.94 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$658,228.94 0.13% 0 \$263,704.13 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN SAVINGS BANK	1	\$176,791.38 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN SAVINGS BANK OF NJ	3	400 1,01 2101 012010 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION	2	\$564,428.81 0.11% 0 \$645,847.69 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	2	\$645,847.69 0.13% 0 \$478,600.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB	1	\$173,809.50 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	7	\$1,643,183.19 0.33% 0 \$289,682.56 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ATHOL-CLINTON CO-OPERATIVE BANK	_ 1	\$166,300.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AUBURNBANK	2	\$448,987.13 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AULDS, HORNE & WHITE INVESTMENT CORP.	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BANK CENTER FIRST	26	\$5,238,774.21 1.05% 0 \$165,418.69 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK MUTUAL	1	\$273,915.25 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII	44		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF LANCASTER COUNTY NA	1	\$260,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF STANLY BANK OF THE CASCADES	11	\$314,655.12 0.06% 0 \$2,643,344.06 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,958,592.63 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKERS BANK	1	\$188,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKERS FINANCIAL GROUP INC. BANKILLINOIS	1	\$1,836,245.45 0.37% 0 \$200,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANKIOWA	1	\$160,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BARKSDALE FEDERAL CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION BAY LOAN BROKERS INC. DBA BAY MORTGAGE	2	1 /	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ACCEPTANCE CORPORATION	2	\$379,789.81 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BENCHMARK BANK	1	\$279,686.25 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BENEFICIAL MUTUAL SAVINGS BANK	4	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	47 3	\$10,202,247.86 2.04% 0 \$672,518.63 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BREMER FINANCIAL CORPORATION	8	\$1,648,149.75 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BRIDGEWATER SAVINGS BANK	1	\$274,944.63 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE	23 56		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BUTTE COMMUNITY BANK	3	\$726,493.50 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CAPE COD CO-OPERATIVE BANK	1	\$215,600.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	11 45	\$2,300,887.20 0.46% 0 \$9,746,501.50 1.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CARROLLTON BANK	20		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CBC FEDERAL CREDIT UNION	1	\$280,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTENNIAL LENDING, LLC	7	\$1,449,400.44 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	1 13	7 7 7 11 11 11 11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$395,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL SAVINGS BANK	3	\$618,263.75 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL STATE BANK	5	42,000,101100 012270 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHELSEA GROTON SAVINGS BANK CHEMICAL BANK	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CIMARRON MORTGAGE COMPANY	1	\$226,450.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITADEL FEDERAL CREDIT UNION	1	\$311,650.38 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY	3	\$154,680.50 0.03% 0 \$502,819.38 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CITIZENS STATE BANK OF CORTEZ	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITY LINE MORTGAGE CORPORATION	5	\$929,762.87 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	21 8		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CLYDE SAVINGS BANK COMPANY	1	\$1,822,007.13 0.37% 0 \$163,440.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLUMBIA CREDIT UNION	4	\$721,750.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLUMBIA EQUITIES LTD.	1	4200,000.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,501,062.51 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMERCE BANK & TRUST COMPANY	1	\$321,274.19 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$403,775.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMERCIAL STATE BANK	3	\$605,531.56 0.12% 0 \$153,833.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
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	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CREDIT UNION	4	\$788.191.89 0.16% 0		\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 00 N
	COMMUNITY BANC MORIGAGE CORPORATION COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC	4	\$788,191.89 0.16% 0 \$251,250.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

CORTRUST BANK	2	\$374,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO.	1	\$222,755.88 0.04% 0 \$161,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	25	\$5,057,157.82 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A.	2	\$156,320.44 0.03% 0 \$440,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION	1	\$275,897.63 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	5 2	4 / 2 /22 2222 22 22	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELTA EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	3	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	4	\$825,700.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP.	1	\$189,787.06 0.04% 0 \$166,326.13 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$159,020.75 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EAGLE BANK	1 2	\$217,600.00 0.04% 0 \$499,671.63 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EAST WEST BANK	1	\$213,260.75 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC.	1	\$187,789.31 0.04% 0 \$279,686.25 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK	8	4 / /22212	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION	5	1 / 2 2 / 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM	1	\$161,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$155)7 G1100 G10 170 G	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	7	\$1,378,400.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSN OF	2	\$557,706.63 0.11% 0 \$428,748.56 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE CHARLES FIRST FEDERAL SAVINGS BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-	3	\$685,600.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN	1	\$223,415.19 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$223,413.19 0.04% 0 \$247,547.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	1	\$152,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	10 33		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$184,797.50 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	26 17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY I. I. C.	1	\$165,600.00 0.03% 0 \$300,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	11	\$2,369,419.12 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	15	\$3,231,537.19 0.65% 0 \$167,811.69 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$243,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	2	\$498,900.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD	1	10 0/0 0000 00 000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	11	\$2,164,179.32 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK	1	\$166,026.25 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	9	1 / /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	1	4-00,000,00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FITCHBURG SAVINGS BANK, FSB	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORT CAMPBELL FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION	3	\$501,291.19 0.1% 0 \$247,219.38 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	3	\$805,441.69 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	22 7	\$4,917,942.93 0.99% 0 \$1,618,359.38 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	6	\$1,175,530.50 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	28 10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE BANK GREATER NEVADA MORTGAGE SERVICES	5	4 / /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE	5	\$1,044,536.19 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUERNSEY BANK FSB	1	\$180,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION	19 5	\$1,049,866.43 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	32		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1	\$151,833.63 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST	1	\$208,765.75 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	1	4:02,00:100 0120:0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK	1	\$302,400.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION	1	1 22/2222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK	1	\$173,805.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$546,000.00 0.11% 0 \$195,158.56 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	1	\$178,804.13 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK	1	1 2 / 12 2 11 2 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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J AND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY	3	\$623,017.01 0.12% (\$2,129,737.08 0.43% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$402,279.37 0.08% (\$162,880.00 0.03% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC.	4	\$764,547.19 0.15% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	1 6	\$214,764.63 0.04% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	8	\$1,877,000.00 0.38% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	4	\$400,150.00 0.08% (\$878,700.50 0.18% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES	1 1	\$200,000.00 0.04% 0 \$161,331.38 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.	9	\$1,676,213.14 0.34% (\$3,422,700.00 0.69% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY FEDERAL SAVINGS BANK	31	\$7,899,542.89 1.58% (\$190,000.00 0.04% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION	17	\$3,273,830.14 0.66% (\$168,000.00 0.03% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	3	\$840,420.13 0.17% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06 0.15% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	10	\$200,000.00 0.04% (\$2,100,674.56 0.42% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK	5 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK	2	\$521,046.81 0.1% (\$227,000.00 0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEDFORD CO-OPERATIVE BANK MEMBER FIRST MORTGAGE, LLC	1 5	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION	4 8	\$802,000.00 0.16% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHAIN'S BAINK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	2	\$416,726.31 0.08% (\$425,748.25 0.09% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METROBANK	4	\$866,000.00 0.17% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	9		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST BANK OF WESTERN ILLINOIS	9	\$1,793,520.39 0.36% (\$214,000.00 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION	4	\$709,520.13 0.14% (\$173,600.00 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	4	7 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION	3	\$701,787.75 0.14% (\$572,248.13 0.11% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,405,850.56 0.28% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION MORTGAGE AMERICA, INC.	13	\$528,790.94 0.11% (\$2,585,635.51 0.52% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE SECURITY, INC.	3	10 1/ 0110	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC.	19 2	\$4,012,621.21 0.8% (\$478,969.50 0.1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.	1	\$231,246.56 0.05% (\$160,827.88 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NAVY FEDERAL CREDIT UNION	1 18	\$184,000.00 0.04% (\$3,724,010.13 0.75% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	1 5	\$322,700.00 0.06% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$964,630.50 0.19% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWEST TELCO CREDIT UNION	1	\$298,061.56 0.06% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	28	\$5,831,842.40 1.17% (\$398,574.81 0.08% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION OAK BANK	23 8	1 / 1 2 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT	39	\$566,000.00 0.11% (\$9,031,103.60 1.81% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION OREGON FEDERAL CREDIT UNION	2	1,7,5 / 1,5 /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION	1	\$181,800.75 0.04% (\$220,000.00 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS BANK PATELCO CREDIT UNION	1 5	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION	27	\$5,382,283.75 1.08% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST AND SAVINGS BANK	1	\$174,309.00 0.03% (\$265,000.00 0.05% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK	1	\$150,335.25 0.03% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST PLANTATION FEDERAL SAVINGS BANK INC.	2	\$304,343.56 0.06% (\$571,090.56 0.11% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	5	\$991,700.00 0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK	3	\$753,250.88 0.15% (\$340,500.00 0.07% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK	1 8	\$199,000.00 0.04% (\$1,711,944.06 0.34% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB	2	\$431,684.56 0.09% (\$159,116.25 0.03% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	2	\$459,746.00 0.09% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND TROST COMPANY ROEBLING SAVINGS AND LOAN ROXBOROUGH-MANAYUNK FEDERAL SAVINGS	2	\$475,753.69 0.1% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AND LOAN ASSOCIATION	1	\$322,000.00 0.06% 0 \$168,806.13 0.03% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	\$1,082,909.44 0.22% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$684,138.13 0.14% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC SEATTLE SAVINGS BANK	63		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	4	\$885,350.00 0.18% (\$751,707.25 0.15% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	58	\$11,422,484.22 2.29% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SOUND COMMUNITY BANK	1	\$300,000.00 0.06% 0 \$191,900.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPC COOPERATIVE CREDIT UNION	1	\$201,174.31 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	5	4000,002.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	15 21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,229,472.82 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	5 21	\$1,127,018.57 0.23% 0 \$4,686,404.26 0.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$177,201.19 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE	1	\$151,833.63 0.03% 0 \$252,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	4	\$925,516.06 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK	3	\$67.17 10111 011570 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST	1	\$275,500.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY STURDY SAVINGS BANK	1	\$150,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$318,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEXICO SUN AMERICAN MORTGAGE COMPANY	2	\$331,322.13 0.07% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION	1	\$256,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	TERRITORIAL SAVINGS BANK	1	\$165,302.88 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE BANK OF ILLINOIS IN NORMAL	1	\$394,908.31 0.08% 0 \$187,389.81 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	\$786,481.31 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA	-					
	MEMBER HOME LENDING SERVICES, INC.	2	\$494,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	2	\$341,287.31 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$156,406.06 0.03% 0 \$149,831.88 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK	2	\$340,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE RAHWAY SAVINGS INSTITUTION	16	\$3,724,576.00 0.75% 0 \$171,409.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$194,187.19 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,428,687.38 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1	\$169,600.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	9	42,023,120,120	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY U OF C FEDERAL CREDIT UNION	3	\$267,000.00 0.05% 0 \$481,110.20 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	UMPQUA BANK MORTGAGE	9	\$2,000,010,20 011770 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK OF UNION	6	\$1,357,553.31 0.27% 0 \$514,546.63 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$167,816.06 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	43 11	\$9,574,543.47 1.92% 0 \$2,255,840.31 0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$968,938.26 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERITY CREDIT UNION	4	\$346,611.06 0.07% 0 \$760,693.38 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VIRTUALBANK	3	\$834,863.32 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 27	\$209,370.56 0.04% 0 \$5,921,217.14 1.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOTEES CREDIT UNION WASHINGTON TRUST BANK	1	\$169,800.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,275.31 0.04% 0 \$196,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$256,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK WORKERS CREDIT UNION	1	\$191,789.81 0.04% 0 \$373,367.19 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	69		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$326,633.69 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY	1 6	\$155,825.19 0.03% 0 \$1,187,395.14 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable Transfer Comment	204	\$45,912,339.39 9.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2,279	\$500,013,865.00 100% 0	\$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31376KAK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	6	\$1,296,387.31 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. 1ST ADVANTAGE MORTGAGE, LLC	15		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$3,068,776.65 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	3	\$762,567.44 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$322,263.13 0.06% 0 \$157,004.25 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	3	\$514,455.94 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	9	41,011,00000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,536,241.57 0.31% 0 \$220,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,165.56 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK OF NJ	3	\$633,229.13 0.13% 0 \$199,796.06 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	12	\$2,894,973.31 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	2	//	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$260,773.00 0.05% 0 \$623,815.44 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	103	\$20,985,299.76 4.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1	\$252,935.63 0.05% 0 \$753,911.94 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	28		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		7	\$1,624,951.57 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII						
	BANK OF HAWAII BANK OF LANCASTER COUNTY NA	1 2	\$303,500.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF STANLY	1 2	\$303,500.00 0.06% 0 \$507,511.38 0.1% 0 \$303,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES	1 2	\$303,500.00 0.06% 0 \$507,511.38 0.1% 0 \$303,500.00 0.06% 0 \$416,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF STANLY	1 2 1 2 11 6	\$303,500.00 0.06% 0 \$507,511.38 0.1% 0 \$303,500.00 0.06% 0 \$416,000.00 0.08% 0 \$2,629,683.45 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	BELMONT SAVINGS BANK	1	\$312,680.88 0.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	4	\$467,511.38 0.09 \$887,253.75 0.18	8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	3 24	\$593,000.00 0.12 \$4,823,667.02 0.97			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	2	\$446,777.56 0.09 \$571,579.94 0.11	9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION	34	\$7,029,181.72 1.41	1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	9	\$1,869,388.70 0.38 \$624,817.25 0.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	12 8	\$2,674,029.27 0.54 \$1,959,486.56 0.39		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	10	\$1,777,466.26 0.36	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK	1 4	\$171,600.00 0.03 \$923,679.50 0.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$201,294.50 0.04	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	12 3	\$2,457,368.88 0.49 \$534,551.44 0.11	1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	1	\$300,363.13 0.06 \$574,525.44 0.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ	1	\$273,414.19 0.05	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	2 1	\$421,544.00 0.08 \$215,674.56 0.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK	1 4	4-00,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	3	\$545,222.94 0.11	1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER	5 1	\$1,179,454.94 0.24 \$223,766.13 0.04	$\overline{}$	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	1	\$158,000.00 0.03	3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	4	\$744,548.70 0.15	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 	CONNECTICUT RIVER BANK CORTRUST BANK	1	\$184,612.75 0.04 \$191,799.50 0.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,000.00 0.05	5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$680,892.13 0.14	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A. CUMANET, LLC	1 1	\$273,314.31 0.05 \$164,831.75 0.03		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DEAN COOPERATIVE BANK	4	\$939,422.19 0.19 \$547,699.25 0.11	9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,225,130.64 0.25	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION	1 2	\$223,531.06 0.04 \$401,789.87 0.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	8	\$1,506,901.56 0.3	3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH	3	\$773,000.00 0.16	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP.	1 6	\$186,305.25 0.04 \$1,109,722.95 0.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EAGLE BANK	4		4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	1	\$272,721.63 0.05	5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE BANK THE	29 2	\$5,994,075.02 1.21 \$469,755.25 0.09	1% 0 9% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 5	\$175,000.00 0.04	4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	5	\$1,004,312.44 0.2	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK & TRUST FIRST EASTERN MORTGAGE CORPORATION	1 11	1 2/ 2/ 2	4% 0 5% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	16	\$3,231,331.33 0.65	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00 0.05	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	22	\$4,439,152.03 0.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	4	\$382,100.57 0.08 \$1,052,677.56 0.21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	2	\$453,723.56 0.09 \$1,633,302.94 0.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88 0.86	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	2 1	\$330,562.82 0.07 \$175,000.00 0.04	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1 2	\$186,000.00 0.04	4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,044.81 0.03	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON	3 9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39 0.53	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PENN BANK FIRST PLACE BANK	5 53	\$1,174,189.25 0.24 \$10,779,378.83 2.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK	4	\$1,458,674.25 0.29 \$621,791.81 0.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	592	\$134,878,748.15 27.12	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	5 1	\$1,048,529.33 0.21 \$150,000.00 0.03	3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GRANITE BANK GREATER NEVADA MORTGAGE SERVICES	16 3	\$3,472,957.83 0.7 \$629,353.82 0.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	1	\$224,776.00 0.05	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC.	3 14	\$2,922,071.07 0.59	9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK	1	\$166,525.94 0.03	3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$173,920.00 0.03 \$152,844.00 0.03			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION HAWAII HOME LOANS, INC.	5	\$1,513,708.19 0.3	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HINSDALE BANK & TRUST	2 7	\$368,464.81 0.07 \$1,546,290.56 0.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	3	\$521,829.81 0.1	1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	1 2	100 / 0 0 0	7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 T	HOMEFEDERAL BANK	9	\$1,640,757.20 0.33	3‰ 0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

P. MICHA STREAM, AND STREAM,	HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION	3	1 2 1/2 2 1 1 2 1 1 2 1 1	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAMES TO STOPPE ADDRESS TO STOP TO S	INVESTORS SAVINGS BANK	2	\$386,804.19 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Company of Company o	JAMES B. NUTTER AND COMPANY	-	\$4,787,854.41 0.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PART PART	KEYSTONE SAVINGS BANK	-	\$155,840.94 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOLLARDA BANA 11464-151 CAPPA 20 MARCHA 1000 MARC		-		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DATE FORM A DELTAY DATE AND A DESCRIPTION OF STATE AND A DELTAY OF STATE AND A DELTA		1					
ACCORDING CONTROL (1900) C. C. C. C. C. C. C. C				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTER MICHAEL COMMAND NO.	LANDMARK CREDIT UNION	15	\$2,882,526.70 0.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DRIMANE CORRESPONDED 11.557.50 4.007.00 5.000.0	LEADER MORTGAGE COMPANY INC.	11	\$2,800,834.32 0.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACCOL SCRIPPOR AND SCRIPPORT STORY	LORIMAC CORPORATION	1	\$154,675.00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCHINES PROMERTIES 3 515,000 127% 13 10 10 10 10 10 10 10	MACON SAVINGS BANK		\$688,188.38 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARRIED BANK MOTTCACE SINVICES 1, 200,000.00 EURY 1, 500,000.00 EURY 1, 500,000	MARATHON FINANCIAL CORPORATION		\$361,396.50 0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYTLOWER COOPERATIVE BANK 3, 543-547 (0.27%) 8, 500 (0.4%) 8, 500 (0.4%) 5, 500 (0.		_					
MCCLAN BANK, A. S. 3 30,7 75,6 0,909,1 5 50,000,000, Mol. 4 50,000,000,000,000,000,000,000,000,000,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERICANT PANTERS ANNO DE PINNA ASSOCIATION 15 SENSON DE CONTROL 15 SENSON DE CONTRO		-		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERINEST MORTAGE CORPORATION	MERCANTILE NATIONAL BANK OF INDIANA	1	\$182,500.00 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MITTEGRANE	MERIWEST MORTGAGE CORPORATION	4	\$897,285.19 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BID AMBRICA FEDERAL SAYINGS BANK 58,942,942,993.11 277.10 51,000 PAGE 50,000 P	METROBANK		\$651,493.19 0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILLORD BARKT, FIRE	MID AMERICA FEDERAL SAVINGS BANK	-	\$14,284,399.31 2.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORNON SAVINGS BLONK	MILFORD BANK, THE	5	\$1,069,630.94 0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE SEQUENTY INC. 1 \$2.88,100.00 0.094 0 50.006 A; 0 \$0.006 A; 0	MONSON SAVINGS BANK	1	\$222,400.00 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOLIVET IN WEST FRANCIAL, INC.		20					
MIT. MCIGNIES MUTUAL SAYINGS BANK 1 \$158,134.06 0.009 0 \$0.000 A 0							
NATIONSHIRITAGE FEDERAL CREDIT UNION 2 \$832,0234 (007% 0 \$5.000 PA.Q \$5.00	MT. MCKINLEY MUTUAL SAVINGS BANK		\$158,134.69 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK 28 54,885.502.08 0.07% 0 50.00% 0.50.00%	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$362,302.94 0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH STORE BANK, A CO-OPERATIVE BANK 2 \$307,500.00 0.08% 0 \$0.00% A 0 \$0	NEWTOWN SAVINGS BANK	20	\$4,805,902.09 0.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHMARK BANK 2 \$5.26,167.38 0.13% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA \$0.00N	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COPERATIVE BANK 3 872-843-31 0.12% 0 30.00 NA 0 50.00 NA 0	NORTHMARK BANK	2	\$502,187.38 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIANGE COUNTY TEACHERS FEDERAL CREDIT 17 \$3,993,222,69 0.78% 0 \$0.00 NA 0 \$0.00	NORWOOD COOPERATIVE BANK	3	\$572,343.51 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHINL FEDERAL CREDIT UNION 3 \$526,851,33 0.3% 0 \$50,00 N.A	ORANGE COUNTY TEACHERS FEDERAL CREDIT	–					
PAYLLON MORTGAGE COMPANY	ORNL FEDERAL CREDIT UNION		\$411,579.94 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST	PAVILION MORTGAGE COMPANY	4	\$814,420.00 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK		-	\$419,141.44 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK 2 \$338,646.01 0.07% 0 \$0.00 NA 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION 1 \$179,712.13 0.04% 0 \$0.00 NA 0 \$0							
REGIONS MORTGAGE, INC. 1 \$177,931.44 0.04% 0 \$0.00 NA 0	REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY 3 \$548,000.00 0.11% 0 \$0.00 NA 0 \$0.00	REGIONS MORTGAGE, INC.	1	\$177,931.44 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY	ROCKLAND TRUST COMPANY		\$548,000.00 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LIC 3 \$5.43,93.19 0.11% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF DANBURY		\$308,485.13 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK 15 \$3,191,371.07 0.64% 0 \$0.00 NA 0	SBC MORTGAGE, LLC	3	\$543,903.19 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHEEWSBURY STATE BANK	SEATTLE SAVINGS BANK	15	\$3,191,371.07 0.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK	SHREWSBURY STATE BANK	4	\$879,599.56 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB 23				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION 4 \$853,796.56 0.17% 0 \$0.00 NA 0 \$0.00							
STANDARD BANK AND TRUST COMPANY 1 \$187,800.00 0.04% 0 \$0.00 NA 0 \$0.00		4					\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION 1 \$222,104.81 0.04% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$	STANDARD BANK AND TRUST COMPANY	1	\$187,800.00 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS 1 \$259,500.00 0.05% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	STANFORD FEDERAL CREDIT UNION	1	\$222,104.81 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION 1 \$182,616.94 0.04% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.	STATE BANK OF CROSS PLAINS	1	\$259,500.00 0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$170,821.44 0.03% 0 \$0.00 NA 0 \$0.0	STATE CENTRAL CREDIT UNION	1	\$182,616.94 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY 1 \$266,218.25 0.05% 0 \$0.00 NA \$0.00 NA 0 \$0.00	STILLWATER NATIONAL BANK & TRUST	1					\$0.00 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY 2 \$426,564.63 0.09% 0 \$0.00 NA	SUN AMERICAN MORTGAGE COMPANY	1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION 2 \$561,446.82 0.11% 0 \$0.00 NA 0	THE CITIZENS BANKING COMPANY	2	\$426,564.63 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION	2	\$561,446.82 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1	\$322,371.00 0.06%				\$0.00 NA 0 \$0.00 NĀ

THE RANGE SCHOOL PROTECTION		THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,447.19		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PART LANGE 1.00		THE RAHWAY SAVINGS INSTITUTION		\$405,000.00	0.08%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOPON AND CLUMP IN SACK PROFESSALE STATE			1	\$247,500.00	0.05%	0 \$0.00 NA	0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW THERMAN APPROPRIATE STATE AND APPROPRIATE ST			2	i			— i			\$0.00 NA 0 \$0.00 NA
THE SETTIFUL OF CONTROL OF THE SETTINGS OF THE		SERVICES	2			1				
MANUAL ARRAY MATERIAL SECURIS SERVICE SERVIC		TRANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMBER PRINCAL STORYS READY 1977-277 1		UMPQUA BANK MORTGAGE	4	\$820,162.81	0.16%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INSTITUTION OF PURPOSE 1. 5772778 ADDRESS 5. 500.000 5. 500.										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NITTED AND ALL COLUMNS STEELING INTERCATIONAL 1.525/2000 2.500/2003 2.500/2										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEC. 1.0000000000000000000000000000000000		UNITED BANK, N.A.		\$152,000.00	0.03%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATION MARGINES AND COLOR 12 13 15 15 15 15 15 15 15		INC.		, , , , , , ,			_			
NYAZAN RANDAN, KRITONAN SOCIAL PORTON AND STATEMENT OF STATEMENT O										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLLLY HANNE A REST				, ,- ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATE NATE		VALLEY BANK & TRUST		\$185,000.00	0.04%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
P. FERMANN STATE PART PARTS (PEPT LINEAR)		VALLEY NATIONAL BANK	6	\$1,111,917.13	0.22%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASHINGTON MUTUAL BANK, FA MASHINGTON SYRED BORD									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASHINCTON STATE PREFUYES CEREBY LINEAR MASHINCTON TRICK THANK MA										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WORDERS LATER BANK \$ \$0.00 \$ 0.00		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,759.81	0.05%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINCHESTER SCHEDT (MORN)		WAUKESHA STATE BANK	3	\$613,871.44	0.12%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WORLD SAYINGS BANK 18 \$4.508.000 CM 20 SURMA 20.000 AM 50.000 AM		WINCHESTER SAVINGS BANK	1	\$227,012.69	0.05%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHINITION MORECAGE GROUP FIC. 1 \$332,299.00 CePt-0 \$500NA 6										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tread		WORTHINGTON MORTGAGE GROUP INC.	163	\$192,299.00	0.04%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The color The	Total	Unavanable								
ST ATMANTAGE MORTGAGE LIC	31376K AL 0		2	\$448 613 06	0.45%	0 \$0.00 NA		\$0.00 NA.0	\$0.00 NA 0.\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HACLESS MORTHAGE CORPORATION 1 \$180,0500 0.19H; 8 \$0.000PA4 0	5157 GICALO		7			1 1	_			\$0.00 NA 0 \$0.00 NA
AMERICAN PARK, N.A. 4 \$44,144 0.6419 0 \$0.000 NA.0 \$0.000									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALLEDS.HORNER WHITE INVESTMENT CORE		AMERICAN BANK, N.A.	4	\$644,182.44	0.64%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BER COODRICH EMPLOYEES FED CREDIT UNION BANKN GO HANNIN BANK OF LENNX 1 \$3336,066.01 \$339.00 \$300.00 \$0.00 \$500.00 \$400.00 \$500.00 \$400.00 \$500.00 \$400.00 \$500.00 \$400.00		AULDS, HORNE & WHITE INVESTMENT CORP.		\$707,325.00	0.71%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORFSOUTH BANK G \$3,383,626,081 3.378 G \$0,000NAQ			_	1 -/						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES 1 \$195,000000 0.191 0 \$0.00NA 0 \$0.00NA		BANCORPSOUTH BANK		\$3,336,266.81	3.33%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK-FUND STAFE FEDERAL CREDIT UNION 1.5172,0000 0.18% 0.50.00\mathbb{\text{NA}} \ 0.50.00\mathbb{\text{NA}}		BANK OF LENOX	1	\$195,000.00	0.19%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK				\$1,093,195.75	1.09%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK MORITGAGE CORPORATION 1 \$233,000,000 2399 0 \$0,000 N.0										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION 6 \$1,173,900.00 1.77% 0 \$0.00NA \$0.00NA		BENCHMARK MORTGAGE CORPORATION	1	\$233,000.00	0.23%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BREMBER FINANCIAL CORPORATION 1 \$1.46,228.06 0.15% 0 \$0.00 NA 0 \$		BOEING EMPLOYEES CREDIT UNION	6	\$1,173,900.00	1.17%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, LL.C.		BREMER FINANCIAL CORPORATION	1	\$146,228.06	0.15%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLL MORTGAGE GROUP										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CRC FEDERAL CREDIT UNION		CARROLL MORTGAGE GROUP	1	\$290,700.00	0.29%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO		CBC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL PACIFICE BANK						0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL SIERRA BANK										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CIMARRON MORTGAGE COMPANY		CENTRAL SIERRA BANK	1	\$273,428.56	0.27%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION 1 \$322,700.00 0.32% 0 \$0.00 NA 0 \$		CIMARRON MORTGAGE COMPANY		1 \$195,700.0	0 0.29	60 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY			\dashv	4 - 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK			\dashv							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC		COMMERCIAL STATE BANK		1 \$238,000.0	0.249	60 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK 2 \$385,250.00 0.38% 0 \$0.00 NA 0 \$0.		COMMUNITY MORTGAGE FUNDING, LLC		4 \$757,214.6	9 0.769	60 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DORT FEDERAL CREDIT UNION 1 \$158,400.00 0.16% 0 \$0.00 NA 0			\blacksquare							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION 1 \$185,400.00 0.19% 0 \$0.00 NA		DORT FEDERAL CREDIT UNION	\dashv	1 \$158,400.0	0.169	60 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK 2 \$410,400.00 0.41% 0 \$0.00 NA 0		FAA EMPLOYEES CREDIT UNION		1 \$185,400.0	0.199	60 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES 11 \$1,972,284.00 1.97% 0 \$0.00 NA 0			{							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$130,000.00		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAK	Е				-			\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK 7 \$1,626,473.88 1.62% 0 \$0.00 NA 0		FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	\dashv							\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION 4 \$699,250.00 0.7% 0 \$0.00 NA 0 \$0.00		FIRST INTERSTATE BANK	\Rightarrow	7 \$1,626,473.8	8 1.629	60 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA 2 \$548,300.44 0.55% 0 \$0.00 NA 0 \$0.00		FIRST MORTGAGE CORPORATION				60 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD 1 \$143,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NA			\dashv							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		FIRST NATIONAL BANK OF DEERWOOD		1 \$143,600.0	0 0.149	60 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		I ROT INTIONAL DAING OF LEIVIARS	+	410,22/.0	0.429		10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

<u> </u>	FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI	1 2	\$169,100.00 0.17% 0 \$442,200.19 0.44% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC FULTON BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B.	1	\$202,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GRANITE BANK GREATER NEVADA MORTGAGE SERVICES	1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC.	19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK HOME FEDERAL SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTEAD BANK	3	\$492,700.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HUTCHINSON CREDIT UNION ILLINOIS NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$250,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KEY MORTGAGE LINK, INC.	2	4200,0 12100 012010	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK LAKE FOREST BANK & TRUST	3	4200,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$159,500.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC.	4	\$299,631.13 0.3% 0 \$1,072,400.00 1.07% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LORIMAC CORPORATION	1	\$207,309.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	5	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MCCLAIN BANK, N.A. MID-ATLANTIC FEDERAL CREDIT UNION	2	4022): 00100 010270 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION	1 2	1 1/1 1 1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MMS MORTGAGE SERVICES, LTD.	1	\$139,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$565,315.51 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION	14	\$159,716.56 0.16% 0 \$3,020,329.34 3.02% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	2	\$393,429.06 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NWA FEDERAL CREDIT UNION	16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OAK BANK OAK TRUST AND SAVINGS BANK	1	1222/2222			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1	\$223,200.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1	4 -/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK	1	\$168,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	4 - /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK	1	\$150,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,494,800.00 1.49% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	3	\$694,650.00 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK ST. FRANCIS BANK FSB	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,167,865.19 1.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS	17 1	4-7 -7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	3	\$517,013.07 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	1	42 10,000100 012010			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK THE PARK BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY UMPQUA BANK MORTGAGE	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$187,838.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	1 2 /2 2222 22 222 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	5	\$888,592.95 0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC	5 1	\$204,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY	1	1 22/22222			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	18 1	\$2,809,794.94 2.81% 0 \$239,300.00 0.24% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
m :	Unavailable	34	\$7,764,637.13 7.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		474	\$100,131,940.10 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31376KAM8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK	14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION	2	\$376,270.06 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	4	\$719,403.56 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$141,656.75 0.03% 0 \$190,078.69 0.04% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	16	\$2,769,202.28 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	2	7 - 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,457.19 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	6	1 2 / 2 22 22 22 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN UNIFIED MORTGAGE, INC.	8	\$308,476.19 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICANA NATIONAL BANK	1	\$322,700.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$145,900.00 0.03% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	+	7	\$1,175,389.00 0.24% 0 \$309,000.00 0.06% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION	\downarrow	3	\$519,762.19 0.1% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC. AUBURNBANK		9	\$1,917,939.32 0.38% 0 \$1,876,904.19 0.38% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	-	4	\$699,123.63 0.14% 0 \$442,321.37 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK		44	\$8,731,719.10 1.75% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK CALUMET, N.A. BANK CENTER FIRST		1	\$520,700.00 0.1% 0 \$150,000.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF HAWAII		21 .08	\$4,231,184.40 0.85% 0 \$25,929,504.81 5.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY		3	\$662,692.31 0.13% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION		5 28	\$874,000.00 0.17% 0 \$6,582,737.28 1.32% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB	+	1	\$155,727.81 0.03% 0 \$144,936.50 0.03% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION		3	\$534,521.76 0.11% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BELMONT SAVINGS BANK BENCHMARK BANK		3	\$174,331.50 0.03% 0 \$600,202.88 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENCHMARK MORTGAGE CORPORATION BLUE BALL NATIONAL BANK	+	2	\$204,731.13 0.04% 0 \$305,000.00 0.06% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	\bot	3	\$584,686.31 0.12% 0 \$393,521.88 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BROCKTON CREDIT UNION		5	\$1,064,992.69 0.21% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	+	27 3	\$6,439,789.44 1.29% 0 \$432,471.69 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	-	6 72	\$1,338,095.31 0.27% 0 \$13,860,473.65 2.77% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK		12	\$2,497,274.93 0.5% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY		1 28	\$285,000.00 0.06% 0 \$5,342,788.81 1.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION	\mp	1	\$150,000.00 0.03% 0 \$471,736.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC BANK	\bot	2	\$396,000.00 0.08% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CENTREBANK		1	\$172,000.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION	+	3 2	\$481,779.63 0.1% 0 \$356,000.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION		2	\$374,750.00 0.07% 0 \$179,841.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITYWIDE BANK		1 6	\$1,285,592.69 0.26% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	+	2 1	\$512,769.13 0.1% 0 \$161,000.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLYDE SAVINGS BANK COMPANY COLUMBIA CREDIT UNION		2	\$285,974.31 0.06% 0 \$714,389.38 0.14% 0	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	\top	5	\$1,093,342.25 0.22% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY		2	\$464,593.06 0.09% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.		3 13	\$449,832.13 0.09% 0 \$2,277,106.57 0.46% 0	+	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS		1	\$170,000.00 0.03% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC		5	\$1,057,392.44 0.21% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS		3 1	\$654,358.69 0.13% 0 \$259,028.06 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION CORNBELT BANK	+	1	\$344,000.00 0.07% 0 \$169,527.69 0.03% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.		3 13	\$603,700.00 0.12% 0 \$2,674,830.63 0.54% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY		1	\$192,362.31 0.04% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A.	+	4 5	\$662,349.07 0.13% 0 \$1,190,887.82 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMANET, LLC CUNA CREDIT UNION	-	1 2	\$300,000.00 0.06% 0 \$443,788.50 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DENALI STATE BANK		1	\$156,700.00 0.03% 0 \$255,860.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH		3	\$661,700.00 0.13% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK	+	3	\$625,504.69 0.13% 0 \$203,600.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EAST WEST BANK EASTERN BANK	_	3	\$683,888.81 0.14% 0 \$224,149.38 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	_	13	\$2,587,575.95 0.52% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION		1	\$160,000.00 0.03% 0 \$213,000.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK	_	7	\$1,421,868.13 0.28% 0 \$141,675.25 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS SAVINGS BANK		6	\$1,307,394.81 0.26% 0 \$382,000.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY		3	\$521,831.19 0.1% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF NEW LONDON FIRST AMERICAN BANK AND TRUST COMPANY	+	1	\$145,000.00 0.03% 0 \$216,000.00 0.04% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	\bot	2	\$351,000.00 0.07% 0 \$1,619,748.26 0.32% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	\pm	4	\$833,966.50 0.17% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	+	1 5	\$283,800.00 0.06% 0 \$834,956.64 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLES FIRST FEDERAL SAVINGS BANK	+	2	\$416,817.38 0.08% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	N	3	\$692,112.13 0.14% 0 \$346,605.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT UNION	\bot	9	\$1,750,535.26 0.35% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	_	27 1	\$6,243,335.82 1.25% 0 \$213,398.56 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION		14 22	\$2,795,429.26 0.56% 0 \$4,284,204.00 0.86% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.		1	\$155,609.44 0.03% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK		6 1	\$1,198,968.45 0.24% 0 \$187,900.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA		1 16	\$201,535.19 0.04% 0 \$3,024,596.64 0.61% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY		4	\$826,321.63 0.17% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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FIRST NATIONAL BANK OF BAR HARBOR	1 2	2 \$510,700.00 0.1% 0 2 \$339,281.69 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY	_	\$656,928.44 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR	1 2	7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON		\$580,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	16	5 \$3,064,282.97 0.61% 0 2 \$471,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	32 12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,256,274.94 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORT BLISS FEDERAL CREDIT UNION FOSTER BANK	1	\$141,100.00 0.03% 0 \$322,700.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	151	\$30,196,940.35 6.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB		5 \$1,260,044.38 0.25% 0 2 \$378,025.13 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	25		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GRANITE BANK	23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	\$143,062.75 0.03% 0 2 \$329,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC.		\$2,174,438.43 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GROUP ONE MORTGAGE	1 8	\$168,000.00 0.03% 0 \$ \$1,785,619.38 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION		2 \$291,462.38 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB		2 \$337,220.19 0.07% 0 \$165,372.44 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY	22	2 \$4,453,563.69 0.89% 0 3 \$1,494,192.70 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK		\$452,153.94 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	2	1 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK		\$221,151.94 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	1	1 1/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST	3	\$744,575.56 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB	11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEFEDERAL BANK	11	\$292,000.00 0.06% 0 \$2,036,777.32 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK	1	\$185,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION	1 2	1 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	3	\$508,300.56 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION	1	4 - 74	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY	1 2	\$146,200.00 0.03% 0 2 \$356,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY		\$411,647.07 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK, FSB JEFFERSON MORTGAGE SERVICES INC.	1	\$298,865.81 0.06% 0 \$1,021,868.19 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.	1	\$157,103.81 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION	1	2 \$449,277.13 0.09% 0 \$265,800.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE AREA BANK	4	\$738,532.56 0.15% 0 \$\$583,782.19 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	22	\$5,337,937.44 1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	1 3	\$156,997.94 0.03% 0 \$526,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES	1	\$156,163.50 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.	23	9 \$1,638,363.07 0.33% 0 3 \$5,230,400.00 1.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	37		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$1,202,817.57 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK	1 3	\$207,213.63 0.04% 0 \$638,593.69 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON SAVINGS BANK	1	4- /	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP		\$781,215.07 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MATRIX FINANCIAL SERVICES CORPORATION	3	1000/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$141,906.88 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA		\$608,824.25 0.12% 0 \$300,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,673,610.88 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	_	\$ \$1,016,324.26 0.2% 0 4 \$742,710.76 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	- 8	\$1,566,237.13 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METROBANK MID-ATLANTIC FEDERAL CREDIT UNION	13	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-PENN BANK MID-STATE BANK	1	\$210,000.00 0.04% 0 5 \$1,071,065.32 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS		\$650,505.44 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION		\$140,595.88 0.03% 0 \$154,420.06 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	7	7 \$1,502,767.57 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION		3 \$569,039.75 0.11% 0 2 \$312,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	7	7 \$1,406,281.81 0.28% 0 \$169,363.94 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$3,800,625.32 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$ \\$1,062,625.12 \ 0.21% \ 0 \ 8 \\$773,359.38 \ 0.15% \ 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.		\$263,998.13 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	20	8 \$445,907.88 0.09% 0 0 \$4,101,970.01 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$164,376.19 0.03% 0 3 \$1,313,130.07 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHMARK BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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NORTHWEST FEDERAL CREDIT UNION	19		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION	2	1000/ 000 000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NPB MORTGAGE LLC	24		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION OAK BANK	12 10	\$2,188,948.32 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK	6	\$1,329,069.44 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEAN WEST ENTERPRISES INC. OCEANFIRST BANK	5	\$320,000.00 0.06% 0 \$1,043,835.24 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	1	42 11 7 10 1100 0100 10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	12	\$2,284,686.81 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK	1	4-00,00000 1 010070	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK PFF BANK AND TRUST	2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	5	\$924,817.06 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK	1	\$164,200.00 0.03% 0 \$190,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK	3	1 2 /2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$168,367.69 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION RESEARCH FEDERAL CREDIT UNION	1	\$199,236.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY	2	\$400,755.19 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC	2	\$339,138.50 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	35	4.00,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	4	\$729,556.76 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK	4	\$710,187.75 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOMERSET TRUST COMPANY	1111	\$21,321,025.84 4.27% 0 \$322,700.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK	4	\$855,676.63 0.17% 0 \$176,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	2	\$300,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	15 19		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	27 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	4	\$887,058.63 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	8 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS	1	\$221,200.00 0.04% 0 \$150,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	1 5	\$168,900.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE	1	\$263,998.13 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION	1	\$638,000.00 0.13% 0 \$297,371.50 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK	10	\$1,790,459.94 0.36% 0 \$379,566.25 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,763,185.25 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK THE CITIZENS BANKING COMPANY	1	1 22/ 22/2 22/2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK	2	\$446,095.50 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF BERWICK THE HARBOR BANK OF MARYLAND	1	\$153,750.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL B&T OF SYCAMORE	1	1 / 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	14 9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE SUTTON STATE BANK	1	\$197,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK	1	\$320,280.31 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	6	\$1,197,471.94 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRANE FEDERAL CREDIT UNION	1	\$169,350.56 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	3	\$605,213.19 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE	4	\$650,263.25 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION FEDERAL SAVINGS BANK UNIONBANK	3 1	7 7 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION UNITED COMMUNITY BANK	7	4 4 74 4 4 4 4 4 4 4 4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED FINANCIAL MORTGAGE CORP.	20	\$4,023,593.33 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY	9	\$1,707,774.19 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION	7 3	\$1,287,393.63 0.26% 0 \$718,476.45 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	3	\$676,700.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VAN WERT NATIONAL BANK	6	\$900,295.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	33		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	32	\$151,358.50 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION	3	\$562,957.62 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	7	\$600,023.38 0.12% 0 \$1,630,502.75 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WORKERS CREDIT UNION WORLD SAVINGS BANK	33	70 00 00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	3	\$540,648.25 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable		\$330,750.57 0.07% 0 \$49,071,059.62 9.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
		2,479	\$500,074,456.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
KAN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	5 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS	1	\$177,850.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$438,840.38 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$969,134.76 0.48% 0 \$246,200.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$401,274.88 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASIAN AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC.	77	\$151,460.38 0.08% 0 \$14,147,962.26 7.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AURORA FINANCIAL GROUP INC. BANK MUTUAL	1	\$144,479.75 0.07% 0 \$147,104.44 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF HAWAII	8	\$1,857,315.76 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF NEWPORT BANK OF THE CASCADES	9	\$1,687,864.81 0.84% 0 \$185,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS	1 2	\$138,971.88 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$219,193.94 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOSTON FEDERAL SAVINGS BANK BREMER FINANCIAL CORPORATION	3	\$533,686.50 0.27% 0 \$147,463.38 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1 2	\$356,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BUSEY BANK	3	\$574,833.63 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
_	BUTTE COMMUNITY BANK CAMBRIDGEPORT BANK	1	\$151,355.00 0.08% 0 \$240,775.31 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$672,048.38 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1	\$147,289.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	3	\$195,281.88 0.1% 0 \$522,012.75 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$202,854.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$170,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK	1	1 1/2 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CONNECTICUT RIVER BANK	4	\$737,731.81 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COTTAGE SAVINGS BANK CROWN BANK, N.A.	1	\$212,219.56 0.11% 0 \$219,193.94 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CUMANET, LLC CUNA CREDIT UNION	1	\$179,340.50 0.09% 0 \$140,981.56 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$170,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	DFCU FINANCIAL DOVENMUEHLE FUNDING, INC.	5 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	7	\$1,197,386.08 0.6% 0 \$141,230.63 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
_	EASTERN BANK	2	\$333,814.07 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
_	EVERTRUST BANK EXTRACO MORTGAGE	1 5	1 00/00000 000000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$158,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FARLEY STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,919.25 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
_	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO	1	\$256,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$178,208.31 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	2	\$294,826.82 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,461.81 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
_	FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,925,198.38 0.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST PENN BANK FIRST PLACE BANK	6 11	\$2,176,974.57 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
_	FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	3	1 2 2/2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FREMONT BANK	339	\$67,786,366.47 33.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FULTON BANK GATEWAY BUSINESS BANK	12	\$2,314,571.01 1.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GRANITE BANK GRANITE STATE CREDIT UNION	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GREAT LAKES CREDIT UNION	1	\$298,514.75 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC.	8	75 /55 55 5 5 5 5 5	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1 2	4 55/ 51 5 515	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GROUP ONE MORTGAGE	1	\$155,200.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
_	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	7	\$199,267.19 0.1% 0 \$1,413,496.89 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
_	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HIBERNIA NATIONAL BANK	1 5	\$173,728.19 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	HINSDALE BANK & TRUST	2	\$358,733.25 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
_	HOME STATE BANK HOMEFEDERAL BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
_	HOMETOWN BANK	2	\$388,526.06 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION	3	\$560,246.25 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
_	IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	1	1 11/11/11 11/11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
_	JAMES B. NUTTER AND COMPANY	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00

PATTORN AND MARKED 1.54 April (1986) 50 Ap		JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC.	2 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOCAL PLANE		KEYSTONE SAVINGS BANK	1	\$146,924.44 0.07% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F. 1071 METHOD, OF POWER 1, 27 CO. 8, 200 1, 200								\$0.00 NA 0 \$0.00 NA
MARCH ADMINST AND MARC			-					\$0.00 NA 0 \$0.00 NA
PRIORY AND AND AND PORT S. 90.000 S.				1 /				\$0.00 NA 0 \$0.00 NA
MACON SATINGS AMENON MACON SATINGS AMENON				4002,000100 012070				\$0.00 NA 0 \$0.00 NA
MARCH TIT ROTTEN, ADMIN. STATE ST			1					\$0.00 NA 0 \$0.00 NA
MONT PAPER CONFERENCE ASSOCIATION 1.1 (1972) TO 1.5 (1974) CONFERENCE CONFERENCE ASSOCIATION 1.1 (1974) TO 1.5 (1974) CONFERENCE CONFERENCE ASSOCIATION 1.2 (1974) CONFERENCE CONFERENCE ASSOCIATION 1.2 (1974) CONFERENCE C								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIRCHARTS BARN, REDNAL ASSOCIATION 1 1 1 1 1 1 1 1 1		MAYFLOWER COOPERATIVE BANK	1	\$199,267.19 0.1% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCHARD CORPORATION								
MAY MAN SWATTE PROPRIAL CENTER (1997) 1.1126-07 (0.1164) 1.1126-07		MERIWEST MORTGAGE CORPORATION	1	\$140,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Mill Del And Del Servicia (1997) Mill Del And Del Servicia (1997) Mill Del And Del Servicia (1997) Mill Del And Del Servicia (1997) Mill Del Servi								\$0.00 NA 0 \$0.00 NA
MINISTRY RANGE (CORPORATIVE C. 1876) 2-700 SECURITY SECURITY CO. 1876 (1976) 200 SECURITY CO. 1876 (197			1					\$0.00 NA 0 \$0.00 NA
MITCHEEL MORTAGE COMMANY L.C.			_	1/				\$0.00 NA 0 \$0.00 NA
MORNING NET PROMOTE AND STORY AND			1					\$0.00 NA 0 \$0.00 NA
USENTAND MATERIAL PROMINED 1.544-11.7 1.257-2 1.			1					\$0.00 NA 0 \$0.00 NA
NOTIFICATION AND ACTION ACTION AND ACTION AND ACTION AND ACTION ACTION AND ACTION ACTIO								
NORTHERN FILED OF DEPTH YOUNG TO		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIGITION STYLEO CREDIT INDOX				,				\$0.00 NA 0 \$0.00 NA
DILD FORT BANKING COMPANY 1			1	40.10,100.00				\$0.00 NA 0 \$0.00 NA
PRINSPY WANN 5 STATE PREFECTIVES (PRINSPY WAS ASSOCIATED STATE OF THE PRINSPY WAS ASSOCIATED STATE O			_					\$0.00 NA 0 \$0.00 NA
PRINTSCON PERPEAL CREPT (INDO								
BIMMWAST MORROAD COMPORATION \$5.000,55.44 \$1.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000		PENTAGON FEDERAL CREDIT UNION	8	\$1,844,513.77 0.92% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROSPECT FEDERAL SAVINGS BANK			-					\$0.00 NA 0 \$0.00 NA
PUTRAM SAYINGS BANK								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOCKLAND TREST COMPANY SOFT CANADA 1 SLAZES 11 C7566 SORNAD S		PUTNAM SAVINGS BANK	1	\$153,447.50 0.08% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RYMOGOLIGIANAVILINE FEDERAL SAVINGS AND			_	1 /				
Set Prince		ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1		+			
SAVINGS INSTITUTE			1					
SCOTIABANN OF PURETO BLOQ								\$0.00 NA 0 \$0.00 NA
STREWSBURY STATE BANK 4 SL024234 0 STW0 50.00NA0		SCOTIABANK OF PUERTO RICO		\$168,387.25 0.08% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIX RIVERS NANK			_	4020): 0010 1 012070				
SOUTH SHORE BANK OF CHICAGO			1					\$0.00 NA 0 \$0.00 NA
SOLITHERN COMMERCIAL BANK 2 \$250,000.00 \$1,550 \$0.00 NA 0			_					\$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. FARNCIS BANK FSB 1. \$156,474-26 (2008b) STATERANCIS BANK FSB 1. \$156,474-26 (2008b) STATERANCIS BANK AND TRUST COMMANY 9. \$20,915,728 (1,010-6) STATE BANK OF CROSS PLANS 2. \$41,957-26 (1,010-6) STATE BANK OF CROSS PLANS 2. \$41,957-26 (1,010-6) STATE BANK OF CROSS PLANS 2. \$41,957-26 (1,010-6) STATE BANK OF CROSS PLANS 2. \$41,957-26 (1,010-6) STATE BANK OF CROSS PLANS 2. \$41,957-26 (1,010-6) STATE BANK OF CROSS PLANS 3. \$40,000-000-000-000-000-000-000-000-000-0			_	1 /2 22 /2 2 2 2 2 2 2 2 2				
STANDARD HANK AND TRUST COMPANY 9, \$2,019,857.82] 1,019-00 \$0,000NA,0 \$0,00NA,0		ST. ANNES CREDIT UNION	3	\$489,787.25 0.25% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAR FINNLEL GROUP, INC.			1 c					
STATE BANK OF THE LAKES			_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION 1 S161,497.23 0.89% S.0.00 N.AO S.0.0			2					\$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION 5 \$747,141.44 0.37% \$50,00 N.A \$5								\$0.00 NA 0 \$0.00 NA
TAUNTON FEDERAL CREDIT UNION 2, \$318,229.75 1.679.0 \$0.00\NAO \$0.00\		STATE EMPLOYEES CREDIT UNION		,	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAUNTON FEDERAL CREDIT UNION 2 \$318,229.75 1.059/0 \$0.00 NAIO \$0.00			1	\$247,171.44 0.12% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TELESIS COMMUNITY CREDIT UNION		TAUNTON FEDERAL CREDIT UNION		10 0/ 00 0 00 00 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY			-					\$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK								\$0.00 NA 0 \$0.00 NA
THE PARK BANK							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE SUTTON STATE BANK 1 S155,000.00 0.08%,0 0.000NA 0 50.00NA 0			1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA \$0.00[NA]0[\$0.00[NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 S153,037.19 0.08%0 50.00NA0 50.00N		THE SUTTON STATE BANK		\$155,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION FEDERAL SAVINGS BANK				,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIONBANK 3 \$507,239,00 \$0.29%,0 \$0.00 NA 0 \$0.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY 1 \$180,000.00 0.09% 0 \$0.00 NA 0		UNIONBANK		\$507,239.00 0.25% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIZAN BANK, NATIONAL ASSOCIATION 3 \$635,171.57 0.32% 0 \$0.000 NA 0 \$0.000			1					
VERMONT STATE EMPLOYEES CREDIT UNION		UNIZAN BANK, NATIONAL ASSOCIATION		\$635,171.57 0.32% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAKEFIELD CO-OPERATIVE BANK 1 \$274,000.00 0.14% 0 \$0.00 NA 0								\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$1,173,069.27 0.59% 0 \$0.00 NA 0 \$0.				1,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,173,069.27 0.59% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC. 1 \$215,233.19 0.11% 0 \$0.00 NA 0 \$0.00 N								\$0.00 NA 0 \$0.00 NA
Unavailable			-				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STEAD MORTGAGE COMPANY OF NEW JERSEY, INC. 15 \$3,458,548.69 2.3% 0 \$0.00 NA 0 \$0			115		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
S76KAP1 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 15 \$3,458,548.69 2.3% 0 \$0.00 NA 0		WRIGHT-PATT CREDIT UNION, INC.			J 60 00' ''		de aal lalaa l	60 00 lala!
ADAMS FIRST FINANCIAL INC. 1 \$322,700.00 0.21% 0 \$0.00 NA		WRIGHT-PATT CREDIT UNION, INC.			\$0.00	\$0.00		
AF BANK 4 \$773,600.00 0.52% 0 \$0.00 NA 0 \$0	tal 376KAP1	WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1,027	\$200,218,086.00 100% 0 \$3,458,548.69 2.3% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION 10 \$1,569,914.82 1.05% 0 \$0.00 NA 0 \$0.	tal 376KAP1	WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1,027 15	\$200,218,086.00 100% 0 \$3,458,548.69 2.3% 0 \$146,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$611,925.06 0.41% 0 \$0.00 NA 0 \$0	al 376KAP1	WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC.	1,027 15 1 1	\$200,218,086.00 100% 0 \$3,458,548.69 2.3% 0 \$146,000.00 0.1% 0 \$322,700.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK 1 \$292,000.00 0.19% 0 \$0.00 NA	tal 376KAP1	WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION	1,027 15 1 1 1 4	\$200,218,086.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$132,500.00 0.09% 0 \$0.00 NA 0 \$0	tal 376KAP1	WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	1,027 15 1 1 1 4 10 3	\$200,218,086.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
ASSOCIATED MORTGAGE INC. 1 \$321,428.44 0.21% 0 \$0.00 NA 0 \$0	tal 376KAP1	WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK	1,027 15 1 1 4 10 3	\$200,218,086.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP. 3 \$562,954.00 0.37% 0 \$0.00 NA	tal 376KAP1	WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1,027 15 1 1 4 10 3 3 1 1	\$200,218,086.00	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA (C \$0.00 NA (C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK 13 \$2,285,542.19 1.52% 0 \$0.00 NA 0 \$0.0	tal 376KAP1	WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION	1,027 15 1 1 4 10 3 3 1 1 1	\$200,218,086.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
BANK CALUMET, N.A. 2 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.	tal 376KAP1	WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	1,027 15 11 14 10 33 31 11 13 33	\$200,218,086.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
BANK OF HAWAII 13 \$3,213,153.94 2.14% 0 \$0.00 NA	tal 376KAP1	WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	1,027 15 11 4 10 3 3 3 1 1 1 3 3 4	\$200,218,086.00	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES 4 \$776,434.69 0.52%0 \$0.00 NA 0 \$0	tal 376KAP1	WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1,027 15 11 10 33 33 11 11 33 44	\$200,218,086.00	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	tal 376KAP1	WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF HAWAII	15027 1511 11144 10033 11133 1133 11333 11	\$200,218,086.00	0 \$0.00 NA 0	\$0.00 NA (C \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA

BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION	4	\$1,084,186.32 0.72% 0 \$128,048.63 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK	2	\$308,350.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK MORTGAGE CORPORATION BREMER FINANCIAL CORPORATION	1	4200,000,00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C.	39	9 \$9,132,713.51 6.08% 0 2 \$333,200.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLL MORTGAGE GROUP CARROLLTON BANK	1	\$174,317.50 0.12% 0 \$1,318,600.00 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1	\$150,000.00 0.1% 0 \$152,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO	3	\$501,100.19 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	2	\$433,192.31 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	2	1222/2 222 222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK CIMARRON MORTGAGE COMPANY	1	\$150,000.00 0.1% 0 \$255,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$491,000.00 0.33%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$260,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$298,562.07 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK CLINTON NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY MORTGAGE FUNDING, LLC	9	\$1,313,000.00 0.87% 0 \$159,300.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK	3	\$463,000.00 0.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK CORNERBANK, NATIONAL ASSOCIATION	1	\$137,467.31 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE CO.	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	7	42,201,200100 010700	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DIAMOND CREDIT UNION	5	\$875,503.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$131,000.00 0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE BANK THE	1 1	\$135,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIRST COMMUNITY BANK	2	1 2/11/11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	⁷ \$1,119,623.57 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1 2	\$170,500.00 0.11% 0 \$2 \$277,966.56 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$154,325.50 0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	13	\$2,745,348.52 1.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	1	42:0,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1	\$319,000.00 0.21% 0 \$136,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS	9	\$1,653,344.26 1.1% 0 \$185,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR	1	\$165,429.38 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS	1 1	\$149,789.44 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI	1	1 0/10000 00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FORT JACKSON FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FOSTER BANK FREEDOM MORTGAGE CORP.	1	\$280,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	4	\$851,935.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	5	\$1,173,957.88 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE BANK GREATER NEVADA MORTGAGE SERVICES	2	\$381,000.00 0.25%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE GUARANTY LOAN AND REAL ESTATE COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC.	17 12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HEARTLAND CREDIT UNION	2	\$626,142.00 0.42%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	2	\$613,784.13 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEFEDERAL BANK	1	\$157,981.69 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK ILLINOIS NATIONAL BANK	1	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION JEFFERSON MORTGAGE SERVICES INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	1 3	\$299,411.88 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES	1	\$161,268.81 0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LEON ACCOMPANY ACCOM	2	\$897,831.81 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK	2	1 22/ 222 22 23	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A. MERCANTILE NATIONAL BANK OF INDIANA	1	\$127,050.00 0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,173.88 0.12%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METROBANK	1	\$128,000.00 0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1	\$206,842.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	5	\$818,900.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MORTGAGE AMERICA, INC.	2	\$279,650.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$165,814.13 \$153,399.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$219,150.81 \$136,465.69		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NPB MORTGAGE LLC	23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NWA FEDERAL CREDIT UNION OAK BANK	40	\$7,817,692.88	5.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.2%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	1	\$143,000.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	1	\$145,000.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK PFF BANK AND TRUST	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLANTATION FEDERAL SAVINGS BANK INC. PRIMEWEST MORTGAGE CORPORATION	3	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK REDWOOD CREDIT UNION	2	\$414,700.00	0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$483,930.63	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$305,150.00	0.2%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY	4	\$821,255.00	0.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE SEATTLE SAVINGS BANK	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SIX RIVERS BANK	9	\$1,717,894.50	1.14%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUND COMMUNITY BANK	40	\$8,046,309.27	5.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.08%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	2	\$317,700.00	0.21%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	12 16	\$2,816,423.13	1.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE HONOR STATE BANK	1	\$178,301.88	0.12%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	1	\$132,700.00	0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION	2	\$385,207.31	0.26%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$472,531.19	0.31%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION	1	4211,100100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	1 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	1	\$170,000.00	0.11%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED COMMUNITY BANK	34	\$247,671.38	0.16%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$828,700.00	0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VAN WERT NATIONAL BANK	1	\$182,000.00	0.12%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. WARREN FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	24	\$4,128,739.50	2.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	2	\$350,900.00	0.23%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	8	\$1,565,312.95	1.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. Unavailable	37	\$7,690,724.96	5.08%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$150,208,733.02			\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31377TA48 Total	M & T REALTY CAPITAL CORPORATION	1 1	40,000,000,00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TAK2 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	4-77		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TAV8 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$5,000,000.00 \$5,000,000.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TAW6 Total	GLASER FINANCIAL GROUP INC.	1 1	\$4,700,000.00 \$4,700,000.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TB96 Total	CWCAPITAL	1 1	4-7 -7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TBB1 Total	GMAC COMMERCIAL MORTGAGE CORPORATION	1 1	* / - /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TBW5 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	7 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TC38 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,000,000.00 \$2,000,000.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TC79	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,700,000.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1 \$2,700,000.00	100%0	\$0.00 0	\$0.00	\$0.00 0 50.00 0	\$0.00 0 0 0 0
31377TC87 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$10,585,000.00 1 \$10,585,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TC95 Total	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 \$6,792,083.05 1 \$6,792,083.05			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TCA2 Total	CWCAPITAL	1 \$7,557,000.00 1 \$7,557,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TCB0 Total	M & T REALTY CAPITAL CORPORATION	1 \$5,000,000.00 1 \$5,000,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TCM6 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 \$1,147,500.00 1 \$1,147,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TCP9 Total	GMAC COMMERCIAL MORTGAGE CORPORATION	1 \$3,275,000.00 1 \$3,275,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TCQ7 Total	MERCANTILE MORTGAGE CORPORATION	1 \$27,090,000.00 1 \$27,090,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TCR5 Total	PW FUNDING INC.	1 \$3,710,000.00 1 \$3,710,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$1,755,000.00 1 \$1,755,000.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TCW4 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 \$1,877,711.70 1 \$1,877,711.70			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TCY0 Total	COLLATERAL MORTGAGE CAPITAL, LLC	2 \$15,261,349.92 2 \$15,261,349.92			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TCZ7 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$2,662,000.00 1 \$2,662,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TD78 Total	HOMESTREET CAPITAL CORPORATION	1 \$991,000.00 1 \$991,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TD86 Total	M & T REALTY CAPITAL CORPORATION	1 \$1,800,000.00 1 \$1,800,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TDB9 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 \$6,000,000.00 1 \$6,000,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TDC7 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 \$12,000,000.00 1 \$12,000,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TDF0 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 \$4,596,000.00 1 \$4,596,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TDG8 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 \$9,300,000.00 1 \$9,300,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TDJ2 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 \$15,950,000.00 1 \$15,950,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TDM5 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 \$7,042,000.00 1 \$7,042,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TDP8 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$19,000,000.00 1 \$19,000,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TDQ6 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$4,000,000.00 1 \$4,000,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TDR4 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 \$4,000,000.00 1 \$4,000,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TDT0 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$78,500,000.00 1 \$78,500,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TE44 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 \$1,760,000.00 1 \$1,760,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TEA0 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 \$15,520,000.00 1 \$15,520,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TED4 Total	M & T REALTY CAPITAL CORPORATION	1 \$23,000,000.00 1 \$23,000,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TEJ1 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 \$12,250,000.00 1 \$12,250,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TEK8 Total	AMERICAN PROPERTY FINANCING INC.	1 \$4,640,000.00 1 \$4,640,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TEL6 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 \$3,350,000.00 1 \$3,350,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TEM4 Total	CWCAPITAL	1 \$2,450,000.00 1 \$2,450,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TER3 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$1,650,000.00 1 \$1,650,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TEU6 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$12,335,000.00 1 \$12,335,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TFJ0	CAPRI CAPITAL DUS, LLC	1 \$1,700,000.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1	\$1,700,000.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31377TFS0 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,900,000.00 \$4,900,000.0 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TFV3 Total	CAPRI CAPITAL DUS, LLC	1	4-7:00,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TFW1	CAPRI CAPITAL DUS, LLC	1	\$1,997,000.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31377TG91	GREYSTONE SERVICING CORPORATION INC.	11	\$1,997,000.00 \$55,992,000.00				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total			\$55,992,000.00		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31381HG26 Total	Unavailable	1 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381HGS9 Total	Unavailable		\$20,584,799.25 \$20,584,799.2 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381HGT7 Total	Unavailable		\$25,928,857.79 \$25,928,857.79				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381HGU4 Total	Unavailable		\$24,996,633.74 \$24,996,633.7 4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381HGV2	Unavailable	11	\$1,594,297.71	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381HGW0	[[navailable	11	\$1,594,297.71 \$18,607,817.78				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute		\$18,607,817.78	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31381HGX8 Total	Unavailable	5	7, 7,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381HGY6 Total	Unavailable	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381HGZ3 Total	Unavailable	1	1 /- 1/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388E2Q8	NAVY FEDERAL CREDIT UNION	8	\$1,329,300.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388E2R6	NAVY FEDERAL CREDIT UNION	47	, , ,				\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31388RKD8	WACHOVIA MORTGAGE CORPORATION	13					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$1,232,279.17	35.07%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388RPB7	WACHOVIA MORTGAGE CORPORATION Unavailable	74	\$13,151,645.81				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable		\$1,847,161.12 \$14,998,806.9 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00
31388RPC5 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	12	\$11,033,416.52 \$2,494,783.08 \$13,528,199.6 0	18.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 85	\$3,387,219.40 \$15,173,161.78			\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	36	\$652,929.71	8.65%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388VDV1	KB HOME MORTGAGE COMPANY	40	. ,,.				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		6	\$997,291.88	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388VDZ8 Total	KB HOME MORTGAGE COMPANY	10				\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388XWY6	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55 5 5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	\$94,396.29 NA 1	\$94,396.29 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50	\$217,750.00 \$10,147,019.3 3			\$0.00 NA 0 \$94,396.29 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389JXS8 Total	BANCMORTGAGE FINANCIAL CORPORATION	21 21					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389M2H9 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$33,002,552.41 \$33,002,552.41				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389M2K2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	8	, ,,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389M2M8	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,994,093.48	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389MY27	SALEM FIVE MORTGAGE COMPANY, LLC	302	\$2,994,093.48 \$58,000,281.53				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		302	\$58,000,281.53	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389MY35 Total	SALEM FIVE MORTGAGE COMPANY, LLC	17 17	4-7 7 1-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389MYZ4 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$23,997,235.84 \$23,997,235.8 4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	+	+		 		 		

31390HSQ9	WACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.0) NA	0 \$0.00	0 NA
Total	Unavailable	14 17	\$897,943.98	83.34% 0	\$0.00	NA		NΑ		IA 0		NA 0	\$0.0	NA	0 \$0.00 0 \$0.0 0	0NA
31390HSR7	WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.0) NA	0 \$0.00	0 NA
Total	Unavailable	12 13	4 //				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00	_			0 \$0.00 0 \$0.0 0	
31390HST3	WACHOVIA MORTGAGE CORPORATION	16	4 / /												0 \$0.00	
Total	Unavailable	28 44	\$4,572,318.76 \$7,376,395.13				0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31390HSU0	WACHOVIA MORTGAGE CORPORATION	2	\$206,413.24			NA									0 \$0.00	
Total	Unavailable	14 16				_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	NA U	-		0 \$0.00 0 \$0.0 0	
31390HSV8	WACHOVIA MORTGAGE CORPORATION Unavailable	33	\$655,762.21 \$5,138,456.95							_	_	-			0 \$0.00 0 \$0.00	
Total	Unavariable	37					0 \$0.00	=	0 \$0.00	_	\$0.00	0			0 \$0.00	
31390MRD8 Total	GUILD MORTGAGE COMPANY	1 1	1 /				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31390MRE6	GUILD MORTGAGE COMPANY	154	\$29,071,117.73	93.79% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.0	Ш	0 \$0.00	
Total	Unavailable	9 163	\$1,923,406.23 \$30,994,523.96				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31390MRF3	GUILD MORTGAGE COMPANY	233	\$39,875,643.55	97.26% 0				NA							0 \$0.00	
Total	Unavailable	7 240	\$1,121,336.92 \$40,996,980.47			_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
	GUILD MORTGAGE COMPANY	14	4 //-							_		_	-		0 \$0.00	
Total	WACHOVIA MORTGAGE CORPORATION	3					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	
Total	Unavailable	9	\$1,245,821.64	76.08% 0	\$0.00	NA		NΑ		IA 0		NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	0NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	12								\blacksquare		П		\blacksquare		\Box
31390RLQ4	RESOURCES, LLC Unavailable	64	\$754,083.77 \$7,100,578.70			\Box		-				oxdot		\perp	0 \$0.00 0 \$0.00	
Total		71	\$7,854,662.47	100% 0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.0	0	0 \$0.00	Ō
31390RLR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	4 /			\perp		ш				$\perp \perp$		\perp	0 \$0.00	
Total	Unavailable	82 93	\$8,053,262.10 \$9,047,605.81				0 \$0.00 0 \$0.00		0 \$0.00 N 1 \$45,361.53		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31390RLS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,715.21	6.37% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.0) NA	0 \$0.00	0 NA
Total	Unavailable	31 33	4-77			_	0 \$0.00 0 \$0.00	=	0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00	_		_	0 \$0.00	
31390RLT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$242,249.92							1					0 \$0.00	
	RESOURCES, LLC Unavailable	56	\$3,911,519.87	94.17% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.0) NA	0 \$0.00	0 NA
Total		60	, , ,				0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	
31390RLU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	4 61	\$243,263.45 \$5,133,051.78			\perp						$\perp \perp$		\perp	0 \$0.00 0 \$0.00	
Total	Chavanable	65					0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	
31390VM27 Total	SIRVA MORTGAGE INC	7 7	\$1,287,200.00 \$1,287,200.00				0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31390VM43	SIRVA MORTGAGE INC	7	\$1,047,310.43			_	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.0) NA	0 \$0.00	0 NA
Total		7	\$1,047,310.43				0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	
31390VM68 Total	SIRVA MORTGAGE INC	25 25					0 \$0.00		0 \$0.00	_	\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
	SIRVA MORTGAGE INC	33				NA			0 \$0.00 N						0 \$0.00	
Total	SIRVA MORTGAGE INC	9					0 \$0.00 0 \$0.00				\$0.00				0 \$0.00	
Total	SIRVA MORIGAGE INC	9	\$1,728,460.72				0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	
31390VM92 Total	SIRVA MORTGAGE INC	7 7	\$1,058,300.00 \$1,058,300.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
	SIRVA MORTGAGE INC	9													0 \$0.00	
Total		9					0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	
31390VMX9 Total	SIRVA MORTGAGE INC		\$1,427,450.00 \$1,427,450.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		-		0 \$0.00 0 \$0.0 0	
31390VMY7	SIRVA MORTGAGE INC	8													0 \$0.00	
Total		8					0 \$0.00		0 \$0.00		\$0.00				0 \$0.00	
31390VMZ4 Total	SIRVA MORTGAGE INC	7 7	\$1,342,250.00 \$1,342,250.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31390VNA8 Total	SIRVA MORTGAGE INC	6 6	\$1,121,600.00 \$1,121,600.00								\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
	PHH MORTGAGE SERVICES CORPORATION		\$1,121,600.00							工					0 \$0.00	
Total	A STORTGAGE SERVICES CORFORATION		\$12,846,601.51 \$12,846,601.51				0 \$0.00		0 \$0.00		\$0.00 \$0.00				0 \$0.00	
31390WN99 Total	PHH MORTGAGE SERVICES CORPORATION		\$23,507,893.84 \$23,507,893.84				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
	PHH MORTGAGE SERVICES CORPORATION		\$7,397,071.31												0 \$0.00	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,	-12	,	<u> </u>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,	

Total		51	\$7,397,071.31	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31390WPB2 Total	PHH MORTGAGE SERVICES CORPORATION	55 55				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WPC0 Total	PHH MORTGAGE SERVICES CORPORATION	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WPD8 Total	PHH MORTGAGE SERVICES CORPORATION		\$15,145,188.62 \$15,145,188.6 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WPE6 Total	PHH MORTGAGE SERVICES CORPORATION		\$26,154,806.74 \$26,154,806.74			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WPF3 Total	PHH MORTGAGE SERVICES CORPORATION	39 39				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WPG1 Total	PHH MORTGAGE SERVICES CORPORATION	27 27				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391AGJ2 Total	HARWOOD STREET FUNDING I, LLC		\$14,460,545.53 \$14,460,545.5 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CWF8 Total	HOMESTREET BANK	23 23				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CWJ0 Total	HOMESTREET BANK	11 11	4 / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CWK7 Total	HOMESTREET BANK		\$12,162,000.00 \$12,162,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CWM3 Total	HOMESTREET BANK	29 29				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CWN1 Total	HOMESTREET BANK	42 42				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391CWP6 Total	HOMESTREET BANK	12 12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DUW1 Total	ALASKA USA FEDERAL CREDIT UNION	43 43				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DUY7 Total	ALASKA USA FEDERAL CREDIT UNION	26 26				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DV34 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28 28				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DV42 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DV59 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31 31	\$5,034,358.08 \$5,034,358.08			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DV67 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25 25				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DV75 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DV83 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39 39				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E2Y6 Total	WASHINGTON MUTUAL BANK, FA		\$16,118,545.34 \$16,118,545.3 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E2Z3 Total	WASHINGTON MUTUAL BANK, FA		\$35,202,719.72 \$35,202,719.72			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E3A7 Total	WASHINGTON MUTUAL BANK, FA		\$42,650,766.66 \$42,650,766.66			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E3B5 Total	WASHINGTON MUTUAL BANK, FA		\$35,052,927.59 \$35,052,927.59			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E3C3 Total	WASHINGTON MUTUAL BANK, FA	33 33				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E3D1 Total	WASHINGTON MUTUAL BANK, FA		\$11,306,995.49 \$11,306,995.49			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E3E9 Total	WASHINGTON MUTUAL BANK, FA	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E6S5 Total	WASHINGTON MUTUAL BANK, FA		\$42,702,043.14 \$42,702,043.14			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E6T3 Total	WASHINGTON MUTUAL BANK, FA		\$50,393,635.00 \$50,393,635.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E6U0 Total	WASHINGTON MUTUAL BANK, FA		\$48,794,103.26 \$48,794,103.26		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E6V8 Total	WASHINGTON MUTUAL BANK, FA		\$11,864,598.01 \$11,864,598.01			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391FCL0 Total	WASHINGTON MUTUAL BANK, FA	36 36				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31391QSZ8 Total	COMMERCIAL FEDERAL BANK	11 11	4 - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TJC3 Total	RATE ONE HOME LOANS INC.	18 18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TJD1	RATE ONE HOME LOANS INC.	12	\$1,991,420.66	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391TJE9	RATE ONE HOME LOANS INC.	11				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	INTE ONE HOME EDANS INC.	11				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391TJF6 Total	RATE ONE HOME LOANS INC.	8 8	4 / - /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TJG4 Total	RATE ONE HOME LOANS INC.	11 11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RATE ONE HOME LOANS INC.	9	\$1,488,800.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PULTE MORTGAGE CORPORATION DBA DEL WEB	9	, , ,			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391U6V2 Total	FINANCE	190 190	\$33,001,194.92 \$33,001,194.92			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391U6W0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCE	60	\$12,000,481.11	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391U6X8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PULTE MORTGAGE CORPORATION DBA DEL WEB	50	, , , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
31391U6Y6 Total	FINANCE		\$18,000,341.00 \$18,000,341.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391U6Z3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$17,000,409.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		93	\$17,000,409.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391U7A7 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19 19	4-,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VN25	RBC CENTURA BANK	52	\$6,451,157.46	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391VN33	RBC CENTURA BANK	52 17				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	INDECENTORA BANK	17				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VN41 Total	RBC CENTURA BANK	45 45				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VN58 Total	RBC CENTURA BANK	22 22	1-7- 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VN66 Total	RBC CENTURA BANK	42 42				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VNZ2 Total	RBC CENTURA BANK	66 66				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WXC0	Unavailable	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3				\$0.00 0	\$0.00 0 0 0 0	\$0.00 0\$0.00
31400A6S2 Total	Unavailable 	17 17				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400A6T0 Total	Unavailable	6				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400A6U7 Total	Unavailable		\$20,463,723.57 \$20,463,723.57			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400A6V5	Unavailable	48	\$7,247,497.42	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	[Janusilahla	48				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400A6W3 Total	Unavailable 		\$14,400,777.46 \$14,400,777.46			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400A6X1 Total	Unavailable	21 21				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400A6Y9 Total	Unavailable		\$81,332,336.95 \$81,332,336.9 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$20,697,650.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA
Total		135	\$20,697,650.63	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400A7A0 Total	Unavailable 	4	4 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400A7B8 Total	Unavailable	25 25				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400A7E2	Unavailable	15 18				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		18	\$3,344,293.48	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BD45	Unavailable	17	\$1,936,393.48	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		17	\$1,936,393.48	100%	\$0.00 0	\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31400BD52 Total	Unavailable		\$23,945,480.46 \$23,945,480.4 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BD60 Total	Unavailable	20 20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$37,769,985.71			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		236	\$37,769,985.71	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BD86 Total	Unavailable	46 46				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BD94 Total	Unavailable		\$15,395,609.75 \$15,395,609.7 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BEA0 Total	Unavailable	33 33					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12 12	\$1,501,824.30	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CMN1	MI FINANCIAL CORPORATION	67	\$12,931,181.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400CMP6	MI FINANCIAL CORPORATION	67	\$12,931,181.00 \$3,173,500.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	MI FINANCIAL CORPORATION	16				\$0.00 O	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		21	\$4,435,500.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400CQ72 Total	AMERICAN HOME MORTGAGE CORPORATION	47 47				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CQ80 Total	AMERICAN HOME MORTGAGE CORPORATION Unavailable	53 1 54	\$207,500.00	2.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CQ98 Total	AMERICAN HOME MORTGAGE CORPORATION	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CQV9 Total	AMERICAN HOME MORTGAGE CORPORATION	66 66				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CQW7 Total	AMERICAN HOME MORTGAGE CORPORATION	25 25				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CQX5 Total	AMERICAN HOME MORTGAGE CORPORATION		\$16,314,487.53 \$16,314,487.5 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CQY3 Total	AMERICAN HOME MORTGAGE CORPORATION Unavailable	58 1 59	\$112,393.25	1.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CQZ0 Total	AMERICAN HOME MORTGAGE CORPORATION	11 11				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CRA4	AMERICAN HOME MORTGAGE CORPORATION Unavailable	22	\$2,641,850.00 \$273,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24				\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400CRB2 Total	AMERICAN HOME MORTGAGE CORPORATION	7 7	\$1,239,350.00	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CRC0 Total	AMERICAN HOME MORTGAGE CORPORATION		\$19,503,550.00 \$19,503,550.0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CRD8 Total	AMERICAN HOME MORTGAGE CORPORATION	34 34				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CRE6 Total	AMERICAN HOME MORTGAGE CORPORATION	_	\$10,662,126.00 \$10,662,126.0 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CRF3 Total	AMERICAN HOME MORTGAGE CORPORATION	21 21					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	37	\$172,250.00	2.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400D4C3	TCF MORTGAGE CORPORATION	10				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	12 22	\$794,669.21	54.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	24	\$1,357,454.00	26.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400D4K5	TCF MORTGAGE CORPORATION	19				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	4 23	\$558,983.98	21.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400D4M1	TCF MORTGAGE CORPORATION Unavailable	40	\$6,598,884.39 \$13,563,344.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,563,344.00 \$20,162,228.39				\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable		\$10,939,104.88	75.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400D4P4	TCF MORTGAGE CORPORATION		\$14,529,336.98 \$13,174,360.73			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
D1400D4P4	1 MORIGIGE CORFORATION	//	0./1/4,300./3	47.47.70 C	φυ.υυ[NA]U	φυ.υυμΝΑΙ	φυ.υυμταμυρυ.υυμΝΑΙυ	φυ.υυμναμυφυ.υυμΝΑ

	Unavailable		\$14,578,883.79			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		155	\$27,753,244.52	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	20 41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Undvandule	61				\$0.00	\$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	
31400D4R0	TCF MORTGAGE CORPORATION	50	\$8,331,713.52	43.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,965,080.34 \$19,296,793.86		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION Unavailable		\$13,353,070.94 \$11,765,950.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total			\$25,119,021.14			\$0.00 0	\$0.00 0 \$0.00 0	
31400D4T6	TCF MORTGAGE CORPORATION	64	4-/ /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$12,726,018.81 \$21,378,213.5 9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	TCF MORTGAGE CORPORATION Unavailable	57 56				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		113	\$18,171,772.45	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	26				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400D4W9	TCF MORTGAGE CORPORATION	33	\$5,796,936.68	64 38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$3,207,730.00	35.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51				\$0.00	\$0.00 0 \$0.00 0	
	TCF MORTGAGE CORPORATION Unavailable	31 24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		55	1 / /			\$0.00 0	\$0.00 0 \$0.00 0	
31400D4Y5	TCF MORTGAGE CORPORATION	11	\$1,701,207.03	47.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 19	\$1,854,798.92	52.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION Unavailable	76 78	\$10,229,778.50 \$11,103,861.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		154	\$21,333,640.25	100%	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	
	TCF MORTGAGE CORPORATION	42			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	26 68				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400D5B4	TCF MORTGAGE CORPORATION	48				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	30	\$4,115,133.10	39.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		78	\$10,530,828.19	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	29 12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Olidvaliaule	41	,			\$0.00 NA 0	\$0.00 VA 0 50.00 VA 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00	
31400D5D0	TCF MORTGAGE CORPORATION	15	\$1,900,523.09	23.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 55				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
				İ				
	TCF MORTGAGE CORPORATION Unavailable	2	1 2 / 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		6	\$1,126,200.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	
	TCF MORTGAGE CORPORATION	4	1 /		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	5 9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
21400DEK2	THE LEADED MODEC ACE COMPANY	1	\$72.244.45	20 60/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	THE LEADER MORTGAGE COMPANY Unavailable	1 5	\$183,128.57	71.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$256,473.02	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	36 15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	o na valiavie	51				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400DTH5	WASHINGTON MUTUAL BANK	4	\$669,086.18	25.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	2	\$289,899.87	11.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	4	\$705,515.68	27.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,580,724.34	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	35				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$13,078,884.78	54.22%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		221	\$24,123,096.01	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400DTP7	WASHINGTON MUTUAL BANK, FA	12		15.48%	0 \$0.00 NA 0 1 \$79,165.01 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$79,165.01 NA 0 \$0.00 NA
Total	Unavailable	64 76	\$8,943,020.44 \$10,580,342.3 9			\$0.00 NA 0 \$0.00 0		\$79,165.01 NA 0 \$0.00 NA \$79,165.01 0 \$0.00
31400DTU6	WASHINGTON MUTUAL BANK	20	\$1,996,100.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	
31400DTX0	WASHINGTON MUTUAL BANK, FA	5	\$583,440.00	64.12%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	9	1 - 1/- 1 - 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	6	\$829,176.38	60.61%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	4 /			\$0.00 0	\$0.00 0 \$0.00 0	
31400DY30	WACHOVIA MORTGAGE CORPORATION	52	\$3,206,805.62	35.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	· — — — — — — — — — — — — — — — — — — —			. –			—	

Total	Unavailable	90 142			\$43,652.35 NA 0 \$43,652.35 0	\$0.00 NA 0		\$43,652.35 NA 0 \$0.00 NA \$43,652.35 0 \$0.00
31400DY48	WACHOVIA MORTGAGE CORPORATION	29	\$2,775,329.57	29.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 95				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MODECA CE CORDONATION		, , , , , , , , , , , , , , , , , , , ,					
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$11,958,195.23	92.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$12,948,206.68	100% 0	\$0.00	\$0.00	\$0.00 0 0 0.00	\$0.00 0 \$0.00
31400DY63	WACHOVIA MORTGAGE CORPORATION Unavailable		\$19,609,334.61 \$44,267,219.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total			\$63,876,553.70			\$0.00	\$0.00 0 \$0.00	
31400DY71	WACHOVIA MORTGAGE CORPORATION	8	4 /		1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	25 33	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	
31400ER51	FIRST HORIZON HOME LOAN CORPORATION	370	\$38,983,490.02	95.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	16 386	\$1,681,392.94 \$40,664,882.96			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400ER77	FIRST HORIZON HOME LOAN CORPORATION	443	\$30,910,963.43	96.8%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16		3.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBST VARIATION VALUE AND CORROLATION		, , , , , , ,					
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	24		10.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		201	\$36,573,211.47	100% 0		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400ER93	FIRST HORIZON HOME LOAN CORPORATION Unavailable	78 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		85				\$0.00	\$0.00 0 \$0.00	
31400ESA9 Total	FIRST HORIZON HOME LOAN CORPORATION	37 37				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION		\$15,332,456.81			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	Unavailable	16	\$2,404,867.22	13.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$17,737,324.03			\$0.00		\$0.00 0 \$0.00
31400ESC5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	175 57	\$18,740,780.48 \$6,003,836.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		232	\$24,744,616.50	100%0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400ESE1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	e navanao e	45				\$0.00 0	\$0.00 0 \$0.00 0	
-	Unavailable	93				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		93				\$0.00	\$0.00 0 0 0 0	
31400FB30 Total	Unavailable	101 101				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400FB48	Unavailable	81				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total		81	\$5,691,624.00	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400FB55 Total	Unavailable	60 60				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FB63	Unavailable	27	\$1,789,790.58	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		27				\$0.00	\$0.00 0 \$0.00	
31400FEM5	WASHINGTON MUTUAL BANK, FA Unavailable	27 31	. , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable		\$12,023,643.58			\$0.00 0	\$0.00 0 0 0.00	
31400FEN3	WASHINGTON MUTUAL BANK, FA	3	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	4 7	4 / -/		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31400FEP8	WASHINGTON MUTUAL BANK, FA	22				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	28 50	\$6,754,642.33 \$11,467,992.3 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400FEQ6	WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41		76.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	112	\$24,383,112.18	26.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$63,255,112.45 \$90,460,724.6 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	166 1	\$35,903,454.08 \$179,731.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$44,924,600.74 \$83,279,631.35	53.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	Unavailable	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	S. M. F. MILLOUX	6				\$0.00 NA 0	\$0.00 0 \$0.00 0	
	Unavailable	25				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA (
Total		25				\$0.00	\$0.00 0 0 0 0	
31400GX42 Total	Unavailable		\$42,776,575.49 \$42,776,575.49			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400GX67	Unavailable	42	\$4,889,316.12	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	-		, -,		1 1 1 1	1 11	1 11	

Total		42	\$4,889,316.12	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400GX75 Total	Unavailable	50 50	1 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GX83	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$528,472.63	5.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	RESOURCES, LLC Unavailable	67 70	\$9,111,582.42	94.52%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	34					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400GXL4 Total	Unavailable	26 26					\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GXS9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$432,451.39	1.91%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,193,790.05 \$22,626,241.44				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HHX4 Total	HARWOOD STREET FUNDING I, LLC	109 109	1 / /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	48					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	\$8,271,702.71	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HJC8 Total	HARWOOD STREET FUNDING I, LLC		\$23,768,145.91 \$23,768,145.91				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HJD6 Total	HARWOOD STREET FUNDING I, LLC	35 35					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JRH4	CITIMORTGAGE, INC.	40	\$8,560,147.91	100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400JRJ0	CITIMORTGAGE, INC.	102	\$8,560,147.91 \$18,548,640.29				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5		5.73%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JRK7	CITIMORTGAGE, INC.	29	\$5,000,364.45	100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIN CORTICAL OF THE	29	, , , , , , , , , , , , , , , , , , , ,				\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400JRL5 Total	CITIMORTGAGE, INC.	11 11	1 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JRM3	CITIMORTGAGE, INC. Unavailable	15 7	4 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22					\$0.00 0 0 0	\$0.00 0 \$0.00
31400JRN1 Total	CITIMORTGAGE, INC. Unavailable	18	\$14,856,775.50 \$3,407,433.47 \$18,264,208.97	18.66%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$3,415,246.37				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 46	\$6,350,789.42	65.03%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JRQ4	CITIMORTGAGE, INC.		\$221,327,385.08				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$469,535,020.23			\$411,249.63 NA 0 \$411,249.63 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JRR2	CITIMORTGAGE, INC. Unavailable	84 11	\$685,069.41	12.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400JRS0	CITIN ADDITION OF THE	95	\$5,682,490.96 \$21,055,810.94				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable	24	\$1,464,249.29 \$22,520,060.23	6.5%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 D \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$15,798,354.02		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 219	\$5,000,682.10 \$20,799,036.1 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KA22 Total	ALLIANCE MORTGAGE COMPANY (NERO)	34 34					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KA63	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,600,853.28	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ALLIANCE MODECA CE COMPANIA CORP. C.	7	, ,,		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400KA71 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	5 3 8	\$856,808.69	46.75%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,559,652.81	93.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	\$100,000.00	6.03%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KML7	U.S. BANK N.A. Unavailable	5 22					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Note that the second se	27	\$3,593,499.28	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	3 13	\$1,785,925.25	80.69%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	16					\$0.00 0 \$0.00 0 	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A. Unavailable	40 47	\$7,390,500.63	88.88%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	5	\$427,000.00	5.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable 	39	\$7,092,499.50		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		44	\$7,519,499.50	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400KMQ6	U.S. BANK N.A. Unavailable	7 55	\$925,877.51 \$8,561,142.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	. , ,			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	1 6	\$1,247,008.95	90.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	L C PANYANA	7	, ,- ,			\$0.00	\$0.00 0 0 0 0 0	\$0.00 0 \$0.00
31400KMS2 Total	U.S. BANK N.A. Unavailable	15 16	\$2,906,732.82	97.27%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400LC77 Total	USAA FEDERAL SAVINGS BANK	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LC85 Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,774,100.00 \$1,774,100.0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6				\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400LD92 Total	USAA FEDERAL SAVINGS BANK	4 4	\$862,401.51 \$862,401.5 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LDA9 Total	USAA FEDERAL SAVINGS BANK	14 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LDB7 Total	USAA FEDERAL SAVINGS BANK	15 15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400LDD3	USAA FEDERAL SAVINGS BANK	6				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BAINK	6				\$0.00 NA 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00 NA
31400LDE1 Total	USAA FEDERAL SAVINGS BANK	11 11	4 / - /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LDF8 Total	USAA FEDERAL SAVINGS BANK	8 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LDG6 Total	USAA FEDERAL SAVINGS BANK	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LDJ0 Total	USAA FEDERAL SAVINGS BANK	17 17				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	14 14	\$1,820,202.45	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LDL5 Total	USAA FEDERAL SAVINGS BANK	17 17	4-77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LDM3 Total	USAA FEDERAL SAVINGS BANK	35 35	\$6,309,542.33	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	21 21	\$3,511,831.78	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LDP6	USAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400LDQ4	USAA FEDERAL SAVINGS BANK	9	, ,,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	UJAA FEDERAL JAVINGS BAINK	6				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400LDR2 Total	USAA FEDERAL SAVINGS BANK	8 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LDS0 Total	USAA FEDERAL SAVINGS BANK	7 7	4-,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LDT8 Total	USAA FEDERAL SAVINGS BANK	9	4 / -/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	12				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total		12	\$2,763,296.30	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400LDV3 Total	USAA FEDERAL SAVINGS BANK	16 16				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LDW1 Total	USAA FEDERAL SAVINGS BANK	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LDX9 Total	USAA FEDERAL SAVINGS BANK	11 11				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LDY7	USAA FEDERAL SAVINGS BANK	7	\$1,139,870.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,139,870.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400LDZ4 Total	USAA FEDERAL SAVINGS BANK	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LEA8	USAA FEDERAL SAVINGS BANK	49	\$8,181,413.95	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		49	\$8,181,413.95	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400LEB6 Total	USAA FEDERAL SAVINGS BANK	40 40	4-//	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P2Q7	IRWIN MORTGAGE CORPORATION	7	\$1,154,365.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 20					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P3P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,098,738.33	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WORLGAGE	8	\$1,098,738.33	100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400P3Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,428,600.00	100%			\$0.00 0 50.00 0	\$0.00 0 0 0 0
31400P3R4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6 6	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME						\$0.00 NA 0 \$0.00 NA 0	
31400P3S2 Total	MORTGAGE	4	\$774,700.00 \$774,700.0 0				\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P3T0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$780,991.15	100%	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WORIGAGE	5	\$780,991.15	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400PDL6 Total	RATE ONE HOME LOANS INC.	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PDM4	RATE ONE HOME LOANS INC.	8					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	, ,				\$0.00 0 50.00 0	\$0.00 0 0 0 0
31400PDN2 Total	RATE ONE HOME LOANS INC.	14 14	4 / /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PDP7 Total	RATE ONE HOME LOANS INC.	14 14					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RATE ONE HOME LOANS INC.	7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$991,100.00	100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400PDR3 Total	RATE ONE HOME LOANS INC.	9 9	4 / /	1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PDS1 Total	RATE ONE HOME LOANS INC.	15 15	4 / 22/2222				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PDT9	RATE ONE HOME LOANS INC.	14					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14		1 - 1			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400R3Z2 Total	Unavailable	5 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R4A6	THE LEADER MORTGAGE COMPANY	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	4-00,0-100				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RR29 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RR37	FIRST FINANCIAL CARIBBEAN CORPORATION	16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400RR45 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RR52 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	26 26					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RR86	FIRST FINANCIAL CARIBBEAN CORPORATION	65					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		65					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400RR94 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	72 72					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	20					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400RRW3	FIRST FINANCIAL CARIBBEAN CORPORATION	40					\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	FINAL CARIDDEAN CURPURATION	40 40					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RRX1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION		\$68,958,671.61 \$68,958,671.6 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RRY9	FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	\$142,717,224.79	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST FINANCIAL CARIBBEAN CORROS (TOUR		\$142,717,224.79				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400RRZ6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	61 61				\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400S4G1	WACHOVIA MORTGAGE CORPORATION Unavailable	3			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400T4K0 Total	Unavailable	34 34					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400T4M6	Unavailable		\$10,677,650.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	\$10,677,650.00	100%	0 \$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0

31400T4P9	Unavailable	41	4 ,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	, , ,			\$0.00 0	\$0.00 0 0 0	\$0.00 0 0 0 0
31400T4Q7	UNION PLANTERS BANK NA Unavailable	6 45	4 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chirvanusic	51				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400T6J1	UNION PLANTERS BANK NA	1	\$66,928.37	0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 87				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400T6K8 Total	Unavailable		\$10,915,206.44 \$10,915,206.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400T6L6	Unavailable	117	\$7,737,915.45	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	117				\$0.00 10	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400T6M4	UNION PLANTERS BANK NA	41	\$3,962,138.36	43.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 95				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400TR74 Total	Unavailable	19 19	. , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400TR82	ABN AMRO MORTGAGE GROUP, INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
514001K62	Unavailable	21	\$1,370,824.35	97.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$1,403,739.33	100%0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400TR90	ABN AMRO MORTGAGE GROUP, INC. Unavailable	11	\$784,218.04 \$27,754,811.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HE VERROLE		\$28,539,029.64			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400TS24	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,584,700.00	2.32%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$66,629,152.53 \$ 68,213,852.5 3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVIANCE AND AND AND AND AND AND AND AND AND AND							
31400TS32	ABN AMRO MORTGAGE GROUP, INC. Unavailable	15 319	\$3,154,600.00 \$62,245,847.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$65,400,447.76			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400TS40	ABN AMRO MORTGAGE GROUP, INC.		\$12,873,385.10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$159,584,048.58 \$172,457,433.68			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400TS57	ABN AMRO MORTGAGE GROUP, INC.	27	\$4,844,482.94	28 26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	65	\$12,297,797.81	71.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		92	\$17,142,280.75	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400TS65	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	15	4 //-			\$0.00 10	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400TSA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$587,150.87	3.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,704,272.96 \$16,291,423.83			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVIANDO MODECA CO CROVIDANO							
31400TSB4	ABN AMRO MORTGAGE GROUP, INC. Unavailable	18 112				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		130	\$7,970,400.06	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	Unavailable	25 25				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total								\$0.00 0 0 0 0
31400TSD0	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400TSE8	ABN AMRO MORTGAGE GROUP, INC.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	40,0.0.			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$1,684,454.10	66.19%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,544,746.47			\$0.00 0	\$0.00 0 0 0	\$0.00 0 0 0 0
31400TSG3 Total	Unavailable	17 17				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARN AMPO MORTGA CT CROVER INC							
31400TSH1	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 66	\$9,528,438.78	98.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67	\$9,684,438.78	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400TSJ7	ABN AMRO MORTGAGE GROUP, INC.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 30	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400TSK4	Unavailable	6	\$1,190,250.00	100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400TSL2	Unavailable	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$2,425,100.00	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400TSM0	ABN AMRO MORTGAGE GROUP, INC.	1	4 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,175,039.61 \$12,308,239.61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400TSN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$242,135.74	1.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	128	\$21,903,069.35	98.91%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		130	\$22,145,205.09	100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0	\$0.00 0 0 0 0
31400TSP3	ABN AMRO MORTGAGE GROUP, INC. Unavailable	32 771	\$5,687,256.40 \$139,935,074.93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	ona valiable	//1	_{ω±υυ} ,υυυ,υ/4.93	JU.U370 U	φυ.υυμνΑ υ	φυ.υυμνΑ 0	ψυ.υυμταμυφυ.υυμΝΑμυ	φυ.υυμιτΑμυρυ.υυμιΑ

Total		803	\$145,622,331.33 100	00% 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31400TSQ1	ABN AMRO MORTGAGE GROUP, INC. Unavailable	16 238			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA	
Total	GHAVARIOR.		\$45,544,773.29 100		\$0.00 0		0 \$0.00		0 \$0.00 0\$0.00
31400TSR9	ABN AMRO MORTGAGE GROUP, INC.	11			\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
Total	Unavailable	59 70	\$9,949,965.85 84.6 \$11,756,624.58 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TSS7	ABN AMRO MORTGAGE GROUP, INC.	1	\$65,880.36 4.9		\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
Total	Unavailable	12 13			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TST5	Unavailable	23	\$1,589,806.23 10	00%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23	\$1,589,806.23 100	00%0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31400TSU2	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 110		2.1% 0 2.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA	
Total		112			\$0.00 0		0 \$0.00		0 \$0.00 0 \$0.00
31400TSV0	ABN AMRO MORTGAGE GROUP, INC.	5 46	12.7	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Unavailable	51			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TSW8	ABN AMRO MORTGAGE GROUP, INC.	18			\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
Total	Unavailable	21	\$510,457.24 18.3 \$2,783,985.84 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TSX6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,032,868.93 10	00%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,032,868.93 100	00%0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31400TSY4 Total	Unavailable	16 16		00% 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable			00% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
Total			\$14,348,603.94 100		\$0.00 0		0 \$0.00		0 \$0.00 0\$0.00
31400TX28 Total	WACHOVIA MORTGAGE CORPORATION			00%0	\$0.00 NA 0	\$0.00 NA \$0.00		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			\$18,433,257.44 100						
31400TX36 Total	WACHOVIA MORTGAGE CORPORATION	20 20		00% 0 00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TXZ5	WACHOVIA MORTGAGE CORPORATION	69		00%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	
Total		69	\$8,715,237.90 100	00% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31400UDQ4 Total	LEHMAN BROTHERS HOLDINGS, INC.	24 24		00% 0 00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400UDR2	LEHMAN BROTHERS HOLDINGS, INC.	11		00%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	
Total		11			\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31400UDS0 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17					2 \$196,086.57 N. 2 \$196,086.57		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	31		00%0		\$0.00 NA		A 0 \$0.00 NA	
Total	LEHMAN BRUTHERS HOLDINGS, INC.	31			\$0.00 NA 0 \$0.00 0		0 \$0.00 N.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	16		00%0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
Total		16			\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31400UE26 Total	LEHMAN BROTHERS HOLDINGS, INC.	35 35		00% 0 00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400UE34	LEHMAN BROTHERS HOLDINGS, INC.	12		00%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	
Total		12	\$1,446,086.03 100	00% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31400UEZ3 Total	LEHMAN BROTHERS HOLDINGS, INC.	32 32	12/2/2	00% 0 00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400UGJ7	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,073,971.21 10	00%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8		00%0	\$0.00 0	-	0 \$0.00		0 \$0.00 0 \$0.00
31400UGK4 Total	LEHMAN BROTHERS HOLDINGS, INC.	8		00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	33	, ,,		\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	130	\$7,937,103.05 79.2	28% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	LDV AMO MODECA ST. ST. ST. ST. ST.		\$10,011,928.86 100		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	23 19	\$1,111,684.67 46.7	75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		42	, , , , , , , , ,		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31400UJ47	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 13	\$200,000.00 10.3 \$1,727,321.03 89.6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA	
Total		14			\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31400UJ62	ABN AMRO MORTGAGE GROUP, INC. Unavailable	31	\$241,104.09 5.4 \$4,201,159.85 94.5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA	
Total		33			\$0.00 0		0 \$0.00		0 \$0.00 0 \$0.00
31400UJ70	ABN AMRO MORTGAGE GROUP, INC.	4	7 7		\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
Total	Unavailable	11 15			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	16	* / / * * * * *	00%0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
Total		16			\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31400UJ96	ABN AMRO MORTGAGE GROUP, INC. Unavailable	95	\$287,800.00 2.2 \$12,434,704.63 97.7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA	
	1			- 11	1 11	1-1	1 1	11 11	H H H H H H

Tends	Total		97	\$12,722,504.63	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
STORTON STORTON STORY		Unavailable	_	4 / - /						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Treat	31400UJU9	ABN AMRO MORTGAGE GROUP, INC.	_	\$230,750.00	8.52%	0 \$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description	Total	Unavailable	_							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	31400UJV7		_							\$0.00 NA 0 \$0.00 NA
SAMPLINES SEN AMERIC MONTEGACE GROUP, INC. 14 \$31,727,117,271 \$40,000 \$50,	Total	Unavailable	_			0 \$0.00 0	\$0.00			
Treat	31400UJW5		_			0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Trutal	Total		-	1 /						
Total		Unavailable	_	4 / /						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
ADDILUMA ARN AMED MORTGAGE GROUP, INC. 26 \$41,077,571-22 \$1,279-80 \$0.000 NA 0		Unavailable								\$0.00 NA 0 \$0.00 NA
Invariable		ADN AMDO MODTCACE CROUD INC								
STOUNKA ARN AMRO MORTGAGE GROUP, INC. 4 \$554,859.22 4.599.00 \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 \$0.			468	\$29,240,683.44	94.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
District		ABN AMRO MORTGAGE GROUP, INC.						, , , , , ,		
Davasilable	Total	Unavailable				\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
12 \$1,275,523,40 109% 0 \$0,00	31400UKB9									\$0.00 NA 0 \$0.00 NA
Chasvailable	Total	Unavailable	_	4.2.2.7.2.2.2						
14 \$1,461,700.00 109% 0 \$0,00	31400UKC7									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Total									
Unavailable		Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	31400UKE3									\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavailable								
Total	31400UKF0		_							\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavanaute								
31400UKH6 ABN AMRO MORTGAGE GROUP, INC. 7 \$977,388.78 73.46% 0 \$0.00 NA 0 \$0.00	31400UKG8									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				*****		
31400UKJ2 ABN AMRO MORTGAGE GROUP, INC. 3 \$678,300.00 29,49% 0 \$0.00 NA 0			3	\$353,062.68	26.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		ADN AMDO MODTCACE CROUD INC								
Second Nation Second Natio			12	\$1,622,000.00	70.51%	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400UKM5 ABN AMRO MORTGAGE GROUP, INC. 10 \$1,420,800.00 10.81% 0 \$0.00 NA		Unavailable								\$0.00 NA 0 \$0.00 NA
Total 168 \$23,686,640.93 100% 0 \$0.00										
Unavailable 225 \$32,536,147.65 95.4% 0 \$0.00 NA 0 \$0.00		Unavailable								
Total	31400UKM5		_							\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Chavanaoic								
31400UKP8 ABN AMRO MORTGAGE GROUP, INC. 6 \$809,900.00 73.41% 0 \$0.00 NA 0 \$0.	31400UKN3								NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 2 \$293,350.00 26.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA										
10tal 0 \$1,103,250.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			2	\$293,350.00	26.59%	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		ARN AMRO MORTGAGE CROUD INC								\$0.00 NA 0 \$0.00 NA
			1	\$71,500.00	5.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		LEHMAN BROTHERS HOLDINGS, INC.	60					\$0.00		\$0.00 NA 0 \$0.00 NA
Total 60 \$9,726,243.87 100% 0 \$0.00	Total									
31400VR38 LEHMAN BROTHERS HOLDINGS, INC. 11 \$1,428,346.09 100% 0 \$0.00 NA 0 \$0		LEHMAN BROTHERS HOLDINGS, INC.	_							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400VR46 LEHMAN BROTHERS HOLDINGS, INC. 17 \$1,762,200.00 100% 0 \$0.00 NA		LEHMAN BROTHERS HOLDINGS, INC.								\$0.00 NA 0 \$0.00 NA
		LEHMAN BROTHERS HOLDINGS, INC.								\$0.00 NA 0 \$0.00 NA
Total 20 \$2,813,012.85 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		20	\$2,813,012.85	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31400VR61 LEHMAN BROTHERS HOLDINGS, INC. 55 \$6,078,436.72 100% 0 \$0.00 NA 0 \$0		LEHMAN BROTHERS HOLDINGS, INC.								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		LEHMAN BROTHERS HOLDINGS, INC.								\$0.00 NA 0 \$0.00 NA
Total 15 \$1,492,672.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	10tal		15	\$1,492,672.11	100%	0 50.00 0	50.00 0	\$0.00	0 00.00	20.00 020.00

31400VRZ7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$14,688,666.87 \$14,688,666.87					\$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 N
31400VZ21 Total	RBC CENTURA BANK	33 33					NA (-		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N
31400VZ39 Total	RBC CENTURA BANK	28 28								0 \$0.00 NA 0 \$0.00	0 \$0.00		0\$0.00 N
31400VZ47 Total	RBC CENTURA BANK	19 19								0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 P
31400VZ54 Total	RBC CENTURA BANK	12 12								0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N
31400WEB2	COMMERCIAL FEDERAL BANK Unavailable	37 158	\$4,858,544.82 \$33,583,970.12							0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N
Total	COMMERCIAL FEDERAL BANK		\$38,442,514.94	100%	\$0.00			\$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00
Total	Unavailable	53		73.49%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00		NA	0 \$0.00 P
	COMMERCIAL FEDERAL BANK Unavailable	1 19	\$3,472,081.20	96.26%	\$0.00 NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA (0 \$0.00 N
Total 31400WEE6	COMMERCIAL FEDERAL BANK	20 17	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00	П	080.00 0 \$0.00 N
Total	Unavailable	22								0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N
31400WEF3	COMMERCIAL FEDERAL BANK Unavailable	25 6 31	\$962,231.17	19.31%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00
	COMMERCIAL FEDERAL BANK	92	\$8,701,859.54	53.12%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N
Total	Unavailable 	58 150	\$7,680,250.83 \$16,382,110.37					\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0.00 N
31400WEH9 Total	COMMERCIAL FEDERAL BANK Unavailable	34	\$15,049,607.13 \$5,291,323.99 \$20,340,931.12	26.01%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA	0.00 0.00 0 0 0 0 0 0 0
	COMMERCIAL FEDERAL BANK Unavailable		\$14,474,943.18	59.45%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 N
Total		201	\$24,349,332.57	100%	\$0.00	\$0.00		\$0.00		0 \$0.00	0 \$0.00		\$0.00
31400WEK2 Total	COMMERCIAL FEDERAL BANK Unavailable	90 21 111	\$2,452,802.94	25.57%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA (0.00 N 0.00 N 0.00 N
31400WEL0	COMMERCIAL FEDERAL BANK Unavailable	58 36								0 \$0.00 NA			0 \$0.00 N
Total 31400WJ27	HIBERNIA NATIONAL BANK	94 32	\$11,146,758.86 \$4,416,111.90					\$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00
Total	Unavailable	21 53	\$3,103,417.94	41.27%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		NA (\$0.00 N
	HIBERNIA NATIONAL BANK Unavailable	25 1	\$291,600.00	7.23%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA (0\$0.00 N
31400WJ50	HIBERNIA NATIONAL BANK	26 67								0 \$0.00 0 \$0.00 NA	0 \$0.00 10 \$0.00		0 \$0.00 N
Total 31400WJV3	HIBERNIA NATIONAL BANK	67	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 \$0.00 0 \$0.00 NA	0 \$0.00	\Box	0 80.00 0 \$0.00 N
Total	HIBERNIA NATIONAL BANK	16		100%	\$0.00	\$0.00		\$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00
Total	Unavailable	33		9.72%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00		NA	\$0.00 N \$0.00 N
	HIBERNIA NATIONAL BANK Unavailable	33	\$222,167.80	3.38%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA (\$0.00 N
Total 31400WJY7	HIBERNIA NATIONAL BANK	34 37	\$5,408,589.84	100%	\$0.00 NA				NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 40 \$0.00	NA	0 \$0.00 0 \$0.00 N
Total 31400WL24	IRWIN MORTGAGE CORPORATION	37 4								0 \$0.00 0 \$0.00 NA	0 \$0.00 10 \$0.00		0 \$0.00 0 \$ 0.00 N
Total	Unavailable	12	4 /					1		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31400WL32 Total	IRWIN MORTGAGE CORPORATION Unavailable	6 18 24	\$2,245,070.00	73.29%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00
	IRWIN MORTGAGE CORPORATION	24	\$3,486,920.00	40.38%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0\$0.00 N
Total	Unavailable 	39 63	\$8,635,039.00	100%	\$0.00	\$0.00		\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0.00 N 0.00 N
31400WLU2 Total	IRWIN MORTGAGE CORPORATION Unavailable			68.61% 1	\$82,002.32 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 \$1 \$82,002.32 1 \$82,002.3 2	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31400WLV0	IRWIN MORTGAGE CORPORATION Unavailable		\$1,963,448.01	21.77%	\$0.00 NA				NA	0 \$0.00 NA			0 \$0.00 N
Total	IRWIN MORTGAGE CORPORATION	76		100%	\$0.00	\$0.00		\$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00 N
D1400WLW8	Unavailable		\$3,088,952.78 \$11,650,034.37							0\$0.00 NA			0.00 N

Total		125	\$14,738,987.15	100%	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400WLX6	IRWIN MORTGAGE CORPORATION	3 27					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30					\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400WLY4	IRWIN MORTGAGE CORPORATION Unavailable	10 42					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	52					\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400WLZ1	IRWIN MORTGAGE CORPORATION Unavailable	6 25	4 ,,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	. , ,				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400YDJ2	SUNTRUST MORTGAGE INC. Unavailable	16 4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400YDK9	SUNTRUST MORTGAGE INC. Unavailable	9 28	4 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$7,420,205.11	100%	\$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400YDL7	SUNTRUST MORTGAGE INC. Unavailable	38 50					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$15,169,296.20	100%			\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	33 54	\$9,806,070.12	64%	\$121,593.21 NA 1	1 \$121,593.21 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,321,199.02			1 \$121,593.21 0		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$10,523,356.37	65.27%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,121,718.29				\$0.00 0 50.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$10,401,403.86	58.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,885,406.70				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$14,303,240.11	81.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,620,323.47				\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32 7	\$1,329,146.36	7.29%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,063,207.46 \$18,238,513.0 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AMN4	WASHINGTON MUTUAL BANK, FA	18	. , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 48					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AU21	HSBC MORTGAGE CORPORATION (USA)	46					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 80	\$7,647,861.48 \$16,001,560.7 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AU39	HSBC MORTGAGE CORPORATION (USA)	43					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 101	\$9,466,609.48 \$14,999,648.2 4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AU47	HSBC MORTGAGE CORPORATION (USA)	11	4 ,,.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,830,066.14 \$14,998,391.5 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AU54	HSBC MORTGAGE CORPORATION (USA) Unavailable	43	\$5,927,139.50 \$14,073,149.81				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable		\$20,000,289.31		\$0.00 NA (\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AU62	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 29					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	50					\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401AU70	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 60	\$2,805,384.64 \$10,195,207.64				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandosc		\$13,000,592.28				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401AU88	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 52	\$2,761,836.38 \$11,237,795.71				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,999,632.09			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401AU96	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 15	4 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401AUK1	HSBC MORTGAGE CORPORATION (USA) Unavailable	36 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41						\$0.00 0 \$0.00
31401AUP0	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 128	\$120,000.00 \$24,881,950.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,001,950.00				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401AUQ8	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 36	4 / -/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47				\$0.00		\$0.00 0 \$0.00
31401AUR6	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 34			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,998,462.80				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401AUS4	HSBC MORTGAGE CORPORATION (USA) Unavailable	41 52	\$8,022,955.58 \$11,977,187.47				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,000,143.05				\$0.00 0 0 0 0	\$0.00 0 50.00

31401AUT2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47 34.	.9% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N
Total	Unavailable	37 57		.1%0	\$0.00 NA 0				NA 0	\$0.00 NA			\$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	28			\$0.00 NA 0					\$0.00 NA			\$0.00 N
Total	Unavailable	31 59	\$5,399,202.43 53.99 \$10,000,065.96 100		\$0.00 NA 0 \$0.00 0		-	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N
	HSBC MORTGAGE CORPORATION (USA) Unavailable	22			\$0.00 NA 0					\$0.00 NA \$0.00 NA			\$0.00 N
Total	Ginvandoze		\$13,000,985.31 100		\$0.00 0			\$0.00			0 \$0.0		\$0.00
31401AUW5	HSBC MORTGAGE CORPORATION (USA) Unavailable	45 61	\$7,055,276.61 35.23 \$12,943,230.06 64.73		\$0.00 NA 0					\$0.00 NA \$0.00 NA			\$0.00 N
Total			\$19,998,506.67 100		\$0.00	\$0.00	0	\$0.00			0 \$0.0		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$10,018,474.16 50.0	9%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N \$0.00 N
Total			\$19,999,896.35 100		\$0.00 0			\$0.00			0 \$0.0		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 47	\$9,671,077.02 69.0	07% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N \$0.00 N
Total	HSBC MORTGAGE CORPORATION (USA)	25	\$14,001,032.16 100 \$4,456,936.91 29.7		\$0.00 0 \$0.00 NA 0			\$0.00			0 \$0.0		\$0.00 N
	Unavailable	49	\$10,543,794.22 70.29 \$15,000,731.13 100	9%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0		NA 0	\$0.00 NA		0 NA 0	\$0.00 N \$0.00
	HSBC MORTGAGE CORPORATION (USA)	18			\$0.00 NA 0					\$0.00 NA			\$0.00 N
	Unavailable	14 32	\$839,557.17 47.13	.3%0	\$0.00 NA 0	\$0.00	NA 0		NA 0	\$0.00 NA		0 NA 0	\$0.00 N
i	HSBC MORTGAGE CORPORATION (USA)	22	\$2,059,771.34 47.1	.7% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N
Total	Unavailable	25 47			\$0.00 NA 0			\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N \$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	4-, - ,		\$0.00 NA 0					\$0.00 NA			\$0.00 N
Total	Unavailable	18 55			\$0.00 NA 0 \$0.00 0			\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 N \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	32			\$0.00 NA 0					\$0.00 NA \$0.00 NA			\$0.00 N \$0.00 N
Total	Unavanabre	45			\$0.00 NA 0			\$0.00			0 \$0.0		\$0.00
31401AV61	HSBC MORTGAGE CORPORATION (USA) Unavailable	11			\$0.00 NA 0					\$0.00 NA			\$0.00 N
Total		20			\$0.00 0			\$0.00			0 \$0.0		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 36			\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA \$0.00 NA			\$0.00 N \$0.00 N
Total			\$15,001,300.00 100		\$0.00			\$0.00			0 \$0.0		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	41	\$9,512,374.34 52.8	35% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N \$0.00 N
Total	HSBC MORTGAGE CORPORATION (USA)		\$18,000,349.01 100 \$6,092,303.39 33.8		\$0.00 0			\$0.00		\$0.00 \$0.00 NA	0 \$0.0		\$0.00 \$0.00 N
	Unavailable	51	\$11,910,160.00 66.10 \$18,002,463.39 100	.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00	NA 0		NA 0	\$0.00 NA		0 NA 0	\$0.00 N \$0.00
	HSBC MORTGAGE CORPORATION (USA)	25			\$0.00 NA 0								
Total Total	Unavailable	44 69		.6% 0	\$0.00 NA 0	\$0.00	NA 0		NA 0	\$0.00 NA		0 NA 0	\$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	38			\$0.00 NA 0	\$0.00				\$0.00 NA	0 \$0.0		\$0.00 N
Total	Unavailable	36 74	\$7,433,837.14 53.09 \$14,001,116.90 100		\$0.00 NA 0 \$0.00 0			\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0		\$0.00 N \$0.00
	HSBC MORTGAGE CORPORATION (USA)	12			\$0.00 NA 0					\$0.00 NA			\$0.00 N
Total	Unavailable	26	1-77		\$0.00 NA 0 \$0.00 0			\$0.00 \$0.00			0 \$0.0		\$0.00 N \$0.00
31401AVD6	Unavailable		\$10,000,387.20 100 \$10,000,387.20 10 0		\$0.00 NA 0			\$0.00 \$0.00		\$0.00 NA			\$0.00 N
	HSBC MORTGAGE CORPORATION (USA)		\$4,208,259.53 42.09		\$0.00 NA 0					\$0.00 NA	Ħ		\$0.00 N
Total	Unavailable	23 41	\$5,791,156.97 57.9 \$9,999,416.50 100		\$0.00 NA 0	\$0.00	NA 0		NA 0	\$0.00 NA		0 NA 0	\$0.00 N
31401AVF1	HSBC MORTGAGE CORPORATION (USA)	3			\$0.00 NA 0	\$0.00				\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N
Total	Unavailable	21 24			\$0.00 NA 0 \$0.00 0			\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 N
31401AVG9	HSBC MORTGAGE CORPORATION (USA) Unavailable	3	\$591,394.53 5.4 \$10,283,384.24 94.5		\$0.00 NA 0					\$0.00 NA \$0.00 NA			\$0.00 N
Гotal	Onavandut		\$10,283,384.24 94.50 \$10,874,778.77 100		\$0.00 NA 0	\$0.00		\$0.00 \$0.00		\$0.00	0 \$0.0		\$0.00 N
	HSBC MORTGAGE CORPORATION (USA) Unavailable	70 42	\$14,975,704.83 63.3 \$8,532,635.20 36.3		\$0.00 NA 0	\$0.00	NA 0			\$0.00 NA \$0.00 NA	0 \$0.0		\$0.00 N
-			\$23,508,340.03 100	0%0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00
lotal				150/10	\$0.00 NA	\$0.00	NAO	\$0.00	NAI	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N
31401AVJ3	HSBC MORTGAGE CORPORATION (USA) Unavailable	18		5% 0 :	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N
31401AVJ3 Total	Unavailable	18 26	\$2,837,796.03 70.99 \$3,999,961.74 100	05% 0 :	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 N \$0.00
31401AVJ3 Total 31401AVK0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	26 26 6	\$2,837,796.03 70.93	05% 0	\$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 N \$0.00 \$0.00 N \$0.00 N
Total 31401AVK0 Total	Unavailable HSBC MORTGAGE CORPORATION (USA)	18 26	\$2,837,796.03 70.9 \$3,999,961.74 100 \$514,000.00 25. \$1,486,000.00 74 \$2,000,000.00 100	05% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 0 0 0 NA 0 0 NA 0 0 NA 0 0 0 0	\$0.00 N

Total		68	\$12,001,156.11	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401AVM6	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chayanabic	56				\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31401AVN4	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 47				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$9,999,804.43	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401AVP9	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$10,654,697.49	71.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,999,606.22			\$0.00	\$0.00 0 50.00 0	\$0.00 0 0 0 0 0
31401AVQ7 Total	Unavailable 		\$15,000,783.20 \$15,000,783.2 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	Unavailable		\$20,001,676.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total 31401AVS3	HSBC MORTGAGE CORPORATION (USA)		\$20,001,676.00 \$4,483,290.72			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35	\$10,517,850.00 \$15,001,140.72	70.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	34				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,960,534.00 \$20,000,734.0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AVU8	HSBC MORTGAGE CORPORATION (USA)	16	4-77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,204,114.69 \$14,999,314.6 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AVV6	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaule	38				\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31401AVW4 Total	Unavailable	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AVX2	HSBC MORTGAGE CORPORATION (USA)	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 21	1 - /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AVY0	HSBC MORTGAGE CORPORATION (USA)	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AVZ7	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 55	\$9,602,440.74	64.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,999,453.63			\$0.00	\$0.00 0 0.00 0	\$0.00 0 \$0.00
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 27		65.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29		53.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AWD5	HSBC MORTGAGE CORPORATION (USA)	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 32				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AWE3	HSBC MORTGAGE CORPORATION (USA)	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 38				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AWF0	HSBC MORTGAGE CORPORATION (USA) Unavailable	28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,001,668.75			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401AWG8	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 7	\$1,646,700.00	41.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401AWJ2	Unavailable	20 7	\$3,999,627.88 \$1,297,600.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	o na variative	7				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA
31401AWR4	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 35				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,000,007.81			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	88	\$12,592,787.48 \$17,623,075.09	58.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,215,862.57			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	161	\$17,781,801.24 \$32,568,420.54	64.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401BE76	WASHINGTON MUTUAL BANK	32	\$50,350,221.78 \$6,242,358.90			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31401BE/b	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	32 22 37	\$4,506,445.61	25.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,847,231.49			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

1 1	1	ı	1	1 1	1 11	1.11	1 11 1 11	1 11 1 1
31401BE84	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	26				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,665,264.63 \$24,878,109.5 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401BFA8	WASHINGTON MUTUAL BANK	7	\$1,119,617.93	5.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,533,850.11 \$21,895,706.1 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401BFB6	WASHINGTON MUTUAL BANK	21	\$3,712,643.00	13.21% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,608,200.00 \$28,104,760.92			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401BFC4	WASHINGTON MUTUAL BANK	(\$1,155,673.67	7.9%(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	14 54	\$2,881,292.69 \$10,596,461.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74	\$14,633,427.36	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 59	\$7,743,432.08 \$11,572,705.65			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401BFE0	WASHINGTON MUTUAL BANK	g	\$1,481,083.17	712.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	28 29	\$5,024,735.13	42.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,933,364.89			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	2 6	\$1,012,434.86	13.74%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 41				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$68,746.15	1.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 73	- , - ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401BFH3	WASHINGTON MUTUAL BANK	1	4 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	18 23	\$2,312,385.24	58.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	, , , , , , ,			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$18,071,018.63	71.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,198,647.60			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401C615 Total	KB HOME MORTGAGE COMPANY	10 10	\$1,984,909.17 \$1,984,909.1 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401C6V0	V.D. HOME MODEC ACE COMPANY	11				\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	KB HOME MORTGAGE COMPANY	11 11				\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31401C6W8 Total	KB HOME MORTGAGE COMPANY	10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401C6X6	KB HOME MORTGAGE COMPANY	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TO THE STATE OF TH	18				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401C6Y4 Total	KB HOME MORTGAGE COMPANY	14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	26				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401C7A5 Total	KB HOME MORTGAGE COMPANY	11 11	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401C7B3	KB HOME MORTGAGE COMPANY	16	\$2,978,986.85	5 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401C7C1 Total	KB HOME MORTGAGE COMPANY	9	1 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401C7D9	KB HOME MORTGAGE COMPANY	23	\$4,005,095.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401C7E7 Total	KB HOME MORTGAGE COMPANY	22 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
_	KB HOME MORTGAGE COMPANY	12	4 / 22/22/2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401C7G2 Total	KB HOME MORTGAGE COMPANY	11 11				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	31				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31				\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401C7J6 Total	KB HOME MORTGAGE COMPANY	14 14	4 /1 / / / / / / / / / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401C7K3	KB HOME MORTGAGE COMPANY	g	\$1,507,145.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1	1		-			 	

Total		9	\$1,507,145.00	100%	\$0.00	0 \$0	.00	\$0.0	0 0	\$0.00		\$0.00		\$0.00	4
31401C7L1 Total	KB HOME MORTGAGE COMPANY	7 7	Ψ1,000,00E100				.00 NA	\$0.0 \$0.0) NA 0	\$0.00				\$0.00 N	Ā
	KB HOME MORTGAGE COMPANY	12	\$1,976,124.00	100%			.00 NA		NA 0				NA (\$0.00 N	Ā
Total	FIRST HORIZON HOME LOAN CORPORATION	127			\$0.00 \$0.00		.00 NA	0 \$0.0		\$0.00		\$0.00 \$178,272.48		\$0.00	
	Unavailable	54	\$12,016,479.00 \$40,846,560.53	29.42%	\$0.00 NA	0 \$0	.00 NA		NA 0		NA (NA (\$0.00 N \$0.00 N	
	FIRST HORIZON HOME LOAN CORPORATION		\$27,154,968.58				.00 NA		NA 0					\$0.00 N	
Total	Unavailable	9 162	\$1,291,929.62 \$28,446,898.20				.00 NA	0 \$0.0 0 \$0.0) NA 0 0	\$0.00 \$0.0 0				\$0.00 N \$0.00	A
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	89 36	\$15,834,275.33 \$6,932,583.32				.00 NA .00 NA) NA 0) NA 0					\$0.00 N	
Total			\$22,766,858.65	100%	\$0.00	0 \$0	.00	\$0.0	0	\$0.00		\$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21	4-77	9.54%	\$0.00 NA	0 \$0	.00 NA .00 NA	\$0.0	NA 0		NA(\$0.00	NA (\$0.00 N \$0.00 N	
Total	FIRST HORIZON HOME LOAN CORPORATION		\$40,308,971.40 \$14,720,610.13				.00 NA) NA 0					\$0.00 \$0.00 N	Ā
	Unavailable	100		31.31%	1 \$72,056.38 NA	0 \$0	.00 NA	1 \$72,056.3 1 \$72,056.3	NA 0		NA (\$0.00	NA (\$0.00 N	
	FIRST HORIZON HOME LOAN CORPORATION		\$30,275,704.60				.00 NA .00 NA) NA 0) NA 0					\$0.00 N	
Total	Unavailable		\$10,006,573.20 \$40,282,277.80					0 \$0.0 0 \$0.0		\$0.00 \$0.00				\$0.00 N	<u>A</u>
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	115 35	\$20,737,622.35 \$6,590,647.90				.00 NA .00 NA		NA 0 NA 0					\$0.00 N \$0.00 N	
Total	VALUE MODIFICACI, COMPANY		\$27,328,270.25					\$0.0		\$0.00				\$0.00	
31401DAB7	KB HOME MORTGAGE COMPANY	8 8					.00 NA .00	0 \$0.0 0 \$0.0) NA 0) 0	\$0.00 \$0.0 0				\$0.00 N \$0.00	A
31401DAC5 I	KB HOME MORTGAGE COMPANY	9 9	4 / - /				.00 NA	\$0.0 0 \$0.0	NA 0	\$0.00 \$0.0 0				\$0.00 N \$0.00	Ā
31401DE56 Total	Unavailable	8					.00 NA	0 \$0.0 0 \$0.0) NA 0	\$0.00				\$0.00 N	Ā
	Unavailable	32					.00 NA		NA 0					\$0.00 N	A
Total	Unavailable	32					.00 NA	\$0.0) 0 NA 0	\$0.00 \$0.00				\$0.00 \$0.00 N	A
Total	Chryshilds	6						\$0.0	0	\$0.00		\$0.00		\$0.00	<u> </u>
31401DE80 Total	Unavailable	24 24	4-77				.00 NA	0 \$0.0 0 \$0.0) NA 0) 0	\$0.00 \$0.0 0				\$0.00 N \$0.00	A
31401DE98 Total	Unavailable	12 12	\$1,501,000.00 \$1,501,000.00				.00 NA	0 \$0.0 0 \$0.0) NA 0	\$0.00 \$0.0 0				\$0.00 N	Ā
	Unavailable	22					.00 NA		NA 0					\$0.00 N	Ā
Total 31401DFB2	Unavailable	10					.00 NA	0 \$0.0) 0 NA 0	\$0.00				\$0.00 \$0.00 N	
Total	Unavariable	10						0 \$0.0		\$0.00				\$0.00	-
31401DFC0 Total	Unavailable	11 11					.00 NA	\$0.0 \$0.0	NA 0	\$0.00 \$0.0 0				\$0.00 N \$0.00	Ā
	NATIONAL CITY MORTGAGE COMPANY Unavailable	8					.00 NA .00 NA) NA 0) NA 0					\$0.00 N	
Total	Uliavaliable	21			\$0.00		.00	0 \$0.0		\$0.00				\$0.00	-
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12	\$38,923,337.49 \$1,623,467.93	4%	\$0.00 NA	0 \$0	.00 NA .00 NA	\$0.0	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 N \$0.00 N	
Total 31401EBP3	FIRST HORIZON HOME LOAN CORPORATION		\$40,546,805.42 \$21,170,448.96				.00 NA	\$0.0) 0 NA 0	\$0.00				\$0.00 \$0.00 N	
	Unavailable	92	\$19,529,195.15 \$40,699,644.11	47.98%	\$0.00 NA	0 \$0	.00 NA		NA 0		NA(\$0.00	NA (\$0.00 N \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	41					.00 NA		NA 0					\$0.00 N	
Total	Unavailable Unavailable	31 72	\$6,323,311.16 \$13,430,727.8 5		\$0.00		_	0 \$0.0 0 \$0.0	NA 0	\$0.00 \$0.0 0				\$0.00 N	A
	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$29,254,568.49 \$11,297,948.47		\$0.00 NA	0 \$0	.00 NA .00 NA	\$0.0	NA 0					\$0.00 N \$0.00 N	
Total			\$40,552,516.96					\$0.0		\$0.00				\$0.00	-
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	51 43 94	\$2,597,198.73	43.91%	\$0.00 NA	0 \$0	.00 NA .00 NA		NA 0 NA 0		NA (\$0.00	NA (\$0.00 N \$0.00 N \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION		\$11,310,052.52				.00 NA		NA 0					\$0.00 N	A
	Unavailable	35		24.91%	\$0.00 NA	0 \$0	.00 NA		NA 0		NA (\$0.00	NA (\$0.00 N	
	FIRST HORIZON HOME LOAN CORPORATION	15 9					.00 NA) NA 0					\$0.00 N	
Total	Unavailable	24	4 / /				.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0				\$0.00 N \$0.00	<u>-1</u>
31401EYF0 I	HOME STAR MORTGAGE SERVICES, LLC	47 47					.00 NA	0 \$0.0 0 \$0.0	NA 0	\$0.00 \$0.0 0				\$0.00 N	Ā
31401EYG8	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,188,720.00	100%	\$0.00 NA	0 \$0	.00 NA	0 \$0.0	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 N	Ā

Total		23	\$4,188,720.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401EYH6 Total	HOME STAR MORTGAGE SERVICES, LLC	7 7	4-,000,000				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	HOME STAR MORTGAGE SERVICES, LLC	43	\$7,989,648.00	100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NOME CTAR MOREGA CE CERVICES A C	9					\$0.00 0 \$0.00 0	
Total	HOME STAR MORTGAGE SERVICES, LLC	9					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31401GX33	UNIVERSAL MORTGAGE CORPORATION Unavailable	35 19	\$2,257,951.00	37.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TANKITES AT MORTS A ST. CORROR ATION	54	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
31401GX41 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 6 21	\$649,382.11	31.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	8					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	7 15	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31401GX66	UNIVERSAL MORTGAGE CORPORATION Unavailable	23 17					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chivandor	40					\$0.00 0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 24	\$2,689,054.40	76.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401GX82	UNIVERSAL MORTGAGE CORPORATION	29	, , , , , , , , , , , , , , , , , , , ,				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	9	\$1,506,860.00	62.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31401JQB7	WASHINGTON MUTUAL BANK, FA		\$19,633,358.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable 	27 152	\$4,225,591.80 \$23,858,950.11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31401JQC5	WASHINGTON MUTUAL BANK, FA Unavailable	58 14	\$12,023,695.53 \$3,870,145.64				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,893,841.17				\$0.00 0 \$0.00 0	
31401JQD3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	35	\$20,530,218.90 \$7,085,322.10 \$27,615,541.00	25.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$10,108,343.24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 63	\$5,383,402.53 \$15,491,745.77				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31401JQF8	WASHINGTON MUTUAL BANK, FA Unavailable	86 26	\$18,503,547.78 \$5,268,110.08				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chavanaure		\$23,771,657.86				\$0.00 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	73	\$37,240,630.31 \$16,526,415.93	30.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401JQH4	WASHINGTON MUTUAL BANK, FA		\$53,767,046.24 \$10,894,812.55				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	31		36.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31401JQJ0	WASHINGTON MUTUAL BANK, FA	36					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	15 51	\$3,109,493.24 \$10,355,120.79				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31401JQK7 Total	WASHINGTON MUTUAL BANK, FA		\$19,858,915.36 \$19,858,915.3 6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA		\$14,708,409.92				\$0.00 NA 0 \$0.00 NA 0	
Total 31401JQM3	WASHINGTON MUTUAL BANK, FA	34	\$14,708,409.92 \$2,038,515.89				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	33 67	\$1,915,598.35	48.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31401JQN1	WASHINGTON MUTUAL BANK, FA		\$11,739,649.98				\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	90 267	\$5,707,607.41 \$17,447,257.39				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31401JQP6	WASHINGTON MUTUAL BANK, FA Unavailable	190 59	\$13,082,250.54 \$4,075,274.48				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	ALL CHINCTON MUTTER STATE OF THE STATE OF TH		\$17,157,525.02				\$0.00 0 \$0.00 0	
31401JQQ4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	96	\$19,699,625.38 \$16,349,499.02 \$36,049,124.40	45.35%	1 \$120,796.92 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$120,796.92 NA 0 \$0.00 NA \$120,796.92 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	18					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	12 30	\$1,173,420.81	39.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31401JQS0	WASHINGTON MUTUAL BANK, FA Unavailable	235 82	\$23,034,555.34 \$8,006,408.62				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	NA WARRENCE		\$31,040,963.96				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	28		16.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MACHINICTON MUTHAL DANIE		\$16,836,077.94				\$0.00 0 \$0.00 0	
31401JTR9	WASHINGTON MUTUAL BANK	19	\$1,106,005.34	91.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	2 21	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			, ,,.			\$0.00		
31401JTS7	WASHINGTON MUTUAL BANK Unavailable	72 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78				\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401JTT5	WASHINGTON MUTUAL BANK Unavailable	595 21	\$38,341,334.81 \$1,355,677.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable		\$39,697,012.33			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31401JTU2	WASHINGTON MUTUAL BANK	59	- / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 68	122/22			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401JTV0	WASHINGTON MUTUAL BANK	36	\$3,576,766.07	83 78% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7 43	\$692,603.89	16.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, ,,.			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31401JTW8	WASHINGTON MUTUAL BANK Unavailable	462 14	\$44,826,814.54 \$1,335,593.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		476	\$46,162,407.96	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401JTX6	WASHINGTON MUTUAL BANK Unavailable	57 9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	66				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401JUX4	WASHINGTON MUTUAL BANK, FA		\$17,083,260.49			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,397,205.71 \$19,480,466.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K2N4	UNION PLANTERS BANK NA	42	\$4,540,593,97	44,23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45		55.77%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	7 7 7 7							
31401K2P9 Total	Unavailable		\$15,526,544.70 \$15,526,544.70			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K2T1	UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 88		60.78%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	37 52	\$8,929,874.53	59.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89	\$14,900,886.22	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31401K2W4	UNION PLANTERS BANK NA Unavailable	1 87	4 - ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401K3D5	FIRST HORIZON HOME LOAN CORPORATION		\$18,941,988.78		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,458,840.41 \$40,400,829.19			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K3E3	FIRST HORIZON HOME LOAN CORPORATION		\$45,519,478.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,089,176.80 \$60,608,655.24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K3F0	FIRST HORIZON HOME LOAN CORPORATION	271	\$28,931,464.80	86 14% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$4,654,759.00 \$33,586,223.80	13.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K3G8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8 12	\$2,254,572.15	57.77%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$3,902,341.71	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401K4H5 Total	Unavailable	8 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	3				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401K4L6	WACHOVIA MORTGAGE CORPORATION		\$16,575,406.98			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 146	\$8,418,071.83 \$24,993,478.81			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K4M4	WACHOVIA MORTGAGE CORPORATION	48	\$8,726,403.20	68.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19		31.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MODTO ACE CORDOD ATTON							
	WACHOVIA MORTGAGE CORPORATION Unavailable	26 12	\$1,945,000.00	29.52%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401K6Y6	WACHOVIA MORTGAGE CORPORATION Unavailable	13 15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28				\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401K6Z3	WACHOVIA MORTGAGE CORPORATION Unavailable	16 10	- / /		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HE V CLICATION C	26				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K7A7	WACHOVIA MORTGAGE CORPORATION	53				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 92	\$6,571,584.09 \$15,888,500.41			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$1,479,485.51	68.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	, ,,-			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	+		. , ,		1 11		1 11 11 11	1 11 11 11 11

Total		49	\$4,833,232.50	100%	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31401K7D1	WACHOVIA MORTGAGE CORPORATION Unavailable	2	\$2,147,544.84	88.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401K7E9	WACHOVIA MORTGAGE CORPORATION	48	, , .,			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	77	\$12,849,420.33 \$21,999,480.14	58.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K7F6	WACHOVIA MORTGAGE CORPORATION	2	4 ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	41				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401KE35 Total	INDEPENDENT BANK CORPORATION	52 52				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401KE43 Total	INDEPENDENT BANK CORPORATION	48 48				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401KE50	INDEPENDENT BANK CORPORATION	31	\$3,125,514.40	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401KE68	INDEPENDENT BANK CORPORATION	28				\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 0 0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		28				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401KE76 Total	INDEPENDENT BANK CORPORATION	44	4-, ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401KE84 Total	INDEPENDENT BANK CORPORATION	65 65	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401KE92 Total	INDEPENDENT BANK CORPORATION	16 16			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401KMG7	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	19 110	\$3,334,905.58 \$20,954,300.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	679	\$501,344.08 \$140,299,385.02	0.3% (84.99% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401KMH5	WASHINGTON MUTUAL BANK, FA		\$165,089,935.30 \$11,142,505.77			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	42		44.77%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401KMJ1	WASHINGTON MUTUAL BANK, FA Unavailable	69	\$13,451,031.20 \$6,718,018.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101	\$20,169,049.52	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401KYC3 Total	HEARTLAND BANK		\$13,003,100.00 \$13,003,100.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401KYD1 Total	HEARTLAND BANK	50 50	\$7,000,700.00 \$7,000,700.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401KYE9 Total	HEARTLAND BANK	28 28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
_	HEARTLAND BANK	31				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA
Total 31401KYG4	HEARTLAND BANK	31				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total 31401KYH2	THE A DELI A NID, D. A NIV.	65				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	HEARTLAND BANK	34 34				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401KYJ8 Total	HEARTLAND BANK	55 55				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401KYK5 Total	HEARTLAND BANK	21 21	. , ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401KYL3 Total	HEARTLAND BANK	43 43				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401KZK4	Unavailable	25	\$4,438,054.18	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401KZL2	Unavailable	115	\$4,438,054.18 \$18,597,964.86			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		115	\$18,597,964.86	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401KZQ1 Total	Unavailable	11 11	\$1,065,285.71 \$1,065,285.71			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L2A0 Total	Unavailable	32 32				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L2B8 Total	Unavailable	30 30				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L2C6	Unavailable	24	\$4,000,267.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401L2D4	Unavailable	29				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	O THE Y BLIBUTE	29 29				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401L2E2 Total	Unavailable	28 28				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L2F9 Total	Unavailable	32 32				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	+	1	, , , , , , , , , , , , , , , , , , , ,	1	1 11			1 1 1 1 1 1 1

31401L2G7	Unavailable	38	\$8,000,325.00	100%	\$0.00 NA	90.00) NA (0 00	NIA.	0 \$0.00 N	11	\$0.00 N	IAIOS	0 00 N
Total	Chavanaore	38						-	-	0 \$0.00	0	\$0.00		60.00
31401L2H5 Total	Unavailable	35 35				0 \$0.00 0 \$0.0 0	-			0 \$0.00 N	A 0	\$0.00 N		0.00 N
	Tr., -7.11.													
31401L2J1 Total	Unavailable	35 35	4-,,			0 \$0.00 0 \$0.0 0	-			0 \$0.00 N 0 \$0.00	0	\$0.00 N \$0.00		60.00 N
	Unavailable	37								0 \$0.00 N		\$0.00 N		
Total		37	\$8,000,150.00	100% 0		0 \$0.00				0 \$0.00	0	\$0.00	0 \$	60.00
31401L2L6	AEGIS MORTGAGE CORPORATION Unavailable	39	\$140,000.00 \$7,860,150.00							0 \$0.00 N 0 \$0.00 N		\$0.00 N \$0.00 N		
Total		40	\$8,000,150.00	100% 0	\$0.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$	60.00
31401L2M4 Total	Unavailable	34 34				0 \$0.00 0 \$0.0 0	-		_	0 \$0.00 N	A 0	\$0.00 N		60.00 N
	Transilable	33	, ,, , , , , , , , , , , , , , , , , , ,							0 \$0.00 N		\$0.00 N		
Total	Unavailable	33				0 \$0.00 0 \$0.0 0				0 \$0.00	0	\$0.00		60.00 N
	Unavailable	36								0 \$0.00 N		\$0.00 N		
Total		36				0 \$0.00				0 \$0.00	0	\$0.00		50.00
31401L2Q5 Total	Unavailable	39 39				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0	\$0.00 N \$0.00		0.00 N
31401L2R3	Unavailable	34	\$6,000,017.00	100% 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	JA 0\$	0.00N
Total		34				0 \$0.00	-	-		0 \$0.00	0	\$0.00		0.00
	Unavailable	25 25				0 \$0.00 0 \$0.0 0	NA			0 \$0.00 N		\$0.00 N		0.00 N
Total	Transilable		, ,,								0			
31401L2T9 Total	Unavailable	17 17	4-,,			0 \$0.00 0 \$0.0 0	-			0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 N \$0.00		80.00 N 8 0.00
31401L2U6	Unavailable	27								0 \$0.00 N		\$0.00 N		
Total		27	\$5,000,100.00	100% 0	\$0.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	\neg	60.00
31401L2V4 Total	Unavailable	29 29				0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0	\$0.00 N		0.00 N
	AEGIS MORTGAGE CORPORATION	1								0 \$0.00 N		\$0.00 N		
	Unavailable	30 31	\$5,892,213.00	98.2% 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N	IA 0 \$	0.00 N
Total			, ,, , , , , , , , , , , , , , , , , , ,							0 \$0.00	0	\$0.00		50.00
31401L2X0 Fotal	Unavailable	28 28				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 N \$0.00		60.00 N 6 0.00
31401L2Y8	Unavailable	27	\$5,000,120.00	100% 1	\$67,380.64 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 1 \$6	7,380.64 N	JA 0 \$	0.00 N
Total		27	\$5,000,120.00	100% 1	\$67,380.64	0 \$0.00	-	\$0.00		0 \$0.00	1 \$6	7,380.64	0 \$	60.00
31401L2Z5 Fotal	Unavailable	22 22	\$4,500,030.00 \$4,500,030.00			0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0	\$0.00 N		0.00 N
	Unavailable		\$3,525,670.00							0 \$0.00 N		\$0.00 N	\neg	
Total	GHAVARADA.		\$3,525,670.00		\$0.00	0 \$0.00				0 \$0.00	0	\$0.00		60.00
	Unavailable	25			\$0.00 NA	0 \$0.00	NA	\$0.00		0 \$0.00 N		\$0.00 N		
Total		25				0 \$0.00				0 \$0.00	0	\$0.00	$\neg \sqcap$	50.00
31401L3C5 Total	Unavailable	38 38	\$3,252,725.00 \$3,252,725.00				NA (_	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 N \$0.00		80.00 N 80.00
31401L3D3	Unavailable	15	\$2,999,950.00	100% 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	JA 0 \$	0.00 N
Fotal		15	\$2,999,950.00	100%	\$0.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$	60.00
31401L3E1 Fotal	Unavailable	12 12	\$1,643,200.00 \$1,643,200.00			0 \$0.00 0 \$0.0 0				0 \$0.00 N	A 0	\$0.00 N		0.00 N
	Unavailable		\$3,652,604.17				NA (0 \$0.00 N		\$0.00 N		
31401L3F8 Fotal	Unavailable		\$3,652,604.17 \$3,652,604.17		\$0.00	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 N	0	\$0.00 N		60.00 N
	Unavailable		\$2,356,450.00		\$0.00 NA	0 \$0.00	NA (\$0.00		0 \$0.00 N		\$0.00 N		
Total			\$2,356,450.00			0 \$0.00				0 \$0.00	0	\$0.00		50.00
31401L3H4 Fotal	Unavailable		\$1,606,050.00 \$1,606,050.00					-		0 \$0.00 N 0 \$0.00	A 0	\$0.00 N \$0.00		0.00 N
31401L3J0	Unavailable	22						\$0.00		0 \$0.00 N		\$0.00 N	\neg	
Total			\$3,500,100.00							0 \$0.00	0	\$0.00		0.00
31401L3K7 Fotal	Unavailable	8 8	\$1,329,700.00 \$1,329,700.00			0 \$0.00 0 \$0.0 0	-			0 \$0.00 N	A 0	\$0.00 N		0.00 N
	Uaavailabla											\$0.00 N	$\neg \sqcap$	
31401L3L5 Fotal	Unavailable	20 20								0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 N		60.00 N
31401L3M3	Unavailable	24								0 \$0.00 N		\$0.00 N		
Fotal		24	\$3,500,000.00	100%	\$0.00	0 \$0.00				0 \$0.00	0	\$0.00	\neg	0.00
31401L3N1 Fotal	Unavailable	9 9	\$1,435,150.00 \$1,435,150.00							0 \$0.00 N	A 0	\$0.00 N \$0.00		00.00 N
	Unavailable		\$2,599,774.54							0 \$0.00 N		\$0.00 N		
Total	S AND A MARION.		\$2,599,774.54 \$2,599,774.54							0 \$0.00 1	0	\$0.0011		60.00 P
	Unavailable	16								0 \$0.00 N		\$0.00 N		
Total		16	\$2,018,074.62	100%	 	0 \$0.00			H	0 \$0.00	0	\$0.00	0 \$	0.00
	-			-		1	_	T				-		_

31401L6M0	CITIMORTGAGE, INC.	70	4 / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 85	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L6N8	CITIMORTGAGE, INC.	63				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 86	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L6P3	CITIMORTGAGE, INC.		\$32,515,807.57			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,474,218.53 \$48,990,026.1 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L6Q1	CITIMORTGAGE, INC.	41	4 - 7 - 7 - 1 -			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 50	4 //		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L6R9	CITIMORTGAGE, INC.	39				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 67	\$4,522,740.40 \$11,152,969.3 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L6S7	CITIMORTGAGE, INC.		\$201,092,047.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,608,013.91 \$235,700,061.7 6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L6T5	CITIMORTGAGE, INC.	88	\$17,459,655.05	49.35%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,918,097.84 \$35,377,752.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L6U2	CITIMORTGAGE, INC.	260	\$53,736,298.56	42.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$72,780,124.15 \$126,516,422.71			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L6V0	CITIMORTGAGE, INC.		\$37,811,413.24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	140	\$29,423,997.01 \$67,235,410.2 5	43.76%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L6W8	CITIMORTGAGE, INC.	1	\$128,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16	\$2,880,715.11	95.75%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L6X6	CITIMORTGAGE, INC.	2	\$391,310.86	38.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$626,252.02	61.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LBH5	WACHOVIA MORTGAGE CORPORATION	192	\$24,255,880.52	57.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	146	\$18,199,318.60 \$42,455,199.12	42.87%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	48				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 57		20.69%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LBK8	Unavailable	14	\$1,909,720.17	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,909,720.17	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401LBL6	WACHOVIA MORTGAGE CORPORATION Unavailable	19 10	1-//			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$6,458,604.98	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401LBM4	WACHOVIA MORTGAGE CORPORATION Unavailable	14 1	\$1,400,342.82 \$108,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,508,342.82	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401LBN2	WACHOVIA MORTGAGE CORPORATION Unavailable	1 104	\$199,765.20 \$20,214,684.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		105	\$20,414,449.70	100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401LBP7	WACHOVIA MORTGAGE CORPORATION Unavailable	141		44.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,370,291.30			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	153	\$21,504,653.62 \$14,822,430.47	40.8%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$36,327,084.09			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	239	\$50,660,777.67	33.89%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$149,480,612.28	İ		\$293,139.18 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	446	\$57,227,073.52 \$93,339,476.84	61.99%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$150,566,550.36			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	4 11	\$2,358,705.98	75.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	, , ,			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	75 83	\$5,291,532.42	53.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		158				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	58 52	\$5,120,382.04	47.15%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,858,959.10	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401LBW2	WACHOVIA MORTGAGE CORPORATION Unavailable		\$24,829,857.99 \$31,488,013.96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		306	\$56,317,871.95	100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401LBX0	WACHOVIA MORTGAGE CORPORATION Unavailable	4 13	40-0,0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

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31401LBY8	WACHOVIA MORTGAGE CORPORATION Unavailable	5 24										\$0.00 NA \$0.00 NA													
Total	o nevenuo.	29					0 \$0.00	0 \$0.0		0 \$0.00		\$0.00													
31401LC35	INDEPENDENT BANK CORPORATION	34	\$3,601,929.58	100%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA													
Total		34	\$3,601,929.58	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00													
	INDEPENDENT BANK CORPORATION	22										\$0.00 NA													
Total		22					\$0.00	0 \$0.0		0 \$0.00		\$0.00													
31401LC50 Total	INDEPENDENT BANK CORPORATION	54 54					0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00													
	INDEPENDENT DANK CORPORATION		, , ,																						
31401LC68 Total	INDEPENDENT BANK CORPORATION	14 14				-	\$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00													
31401LC76	INDEPENDENT BANK CORPORATION	17	\$1,903,194.21	100%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA													
Total		17						0\$0.0		0 \$0.00		\$0.00													
	INDEPENDENT BANK CORPORATION	15										\$0.00 NA													
Total		15	\$1,768,532.28	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00													
31401LD91	BANK ONE,N.A. Unavailable				\$377,440.96 NA 0 \$0.00 NA 0		1 \$169,654.97 NA 0 \$0.00 NA					\$0.00 NA \$0.00 NA													
Total	Unavanable		\$32,098,329.78 \$77,351,071.27				1 \$169,654.97	0 \$0.0		1 \$207,785.99		\$0.00 NA													
31401LE25	BANK ONE,N.A.	12	\$1,607,132.08	50.79%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA													
Total	Unavailable	8 20	4 / /			\$0.00 NA			0 NA		NA 0	\$0.00 NA \$0.00													
	DANK ONE VA																								
31401LE33	BANK ONE,N.A. Unavailable	49 11	\$727,784.24	17.7%	\$0.00 NA	\$0.00 NA	\$0.00 N	0,\$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA \$0.00 NA													
Total		60	\$4,111,842.72	100%	\$0.00	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00													
31401LE41	BANK ONE,N.A.	75										\$0.00 NA													
Total	Unavailable	16 91					\$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00													
31401LE58	BANK ONE,N.A.	32	\$3,135,709.89	93 89% (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0.50.0	0 N A	0 \$0.00	NAC	\$0.00 NA													
	Unavailable	2	\$204,214.65	6.11%	\$0.00 NA	\$0.00 NA	\$0.00 N	0,\$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA													
Total		34	, , , , , , , , ,					0 \$0.0		0 \$0.00		\$0.00													
31401LE66	BANK ONE,N.A. Unavailable	27 7										\$0.00 NA \$0.00 NA													
Total		34						0 \$0.0		0 \$0.00		\$0.00													
31401LE74	BANK ONE,N.A.	52	- / /									\$0.00 NA													
Total	Unavailable	33 85	\$5,431,906.68 \$14,255,684.76				0 \$0.00 NA 0 \$0.00	0,00 0,00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00													
	-	_	, ,,						-		_														
21 4011 E02	DANIZ ONE N. A	100	¢10 027 FF0 76	74.170/	\$0.00NA	\$0.00 N/A	0 00 N	logo o	ONIA	0 60.00	NIA C	CO OO NI A													
	BANK ONE,N.A. Unavailable	34	4 - / /	25.83%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA \$0.00 NA													
31401LE82 Total	7	34		25.83%	\$0.00 NA	\$0.00 NA	\$0.00 N		0 NA	0 \$0.00	NAC														
Total	Unavailable BANK ONE,N.A.	34 142 48	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81	25.83% (100% (83.74% (\$0.00 NA (\$0.00 O \$0.00 O \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 NA \$0.00 \$0.00 NA													
Total	Unavailable 	34 142 48 11	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81	25.83% (100% (83.74% (16.26% (\$0.00 NA (\$0.00 O \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 NA \$0.00													
Total 31401LE90 Total	Unavailable BANK ONE,N.A.	34 142 48 11	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55	25.83% (100% (83.74% (16.26% (100% (\$0.00 NA (0 \$0.00	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 S 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7	Unavailable BANK ONE,N.A. Unavailable	34 142 48 11 59 35 40	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08	25.83% (100% (83.74% (16.26% (100% (41.47% (58.53% (\$0.00 NA (0 \$0.00	\$0.00 NA (\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	34 142 48 11 59 35 40	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18	25.83% (100% (83.74% (16.26% (100% (41.47% (58.53% (100% (S0.00 NA (S0.00 NA (S0	\$0.00 NA (\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$ 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A.	34 142 48 11 59 35 40 75 47	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04	25.83% (100% (100% (83.74% (16.26% (100	S0.00 NA C	\$0.00 NA (\$0.00	0 \$0.00 NA 0 \$0.00 NA	\$ 0 \$0.0 \$ 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A.	34 142 48 11 59 35 40 75	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04	25.83% (100% (100% (83.74% (16.26% (100	S0.00 NA C	\$0.00 NA (\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$ 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A.	344 142 48 111 59 35 40 75 47 122 59	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11	25.83% 6 100% 6 83.74% 6 16.26% 6 100% 6 41.47% 6 58.53% 6 100% 6 19.4% 6 100% 6	S0.00 NA C	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.0	\(\) \(\)	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	34 142 48 11 59 35 40 75 47 12 59	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18	25.83% 6 100% 6 83.74% 6 16.26% 6 100% 6 41.47% 6 58.53% 6 100% 6 19.4% 6 100% 6	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.0	\(\) \(\)	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A.	344 142 48 111 59 35 40 75 47 122 59	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29	25.83% (100% (83.74% (16.26% (100% (100% (1.47% (58.53% (100% (100% (1.47% (\$0.00 NA	S0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$47,930.60 NA 2 \$0.00 NA 0 \$0.00 NA	\(0 \) \$0.0 \(0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LEC3	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	34 142 48 11 59 35 40 75 47 12 59 133 17 150	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78	25.83% (100% (83.74% (16.26% (100% (41.47% (58.53% (100% (19.4% (11.8% (100% (11.8% (100% (17.5.56% (24.44% (100%	S0.00 NA C	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$47,930.60 N/ 0 \$0.00 N/	0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LEC3 Total Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	344 142 48 11 59 40 75 47 12 59 133 17 150 59 19	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55	25.83% (100% (83.74% (16.26% (100% (100% (1.41.47% (58.53% (100% (100% (1.41.47% (1.41.4	\$0.00 NA	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$47,930.60 N/ 0 \$0.00 N/	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LEC3 Total 31401LED1	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A.	344 142 488 111 599 477 12 599 133 177 150 59 19 85 16	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69	25.83% (100% (83.74% (16.26% (100% (100% (1.41.47% (58.53% (100% (19.4% (11.8% (100% (10	S0.00 NA C	S0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LEC3 Total Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	34 142 48 11 59 35 40 75 47 12 59 133 17 150 59 78	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69	25.83% (100% (83.74% (16.26% (100% (100% (1.41.47% (58.53% (100% (19.4% (11.8% (100% (10	S0.00 NA C	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LED1 Total 31401LED1	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	34 142 48 111 59 35 40 75 12 12 59 17 150 85 16 101	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69 \$9,839,189.12 \$15,218,369.26	25.83% (100% (83.74% (16.26% (100% (100% (1.41.47% (58.53% (100%	S0.00 NA C	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$47,930.60 N/ 1 \$47,930.60 N/ 0 \$0.00 N/	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LED1 Total 31401LED1	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	344 488 111 599 355 477 129 1333 177 150 85 6101 1177 366	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69 \$9,839,189.12 \$15,218,369.26	25.83% (100% (83.74% (16.26% (100% (100% (41.47% (58.53% (100% (19.4% (100%	S0.00 NA C	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA 0 N	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LED1 Total 31401LEF6 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	344 488 111 59 355 47 12 59 133 17 150 131 17 150 1117 366 153	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69 \$9,839,189.12 \$15,218,369.26 \$4,749,885.09 \$19,966,254.35	25.83% (100% (83.74% (16.26% (100% (100% (1.41.47% (58.53% (100% (100% (1.41.47% (1.41.4	S0.00 NA C	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 NA	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LED1 Total 31401LEF9 Total 31401LEF9 Total 31401LEF9	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	344 142 488 111 599 477 150 1333 177 150 856 161 101 117 366 153	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69 \$9,839,189.12 \$15,218,369.26 \$4,749,885.09 \$19,968,254.35	25.83% (100% (83.74% (16.26% (100% (100% (80.66% (100% (80.66% (100% (88.2% (100% (88.2% (100% (88.2% (100% (100% (88.2% (100% (10	S0.00 NA C	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LED1 Total 31401LEE9 Total 31401LEE9 Total 31401LEE9 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	344 488 111 59 355 470 75 477 122 59 133 177 150 1117 366 1101 1177 631 170	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69 \$9,839,189.12 \$15,218,369.26 \$4,749,885.09 \$19,968,254.35 \$13,864,065.78 \$8,311,457.50 \$22,175,523.28	25.83% (100% (83.74% (16.26% (100% (41.47% (58.53% (100% (19.4% (100% (19.4% (100%	S0.00 NA C	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LED1 Total 31401LEF9 Total 31401LEF9 Total 31401LEF6 Total 31401LEF6	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	344 142 359 477 150 133 150 107 150 117 163 170 170 170 170 170 170 170 170 170 170	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69 \$9,839,189.12 \$15,218,369.26 \$4,749,885.09 \$19,968,254.35 \$13,864,065.78 \$8,311,457.50 \$22,175,523.28	25.83% (100% (83.74% (16.26% (100% (100% (841.47% (58.53% (100%	S0.00 NA C	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LED1 Total 31401LEE9 Total 31401LEE9 Total 31401LEE9 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	344 142 359 477 150 133 150 107 150 117 163 170 170 170 170 170 170 170 170 170 170	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69 \$9,839,189.12 \$15,218,369.26 \$4,749,885.09 \$19,968,254.35 \$13,864,065.78 \$8,311,457.50 \$22,175,523.28	25.83% (100% (83.74% (16.26% (100% (100% (841.47% (58.53% (100%	S0.00 NA C	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LED1 Total 31401LEE9 Total 31401LEE9 Total 31401LEF6 Total 31401LEF6 Total 31401LEF6 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	344 488 111 59 355 470 122 59 133 17 150 117 63 1107 63 170 477 91	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69 \$9,839,189.12 \$15,218,369.26 \$4,749,885.09 \$19,968,254.35 \$13,864,065.78 \$8,311,457.50 \$22,175,523.28 \$10,077,540.16 \$6,324,106.07 \$16,401,646.23	25.83% (100% (83.74% (16.26% (100% (100% (41.47% (58.53% (100% (19.4% (100%	S0.00 NA C	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	0 50.0 0 50.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LED1 Total 31401LEE9 Total 31401LEE9 Total 31401LEF6 Total 31401LEF6 Total 31401LEF6 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	34 142 48 48 111 59 47 75 47 122 59 1333 150 1101 117 363 170 47 300 77 91 366	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69 \$9,839,189.12 \$15,218,369.26 \$4,749,885.09 \$19,968,254.35 \$13,864,065.78 \$8,311,457.50 \$22,175,523.28 \$10,077,540.16 \$6,324,106.07	25.83% (100% (83.74% (16.26% (100% (100% (1.44% (23.79% (100% (S0.00 NA C	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	0 50.0 0 50.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LED1 Total 31401LEE9 Total 31401LEF6 Total 31401LEF6 Total 31401LEG4 Total 31401LEG4 Total 31401LEG4	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	34 142 48 48 111 59 47 75 47 122 59 1333 150 1101 117 363 170 47 300 77 91 366	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69 \$9,839,189.12 \$15,218,369.26 \$4,749,885.09 \$19,968,254.35 \$13,864,065.78 \$8,311,457.50 \$22,175,523.28 \$10,077,540.16 \$6,324,106.07 \$16,401,646.23 \$18,439,801.35 \$7,962,673.08 \$26,402,474.43	25.83% (100% (83.74% (16.26% (100% (100% (841.47% (58.53% (100% (19.4% (100%	S0.00 NA	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LED1 Total 31401LEE9 Total 31401LEF6 Total 31401LEF6 Total 31401LEG4 Total 31401LEG4 Total 31401LEG4	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	344 488 111 599 355 47 150 133 177 150 85 16 101 117 366 153 170 47 91 316 127	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69 \$9,839,189.12 \$15,218,369.26 \$4,749,885.09 \$19,968,254.35 \$13,864,065.78 \$8,311,457.50 \$22,175,523.28 \$10,077,540.16 \$6,324,106.07 \$16,401,646.23 \$18,439,801.35 \$7,962,673.08 \$26,402,474.43	25.83% (100% (83.74% (16.26% (100	S0.00 NA C	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0 N	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LED1 Total 31401LEF6 Total 31401LEF6 Total 31401LEF6 Total 31401LEF6 Total 31401LEG4 Total 31401LEK5 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	34 142 34 48 11 59 35 47 75 12 59 19 18 85 16 101 177 36 31 77 30 47 30 77 59 91 36 127 59 91 36 36 37 77	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69 \$9,839,189.12 \$15,218,369.26 \$4,749,885.09 \$19,968,254.35 \$13,864,065.78 \$8,311,457.50 \$22,175,523.28 \$10,077,540.16 \$6,324,106.07 \$16,401,646.23 \$18,439,801.35 \$7,962,673.08 \$26,402,474.43 \$5,392,503.35 \$5,392,503.35	25.83% (100% (83.74% (16.26% (100% (100% (841.47% (58.53% (100%	S0.00 NA C	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	0 SO.0 0 SO.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEA7 Total 31401LEB5 Total 31401LEC3 Total 31401LED1 Total 31401LEF6 Total 31401LEF6 Total 31401LEF6 Total 31401LEF6 Total 31401LEG4 Total 31401LEK5 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	34 142 34 48 11 59 35 47 75 12 59 19 18 85 16 101 177 36 31 77 30 47 30 77 59 91 36 127 59 91 36 36 37 77	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69 \$9,839,189.12 \$15,218,369.26 \$4,749,885.09 \$19,968,254.35 \$13,864,065.78 \$8,311,457.50 \$22,175,523.28 \$10,077,540.16 \$6,324,106.07 \$16,401,646.23 \$18,439,801.35 \$7,962,673.08 \$26,402,474.43 \$5,392,503.35 \$5,392,503.35	25.83% (100% (83.74% (16.26% (100% (100% (841.47% (58.53% (100%	S0.00 NA C	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$47,930.60 N/ 1 \$47,930.60 N/ 0 \$0.00 N/	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA													
Total 31401LE90 Total 31401LEB5 Total 31401LEC3 Total 31401LEC3 Total 31401LED1 Total 31401LEE9 Total 31401LEF6 Total 31401LEF6 Total 31401LEG4 Total 31401LEG4 Total 31401LEG5 Total 31401LEC5 Total	Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	344 488 111 599 477 150 1333 177 150 856 161 117 366 1170 477 300 777 916 369 127	\$6,595,153.28 \$25,532,712.04 \$9,248,436.81 \$1,795,215.74 \$11,043,652.55 \$6,620,619.10 \$9,343,502.08 \$15,964,121.18 \$3,300,318.27 \$794,351.04 \$4,094,669.31 \$8,447,502.11 \$1,130,276.18 \$9,577,778.29 \$5,947,629.77 \$1,924,249.78 \$7,871,879.55 \$8,251,244.43 \$1,587,944.69 \$9,839,189.12 \$15,218,369.26 \$4,749,885.09 \$19,968,254.35 \$13,864,065.78 \$8,311,457.50 \$22,175,523.28 \$10,077,540.16 \$6,324,106.23 \$16,401,646.23 \$18,439,801.35 \$7,962,673.08 \$26,402,474.43 \$5,392,503.35 \$5,392,503.35 \$5,392,503.35	25.83% (100% (83.74% (16.26% (100% (100% (841.47% (58.53% (100% (19.4% (100% (19.4% (100	S0.00 NA	S0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA 0 N	\$0.00 NA \$0.00 NA													

Total	1	15	\$2,150,362.12	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401LEN9	BANK ONE,N.A. Unavailable	20 41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaure	61	4 - / /			\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31401LEP4	BANK ONE,N.A. Unavailable	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,506,677.54	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401LEQ2	BANK ONE,N.A. Unavailable	4 8	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,968,062.05	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401LER0	BANK ONE,N.A. Unavailable	_	\$20,102,891.99 \$15,022,951.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		159	\$35,125,843.57			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable		\$11,605,582.65	94.98%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,218,681.24				\$0.00 0 0 0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	46		25.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,582,704.67				\$0.00 0 0 0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	26 7	\$1,231,241.90	21.56%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	, , ,				\$0.00 0 0 0	\$0.00 0 \$0.00
31401LFB4 Total	BANK ONE,N.A. Unavailable	4 8	\$734,583.28	73.62%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK ONE.N.A.	2	, , , , , , ,					
Total	BAINC UNE,N.A. Unavailable	7 9	\$1,188,538.44	75.71%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITY BANK	22				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DATA DANK	22					\$0.00 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LRQ8 Total	CITY BANK	36 36	4 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITY BANK	25	, , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25				\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401LRS4 Total	CITY BANK		\$12,522,957.19 \$12,522,957.1 9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	26				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,594,030.42 \$22,053,308.1 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LSK0	IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,511,659.85 \$24,480,248.11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LSL8	IRWIN MORTGAGE CORPORATION		\$4,654,967.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,389,444.68 \$17,044,411.6 8			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LSM6	IRWIN MORTGAGE CORPORATION	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,978,707.40 \$20,365,595.3 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LSN4	IRWIN MORTGAGE CORPORATION Unavailable	25	\$3,523,714.72 \$10,721,771.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$14,245,486.70				\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LSP9	IRWIN MORTGAGE CORPORATION Unavailable		\$2,973,146.00 \$10,872,166.05		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ginevandoze		\$13,845,312.05				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401LSQ7	IRWIN MORTGAGE CORPORATION Unavailable	25 38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$10,013,121.39				\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401LSR5	IRWIN MORTGAGE CORPORATION Unavailable		\$22,230,243.00 \$17,718,978.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$39,949,221.22				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401LSS3	IRWIN MORTGAGE CORPORATION Unavailable		\$16,550,945.00 \$11,938,101.14		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		184	\$28,489,046.14	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401LST1	IRWIN MORTGAGE CORPORATION Unavailable		\$11,074,642.47	71.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		99	\$15,432,317.47		0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	18 30	\$4,170,057.38	69.5%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	, , , , , ,				\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	2 16	\$1,009,863.67	89.26%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	27 76	\$8,167,698.30	73.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	\$11,087,607.53	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00

31401LUD3	SUNTRUST MORTGAGE INC.	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LUE1	SUNTRUST MORTGAGE INC.	30	\$8,184,157.80	50.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 59	\$8,052,715.55 \$16,236,873.3 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LUF8	SUNTRUST MORTGAGE INC.	2	\$480,832.77	2.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,520,909.23 \$18,001,742.0	97.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	27				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74	\$20,260,535.89 \$27,419,570.60	73.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$11,568,587.73			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65	\$17,402,930.67 \$28,971,518.40	60.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$3,561,674.76	80.26%	\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	23	. , . ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,152,583.96	80.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODUCA CE INC	10				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	16 25	\$5,150,825.08	66.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUINTRUIST MODIC ACT INC	41				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5	\$874,958.47	82.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	N. D. WIND LOTT A CODE OF STATE	7	4 2,000,000			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7	\$746,594.89	56.78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	, , , , , , , ,			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	13 31	\$3,036,831.01	70.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	, , ,			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	25 25	\$4,772,447.16	86.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28				\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable		\$11,284,254.31	75.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$14,929,252.36			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	28 80	\$5,247,456.80 \$14,720,126.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		108	\$19,967,583.5 1	100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401LUT8	SUNTRUST MORTGAGE INC. Unavailable	34 66	\$8,992,091.82 \$16,840,239.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100	\$25,832,331.42	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401LUU5	SUNTRUST MORTGAGE INC. Unavailable	24 78	\$5,013,595.09 \$16,408,715.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,422,310.11			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401LUV3	SUNTRUST MORTGAGE INC. Unavailable		\$5,256,788.04 \$14,288,615.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100	\$19,545,403.92	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401LW25	IRWIN MORTGAGE CORPORATION Unavailable	36 67	\$6,076,869.08 \$13,595,835.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	\$19,672,704.99	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401LWS8	IRWIN MORTGAGE CORPORATION Unavailable		\$1,982,057.01 \$22,063,083.56	91.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,045,140.57			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401LWT6	IRWIN MORTGAGE CORPORATION Unavailable	10 55				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,337,888.90			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401LWU3	IRWIN MORTGAGE CORPORATION Unavailable	31 166	\$5,876,257.06 \$31,745,801.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,622,058.50			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401LWV1	IRWIN MORTGAGE CORPORATION Unavailable	21 90	\$4,357,415.98 \$18,094,140.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,451,556.67			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401LWW9	IRWIN MORTGAGE CORPORATION Unavailable	40 86	\$7,721,194.52 \$16,746,723.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,467,918.29			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401LWX7	IRWIN MORTGAGE CORPORATION Unavailable		\$1,862,355.26 \$10,662,709.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,525,065.13			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401LWY5	IRWIN MORTGAGE CORPORATION Unavailable	30				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,547,377.11			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31401LWZ2	IRWIN MORTGAGE CORPORATION Unavailable	34			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	O HAVALIAUTE	243	\$50,031,204.09	/U3.30%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		277	\$55,978,070.58	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31401LY23 Total	Unavailable	25 25					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	
31401LY31	Unavailable	25						\$0.00	NA 0 \$0.00 I	NA 0	
Total		25	\$4,999,941.47	100%	\$0.00	-	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31401LY49 Total	Unavailable	32 32					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LY56	Unavailable	24	\$4,999,978.61	100% (\$0.00		0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA
Total		24				-	0 \$0.00 0	\$0.00		0	
31401LY64 Total	Unavailable	29 29	4-//-			ightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	
	Unavailable	11							NA 0 \$0.00 I		
Total		11				ightarrow	0 \$0.00 0	\$0.00		0	
31401LY80 Total	Unavailable	27 27					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	
	Unavailable	30							NA 0 \$0.00 I		
Total	Chavanable	30					0 \$0.00 0	\$0.00		0	
31401LYD9 Total	Unavailable	21 21					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	
	Unavailable	17							NA 0 \$0.00 I		
Total	Chavanable	17					0 \$0.00 0	\$0.00		0	
31401LYF4 Total	Unavailable	32 32					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	
31401LYG2	I Inavailabla	28							NA 0 \$0.00 I		
Total	o na variative	28					0 \$0.00 NA 0	\$0.00		0	
31401LYH0 Total	Unavailable	15 15					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	23							NA 0 \$0.00 I		
31401LYJ6 Total	Ullavanable	23					0 \$0.00 NA 0	\$0.00		NA 0	
31401LYK3 Total	Unavailable	21 21					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	
	Unavailable	25							NA 0 \$0.00 I		
Total	Ullavaliable	25					0 \$0.00 NA 0	\$0.00		0	
-	Unavailable	30 30							NA 0 \$0.00 I	-	
Total	Transilable		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00	0 \$0.00 NA 0 \$0.00 I	0	
31401LYN7 Total	Ullavallable	25 25				\rightarrow	0 \$0.00 NA 0	\$0.00		NA 0	
31401LYP2 Total	Unavailable	20 20					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	
31401LYQ0	Unavailable	28							NA 0 \$0.00 I		
Total	Chavanaore	28					0 \$0.00 0	\$0.00		0	
31401LYR8 Total	Unavailable	27 27				NA		\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	
31401LYW7	[Inavailable	32							NA 0 \$0.00 I		
Total	C no various	32					0 \$0.00 0	\$0.00		0	
31401LYX5 Total	Unavailable	37 37					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	
	Unavailable	32							NA 0 \$0.00 I		
Total		32					0 \$0.00 0	\$0.00		0	
31401LYZ0 Total	Unavailable	29 29				ightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	
	Unavailable	13							NA 0 \$0.00 I		
Total		13					0 \$0.00 0	\$0.00		0	
31401LZ30 Total	Unavailable	30 30					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	
	Unavailable	37							NA 0 \$0.00 I		
Total		37	. , ,				0 \$0.00 0	\$0.00		0	
31401LZ55 Total	Unavailable	18 18					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	
	Unavailable	32							NA 0 \$0.00 I	$\neg \sqcap$	
Total		32					0 \$0.00 0	\$0.00		0	
31401LZ71 Total	Unavailable	20 20				NA		\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	
	Unavailable	22							NA 0 \$0.00 I	$\neg \sqcap$	
Total	S AND THE STATE OF	22					0 \$0.00 NA 0	\$0.00		0	
31401LZ97 Total	Unavailable	32 32				NA		\$0.00 \$0.0 0	NA 0 \$0.00 I	NA 0	
	Unavailable	37							NA 0 \$0.00		
D1401LZA4	Ona valiavic	3/	და,უუყ, <u>9</u> 00.00	100%	\$0.00	μNA	90.00INA[0]	\$U.UC	100.00	vAI0	φυ.υυμικΑυφυ.υυμικΑ

Total 32 \$5,000,175,00 100% \$0,000 \$	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
14011Z70	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1401LZE6 Unavailable 19 \$1,633,950.00 100%0 \$0.00 NA0	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401LZG1	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	0 \$0.00 MA 0 \$0.0
Total	0 \$0.00
1401LZK2	
Total	A 0 \$0.00 NA
Total 35 \$7,000,000.00 100% 0 \$0.00 0	0 \$0.00
31401LZL0 Unavailable 26 \$5,000,300.00 100% 0 \$0.00 NA 0	A 0 \$0.00 NA
Total	0 \$0.00
Total	A 0 \$0.00 NA 0 \$0.00
Statul	A 0 \$0.00 NA
Total	0 \$0.00
Total 26 \$6,000,037.00 100% 0 \$0.00 0	A 0 \$0.00 NA 0 \$0.00
31401LZQ9 Unavailable 32 \$5,499,900.00 100% 0 \$0.00 NA 0	A 0 \$0.00 NA
Total 32 \$5,499,900.00 100% 0 \$0.00 0	0 \$0.00
Total 17 \$3,000,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31401LZS5 Unavailable 22 \$4,500,184.00 100% 0 \$0.00 NA 0 \$0.	A 0 \$0.00 NA
	0 \$0.00
	A 0 \$0.00 NA 0 \$0.00
31401LZT3 Unavailable 23 \$3,999,950.00 100% 0 \$0.00 NA	A 0 \$0.00 NA
Total 23 \$3,999,950.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31401LZU0 Unavailable 11 \$2,000,150.00 100% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31401LZV8 Unavailable 28 \$4,500,000.00 100% \$0.00 NA 0	A 0 \$0.00 NA
Total 28 \$4,500,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31401LZW6 Unavailable 25 \$4,500,050.00 100% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA
Total 25 \$5,000,110.00 100% 0 \$0.00	0 \$0.00
31401LZY2 Unavailable 27 \$4,500,071.00 100% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA
Total 9 \$2,000,100.00 100% 0 \$0.00 \$0.00 \$0.00<	0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA
Total 12 \$1,081,354.37 100% 0 \$0.00	0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA
Total 18 \$1,773,201.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
Unavailable 1 \$171,329.27 37.75% \$0.00 NA \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA
Total 5 \$453,846.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA
Total 8 \$1,197,617.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	A 0 \$0.00 NA
Total 1,529 \$295,213,239.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA
	0 \$0.00 NA
Total 1,164 \$191,661,745.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 A 0 \$0.00 NA
	0 \$0.00
Total 1,105 \$245,687,949.52 100% 0 \$0.00 0 \$0.	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401MB59 CITIMORTGAGE, INC. 660 \$139,562,587.26 60.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Chavariable	0 \$0.00 NA

	CITIMORTGAGE, INC.	_	22 \$3,578,2			00 NA 0		0 NA 0		NA 0 \$0.00 NA	
Total	Unavailable		32 \$6,011,5 54 \$9,589,8			00 NA 0		0 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MB75	CITIMORTGAGE, INC.		374 \$61,840,8	24 11 48	26% 0 \$0.0	00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable		324 \$66,302,1	38.16 51	.74% 0 \$0.0	00 NA 0	\$0.0	0NA0	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		698	\$128,142,962.27	100%	0 \$0.00	0	\$0.00	0 \$	0.00	\$0.00	\$0.00 0\$0.00
	CITIMORTGAGE, INC.		\$25,058,397.01				\$0.00 NA		0.00 NA		
Total	Unavailable		\$12,216,908.01 \$37,275,305.02			0	\$0.00 NA \$0.00		0.00 NA (
31401MB91	CITIMORTGAGE, INC.	19	\$1,570,015.89	80 81%			\$0.00 NA	0 4	0.00 NA (\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	Unavailable	4	\$372,731.28	19.19%	0 \$0.00 NA	0	\$0.00 NA	0 \$	0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		23	\$1,942,747.17	100%	0 \$0.00	0	\$0.00	0 \$	0.00	\$0.00	\$0.00 0\$0.00
	CITIMORTGAGE, INC.	6					\$0.00 NA		0.00 NA		
Total	Unavailable	3 9	\$510,041.62 \$1,513,355.04			0	\$0.00 NA \$0.00		0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MBB6	CITIMORTGAGE, INC.	6	\$1,040,060.70	58 93%	0 \$0.00 NA	10	\$0.00 NA	0 9	0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$724,729.26	41.07%	0 \$0.00 NA	0	\$0.00 NA	0 \$	0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,764,789.96	100%		0	\$0.00		0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	9	\$1,335,119.81 \$674,886.21				\$0.00 NA \$0.00 NA		0.00 NA (0.00 NA (
Total	enavanasie	13				0			0.00		
31401MBD2	CITIMORTGAGE, INC.	9	\$854,815.34	81.91%	0 \$0.00 NA	0	\$0.00 NA	0 \$	0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 10	\$188,802.67 \$1,043,618.01			0	\$0.00 NA \$0.00		0.00 NA (
			, ,,.								
	CITIMORTGAGE, INC. Unavailable	10 3	\$1,253,066.16 \$685,786.58				\$0.00 NA \$0.00 NA		0.00 NA (0.00 NA (
Total		13				0			0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	45				0	\$0.00 NA		0.00 NA		
Total	Unavailable	51				0	\$0.00 NA \$0.00		0.00 NA (
21401MPCE	CITIMORTGAGE, INC.	29				П	\$0.00 NA		0.00 NA (\$0.00 NA	
	Unavailable	7	\$509,419.18	21.65%	0 \$0.00 NA	0	\$0.00 NA	0 \$	0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		36	\$2,352,684.24	100%	0 \$0.00	0	\$0.00	0 \$	0.00	\$0.00	\$0.00 0\$0.00
	CITIMORTGAGE, INC.	145	. , ,				\$0.00 NA		0.00 NA		
Total	Unavailable	27 172	\$1,833,085.11 \$11,597,179.74			0	\$0.00 NA \$0.00		0.00 NA 0		
31401MBJ9	CITIMORTGAGE, INC.	28	\$2,740,567.24	49.85%	0 \$0.00 NA	0	\$0.00 NA	0 9	0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$2,756,939.64	50.15%	0 \$0.00 NA	0	\$0.00 NA	0 \$	0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		56	\$5,497,506.88	100%	0 \$0.00	0	\$0.00	0 \$	0.00	\$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$12,245,966.70 \$5,038,684.23				\$0.00 NA \$0.00 NA		0.00 NA (0.00 NA (
Total	one various		\$17,284,650.93			0			0.00		0 \$0.00 0\$0.00
	CITIMORTGAGE, INC.	111	\$18,035,183.60			0	\$0.00 NA		0.00 NA		
Total	Unavailable	13 124	\$2,230,075.03 \$20,265,258.63			0	\$0.00 NA \$0.00		0.00 NA (
	CITIMOPTCACE INC		\$131,377,430.33			П					
	CITIMORTGAGE, INC. Unavailable	_	\$131,377,430.33 \$94,724,699.47				\$0.00 NA \$0.00 NA		0.00 NA 0 0.00 NA 0		
Total	1	1,100	\$226,102,129.80	100%	0 \$0.00	0	\$0.00	0 \$	0.00	\$0.00	\$0.00 0 0 0 0
	CITIMORTGAGE, INC.		\$15,880,261.66				\$0.00 NA		0.00 NA		
Total	Unavailable	28 132	\$4,463,454.69 \$20,343,716.3 5			0	\$0.00 NA \$0.00		0.00 NA 0		
31401MBO3	CITIMORTGAGE, INC.	163	\$24,280,698.11	65.19%	0 \$0.00 NA	0	\$0.00 NA	0 5	0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	81	\$12,963,893.35	34.81%	0 \$0.00 NA	0	\$0.00 NA	0 \$	0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$37,244,591.46			0			0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$48,144,400.37 \$58,628,164.50				\$0.00 NA \$0.00 NA		0.00 NA 0		
Total			\$106,772,564.87			0			0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	169	\$11,193,349.13				\$0.00 NA		0.00 NA		
Total	Unavailable	34 203	\$2,388,486.23 \$13,581,835.36			0	\$0.00 NA \$0.00		0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMOPTCACE INC					П					
	CITIMORTGAGE, INC. Unavailable	51	\$30,258,851.69 \$4,740,347.75			0	\$0.00 NA \$0.00 NA		0.00 NA 0 0.00 NA 0		
Total		378	\$34,999,199.44	100%		0		0 \$	0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	22			0 \$0.00 NA	0	\$0.00 NA	0 \$	0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 24				0	\$0.00 NA \$0.00		0.00 NA 0		
31401MBV2	CITIMORTGAGE, INC.	296	\$59,552,867.35	43.95%	0 \$0.00 NA	10	\$0.00 NA	0 4	0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	374	\$75,939,574.80	56.05%	0 \$0.00 NA	0	\$0.00 NA	0 \$	0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		670	\$135,492,442.15	100%	0 \$0.00	0	\$0.00	0 \$	0.00	\$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$48,022,311.40 \$26,516,155.81				\$0.00 NA \$0.00 NA		0.00 NA (
Total	- CALL CHILD'S		\$74,538,467.21			0			0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401MBX8	CITIMORTGAGE, INC.	19	\$2,711,130.46	77.73%	0 \$0.00 NA	0	\$0.00 NA	0 \$	0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	8 27	\$776,686.75	22.27%	0 \$0.00 NA		\$0.00 NA	0 \$	0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
B1401MBZ3	CITIMORTGAGE, INC.	147	\$14,381,269.84	ദ 0.16%	0 \$0.00 NA	10	\$0.00 NA	υ <u> </u>	0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	36 183				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MC A 7	CITIMORTGAGE, INC.	57				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$950,150.76	8.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63	\$10,590,180.60	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	46 8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	54			0 \$0.00 0	\$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31401MCC3	CITIMORTGAGE, INC.	34	\$3,329,442.32	75.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 45	1 //			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	98 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		104	\$6,304,785.26	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	40	1-77			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47	\$713,110.31 \$4,653,745.10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MCF6	CITIMORTGAGE, INC.	51	\$2,776,789.41	92.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4 55	\$222,886.13	7.43%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	29 99	\$6,008,193.62 \$21,009,330.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128	\$27,017,523.98	100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$15,339,629.64			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,231,159.63 \$36,570,789.27			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MCJ8	CITIMORTGAGE, INC.	152	\$28,372,563.50	76.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	44		23.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STELL CONTROL OF THE								
·	CITIMORTGAGE, INC. Unavailable		\$27,656,929.71 \$45,638,096.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		352	\$73,295,026.34	100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$53,783,274.56		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,347,707.03 \$87,130,981.59			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MHP9	FIRST BANC MORTGAGE	26	\$3,248,166.56	30.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$7,548,510.98	69.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,796,677.54			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST BANC MORTGAGE Unavailable	159 18	\$19,429,494.45 \$4,063,115.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		177	\$23,492,609.90	100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	FIRST BANC MORTGAGE	9	1 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MHS3	FIRST BANC MORTGAGE	58	\$5,574,267.81	67.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13 71	\$2,665,939.34	32.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , ,						
	FIRST BANC MORTGAGE Unavailable	100 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	\$9,260,853.59	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WITMER FUNDING, LLC	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 30				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 52				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITHER FUNDING 11 C								
	WITMER FUNDING, LLC Unavailable	2 5	\$896,462.11	66.39%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,350,315.13	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	5 7	\$1,075,644.11 \$1,254,060.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE LEGISLA	12			0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
·	Unavailable		\$14,946,260.55			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		108	\$14,946,260.55	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401N2B4 Total	Unavailable	51 51				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N2C2 Total	Unavailable	39 39				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N2E8	Unavailable	68				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		68				\$0.00 10	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 VA
	Unavailable		\$18,022,404.52			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		124	\$18,022,404.52	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	Unavailable	21				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401N7D5	Unavailable	68	\$4,287,735.98	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		68	\$4,287,735.98	100%	0 \$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31401N7E3 Total	Unavailable	28 28				0 \$0.00 I	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N7F0	Unavailable	33	\$2,017,705.27	100%	0 \$0.00 NA	0 \$0.00	VA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transilable	33				0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31401N7G8 Total	Unavailable	30 30				0 \$0.00 1 0 \$0.00	0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N7H6 Total	Unavailable	91 91				0 \$0.00 30.00 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N7J2	Unavailable		\$12,124,010.12				-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401N7K9	Unavailable	39	\$12,124,010.12 \$3,701,209.07			0 \$0.00 0 \$0.00	0 VA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		39	\$3,701,209.07	100%	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31401N7L7 Total	Unavailable	48 48			0 \$0.00	0 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N7M5 Total	Unavailable	31 31			0 \$0.00 NA	0 \$0.00 I 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NH28	Unavailable		\$27,927,554.78	100%	0 \$0.00 NA	0 \$0.00]	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transilable	126	\$27,927,554.78			0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31401NH36 Total	Unavailable	7	\$1,114,038.91 \$1,114,038.91			0 \$0.00 0 \$0.00	0 0		\$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBMG INC. Unavailable		\$270,389.50 \$28,385,776.92	99.06%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401NH51	RBMG INC.	194	\$28,656,166.42 \$57,000.00			0 \$0.00 0 \$0.00	0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 80	\$8,090,577.01	99.3%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NH69	Unavailable	19	\$3,764,844.81	100%	0 \$0.00 NA	0 \$0.00	VA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401NH77	Unavailable	19				0 \$0.00 0 \$0.00	0 ΝΔ 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	9				0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31401NH85 Total	Unavailable	14 14				0 \$0.00 0 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NH93 Total	Unavailable	29 29				0 \$0.00 I	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	104	\$22,336,779.27	100%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401NHT9	Travailable	104	\$22,336,779.27 \$8,537,003.75			0 \$0.00 0 \$0.00	0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	37				0 \$0.00	0		\$0.00 NA 0	\$0.00 0 \$0.00 NA
31401NHU6 Total	Unavailable		\$12,022,040.36 \$12,022,040.36		0 \$0.00	0 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NHV4 Total	Unavailable		\$13,450,008.06 \$13,450,008.06		0 \$0.00 NA	0 \$0.00 I 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NHW2	Unavailable	29	\$3,240,817.14	100%	0 \$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transilable	29				0 \$0.00 0 \$0.00	0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31401NHX0 Total	Ollavallable	9 9			0 \$0.00	0 \$0.00	0 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NHY8	RBMG INC. Unavailable		\$177,119.59 \$33,418,060.29	99.47%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401NHZ5	Unavailable		\$33,595,179.88 \$15,584,718.21			0 \$0.00 0 \$0.00	0 VA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		70	\$15,584,718.21	100%	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31401NJB6 Total	Unavailable	9 9			0 \$0.00	0 \$0.00 I 0 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NJC4	RBMG INC. Unavailable	1 29	,		0 \$0.00 NA	0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$6,044,031.95	100%	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31401NJD2 Total	Unavailable 	16 16			0 \$0.00	0 \$0.00 I	NA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NJE0 Total	Unavailable	9			0 \$0.00 NA		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	40			0 \$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401NJG5	Unavailable	21				0 \$0.00 0 \$0.00	0 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		21	\$2,250,801.66	100%	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31401NJH3 Total	Unavailable		\$19,732,694.51 \$19,732,694.51			0 \$0.00 3 90.00	NA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NJJ9 Total	Unavailable	16 16				0 \$0.00 I	VA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, 15,-50.11	1 10		13.03	Ĭ			

31401NJK6 Total	Unavailable	41 41	4 / -/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NJL4	Unavailable	31				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31401NJM2 Total	Unavailable	9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	39				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	RBMG INC. Unavailable	60	1 11/11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$5,999,775.28	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401NJQ3 Total	Unavailable	139 139				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NJR1	Unavailable	133	\$13,056,010.95	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		133	\$13,056,010.95	100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401NJS9 Total	Unavailable		\$19,205,539.45 \$19,205,539.4 5		0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NJT7	Unavailable	46				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31401NJU4 Total	Unavailable	16 16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	\$1,287,860.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	RBMG INC. Unavailable		\$16,349,860.76	98.28%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,635,562.16			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31401NJX8 Total	Unavailable	20 20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	26				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 41	. , .,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 11	4 - /		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NM48	RBC MORTGAGE COMPANY	11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 12			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19		26.21% 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	21				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	24				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	41			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$10,234,418.86			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31401NM97	RBC MORTGAGE COMPANY Unavailable	6	\$768,564.86 \$1,213,500.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o in visitable	13				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	3	,		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8				\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	16 12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401NMN6	RBC MORTGAGE COMPANY Unavailable	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401NMQ9	RBC MORTGAGE COMPANY Unavailable	17 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22			0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	6 3			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,675,853.68	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401NMU0	RBC MORTGAGE COMPANY	30	\$5,818,699.57	68.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	17 47	4 //				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	9				0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 10					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	14						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$630,904.98 \$3,526,241.30				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	26 11						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandore	37	4 / 12/11/11				0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	7	1111/1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	15 8		1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401NN21 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.		\$15,831,843.46 \$15,831,843.46				1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401NN47	LEHMAN BROTHERS HOLDINGS, INC.				0 \$0.00 (1 \$104,812.25 NA (0 \$0.00 0 1 \$104,812.25 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	EERWIN BROTHERS HOLDINGS, INC.		\$46,231,196.39				1 \$104,812.25 0	\$0.00 0	\$0.00 0 \$0.00
31401NN54 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$36,276,786.79 \$36,276,786.79		2 \$332,306.80 NA (2 \$332,306.80 NA 0 2 \$332,306.80 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NN62	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,543,210.94	100%	2 \$418,202.23 NA (0 \$0.00 NA	2 \$418,202.23 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,543,210.94				2 \$418,202.23 0	\$0.00	\$0.00 0 \$0.00
31401NN70 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$12,578,206.15 \$12,578,206.15				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	31						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401NNV7	LEHMAN BROTHERS HOLDINGS, INC.	31	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	ELEMENT BROTHLES HOLDINGS, INC.	7					0 \$0.00 0		\$0.00 0 \$0.00
31401NNW5 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	. , ,		1 \$153,937.17 NA (1 \$153,937.17 (1 \$153,937.17 NA 0 1 \$153,937.17 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	25				0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16	\$1,749,053.17 \$1,749,053.17				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NNZ8 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 7	1 - 1 / 1 - 1				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NP37	UNION PLANTERS BANK NA	77	\$3,784,342.77	84.6%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 90			0 \$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	52				0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 89					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NP94 Total	Unavailable	86 86					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	86						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		86					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	62 27	\$2,649,229.72	30.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I NAME OF THE PARTY OF THE PART	89					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	37 50	\$9,226,628.54	59.02%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401NQ44	UNION PLANTERS BANK NA	8 7	\$15,632,062.76 \$7,294,801.84				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
	Unavailable	24		31.35%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	47						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	10 57	\$685,582.58	17.82%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	36	4 //					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 78	\$9,400,495.74 \$17,135,561.93		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	29				0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53				0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NQ85 Total	Unavailable	32 32			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	58						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	24						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		82	\$6,484,358.85	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	40	4-//						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,390,892.63	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	10 14	\$1,207,944.71	67.6%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401NQF9	Unavailable	36					0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	36					0 \$0.00 0		\$0.00 0 \$0.00
31401NQH5 Total	Unavailable	38 38				\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NQJ1 Total	Unavailable		\$11,849,254.55 \$11,849,254.55		0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NQK8	Unavailable	88	\$8,852,807.64	100%	0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total 31401NQL6	[Inavailable	88					0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	(STATE VARIABLE)	86	\$8,442,109.94	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	42	\$6,513,549.26	50.89%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401NON2	UNION PLANTERS BANK NA		\$12,798,253.45 \$10,872,064.39				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	36		40.29%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	56 31	\$13,145,877.09 \$8,085,874.76						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chiavanable		\$21,231,751.85				0 \$0.00 NA 0		\$0.00 0 0 0 0 0
31401NQQ5 Total	Unavailable	89 89					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NQR3 Total	Unavailable		\$13,320,108.19 \$13,320,108.19				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	1		1%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$18,025,570.82 \$18,207,416.10				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NQT9 Total	Unavailable		\$10,839,411.05 \$10,839,411.05				0 \$0.00 NA 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NQU6	Unavailable	88	\$5,467,280.03	100%	0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA	43					0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	47 90	\$2,554,731.42	53.9%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NQW2	Unavailable	88							\$0.00 NA 0 \$0.00 NA
Total 31401NQX0	Unavailable	88	\$13,978,594.31						\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		88	\$13,978,594.31	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	56 28 84	\$1,788,797.51	34.58%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	34							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 86	\$9,237,150.79 \$14,849,839.61				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NRA9 Total	Unavailable		\$11,550,576.57 \$11,550,576.57				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NZ28	Unavailable	65	\$10,325,413.84	100%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401NZ36	Unavailable		\$10,325,413.84 \$22,182,333.51				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$22,182,333.51				0 \$0.00 0		\$0.00 0 \$0.00
31401NZ44 Total	Unavailable		\$63,145,513.38 \$63,145,513.38				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NZ51 Total	Unavailable		\$10,559,846.34 \$10,559,846.34				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NZ69	Unavailable	35	\$5,310,543.65	100%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401NZ77	Unavailable	708	\$5,310,543.65 \$136,735,360.36				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	O THE VILLEUTE		\$136,735,360.36 \$136,735,360.36			\$0.00	0 \$0.00 NA 0		\$0.00 0 \$0.00
31401NZ85 Total	Unavailable		\$422,476,236.56 \$422,476,236.56		0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NZ93 Total	Unavailable	37 37				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NZH5	Unavailable	100	\$7,077,040.70	100%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	[Janusilahla	100	\$7,077,040.70	100%	0 \$0.00	\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31401NZJ1	Unavailable	54	\$3,868,673.60	100%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		54	\$3,868,673.60	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31401NZK8 Total	Unavailable	44 44	1 //		0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NZL6	Unavailable	99	\$21,388,966.87	100%	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		99	\$21,388,966.87	100%	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31401NZM4 Total	Unavailable		\$36,487,151.46 \$36,487,151.46		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	The class								
31401NZN2 Total	Unavailable	_	\$245,445,994.75 \$245,445,994.75				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NZP7	Unavailable	442	\$83,340,093.14	100%	0 \$0.00 NA 0) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		442	\$83,340,093.14	100%	0 \$0.00		\$0.00		\$0.00 0 \$0.00
31401NZQ5 Total	Unavailable	12 12		1			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NZR3	Unavailable	244	\$42,514,839.62				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$42,514,839.62				\$0.00		\$0.00 0 \$0.00
	Unavailable		\$16,156,627.38						\$0.00 NA 0 \$0.00 NA
Total			\$16,156,627.38				\$0.00		\$0.00 0 0 0 0
31401NZT9 Total	Unavailable		\$15,000,767.52 \$15,000,767.52		0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NZU6	Unavailable	77	\$10,705,430.74	100%	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	\$10,705,430.74	100%	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31401NZV4 Total	Unavailable	67 67					\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NZW2	Unavailable	23							\$0.00 NA 0 \$0.00 NA
Total		23					\$0.00 0		\$0.00 0 \$0.00
31401NZX0 Total	Unavailable	13 13					\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	24							\$0.00 NA 0 \$0.00 NA
Total	Unavanaule	24					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	Unavailable	15							\$0.00 NA 0 \$0.00 NA
Total		15					\$0.00		\$0.00 0 0 0 0
31401PA20 Total	Unavailable		\$18,150,136.95 \$18,150,136.95				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PAA2	Unavailable	29	\$2,000,545.33	100%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29					\$0.00		\$0.00 0 \$0.00
31401PAB0 Total	Unavailable	30 30					\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	38							\$0.00 NA 0 \$0.00 NA
Total	Chievandole	38					\$0.00 0		\$0.00 0 \$0.00
31401PAD6 Total	Unavailable		\$61,534,854.80 \$61,534,854.80				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	T 2-k1.		\$83,584,157.12						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$83,584,157.12		0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		9					\$0.00		\$0.00 0 0 0 0
31401PAG9 Total	Unavailable		\$117,636,343.07 \$117,636,343.07				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PAH7	Unavailable	174	\$31,810,232.83	100%	0 \$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		174	\$31,810,232.83	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401PAJ3 Total	Unavailable		\$18,599,327.10 \$18,599,327.10				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PAK0	Unavailable	72	\$11,472,192.55	100%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	l l		\$11,472,192.55				\$0.00		\$0.00 0 \$0.00
31401PAL8 Total	Unavailable	37 37					\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Typogalahla								
31401PAM6 Total	Unavailable	18 18					\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	32							\$0.00 NA 0 \$0.00 NA
Total		32					\$0.00		\$0.00 0 0 0 0
31401PAS3 Total	Unavailable	26 26					\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	64							\$0.00 NA 0 \$0.00 NA
Total		64				\$0.00	\$0.00		\$0.00 0 \$0.00
31401PAU8 Total	Unavailable	64 64			0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	25							\$0.00 NA 0 \$0.00 NA
Total	O HE V GITAUTE	25 25					50.00 NA 0 50.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PAW4	Unavailable	25	\$4,199,134.40	100%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		25	\$4,199,134.40	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401PAX2 Total	Unavailable	21 21					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PAY0 Total	Unavailable		\$24,081,285.61 \$24,081,285.61				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	124	\$21,897,871.29	100%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401PDB7	NAVY FEDERAL CREDIT UNION	124 23	\$21,897,871.29 \$3,106,662.37				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WWTTEDERIE GREDIT UNION	23	\$3,106,662.37	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401PDC5 Total	NAVY FEDERAL CREDIT UNION	68 68	\$10,118,306.77 \$10,118,306.77				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PDD3 Total	NAVY FEDERAL CREDIT UNION	-	\$11,000,705.20 \$11,000,705.20				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PDE1 Total	NAVY FEDERAL CREDIT UNION		\$18,501,630.40 \$18,501,630.40				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PDF8	NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401PDG6	NAVY FEDERAL CREDIT UNION		\$19,500,817.35 \$19,696,418.10				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		89	\$19,696,418.10	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401PDH4 Total	NAVY FEDERAL CREDIT UNION		\$19,499,388.59 \$19,499,388.59		1 \$76,229.18 NA 1 \$76,229.18 NA 1		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PDJ0 Total	NAVY FEDERAL CREDIT UNION		\$19,679,566.66 \$19,679,566.66				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PDK7 Total	NAVY FEDERAL CREDIT UNION		\$20,529,620.00 \$20,529,620.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PF25 Total	Unavailable		\$86,978,695.49 \$86,978,695.49				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PF33	Unavailable	19	\$5,257,530.63	100%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401PF41	Unavailable	79	\$5,257,530.63 \$18,345,301.16				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00
Total		79	\$18,345,301.16	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401PF58 Total	Unavailable		\$34,425,073.35 \$34,425,073.35			\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	593	\$101,041,967.15 \$98,958,214.22	49.48%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401PF74	WASHINGTON MUTUAL BANK, FA		\$200,000,181.37 \$57,699,187.79				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00
	Unavailable	515	\$92,300,939.72 \$150,000,127.51	61.53%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PF82 Total	Unavailable		\$32,768,986.34 \$32,768,986.34				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PF90	Unavailable	920	\$171,052,744.04	100%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401PFH2	Unavailable		\$171,052,744.04 \$157,700,210.08				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31401PFJ8	Unavailable		\$157,700,210.08 \$95,931,805.13				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		605	\$95,931,805.13	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401PFK5 Total	Unavailable		\$134,167,554.15 \$134,167,554.15			\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PFM1 Total	Unavailable		\$92,525,604.75 \$92,525,604.75		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PFN9 Total	Unavailable		\$60,100,608.07 \$60,100,608.07				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$245,920,632.30			\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31401PFQ2	WASHINGTON MUTUAL BANK, FA		\$245,920,632.30 \$44,227,068.06						\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$155,773,604.14 \$200,000,672.20				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PFR0 Total	Unavailable		\$200,862,125.68 \$200,862,125.68				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PFS8 Total	Unavailable 		\$10,824,211.38 \$10,824,211.38				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PFT6	Unavailable	467	\$116,473,075.47	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401PFU3	Unavailable		\$116,473,075.47 \$131,774,057.54				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		575	\$131,774,057.54	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401PFV1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	1,116	\$24,623,422.00 \$175,376,831.82 \$200,000,253.82	87.69%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		_,_52		_ 50 /0	\$0.00	90.00	0.00	\$0.50 U	, , , , , , , , , , , , , , , , , , ,

31401PFW9 Total	Unavailable		\$27,015,806.72 \$27,015,806.72			A 0		_	0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PFX7 Total	Unavailable		\$23,681,769.31 \$23,681,769.31			A 0	\$0.00 N	_	0 \$0.00 NA 0 \$0.00		.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$200,437,829.73								.00 NA	Ш	\$0.00 NA 0\$0.00 NA
Total			\$200,437,829.73			0			0 \$0.00		.00	0	\$0.00 0 \$0.00
31401PFZ2 Total	Unavailable		\$62,062,034.83 \$62,062,034.83			A 0		_	0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PGA6	Unavailable	109									.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		109	\$6,383,716.17	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0	\$0.00 0 \$0.00
31401PGB4 Total	Unavailable		\$31,814,917.60 \$31,814,917.60			A 0 0		_	0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$73,409,002.37						1 \$75,299.87 NA		.00 N		\$0.00 NA 0 \$0.00 NA
Total	Transilable		\$73,409,002.37 \$55,999,208.76			0 1			1 \$75,299.87 0 \$0.00 NA		.00 NA	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31401PGD0 Total	Unavailable 		\$55,999,208.76			0			0 \$0.00		.00 117	0	\$0.00 0 \$0.00 NA
31401PGE8 Total	Unavailable	32 32				A 0		_	0 \$0.00 NA 0 \$0.00		.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	300	\$29,310,446.39								.00 N	П	\$0.00 NA 0 \$0.00 NA
Total			\$29,310,446.39			0		4	0 \$0.00	0 \$0	.00	0	\$0.00 0 \$0.00
31401PGG3 Total	Unavailable		\$161,875,336.74 \$161,875,336.74			A 0 0			1 \$84,059.67 NA 1 \$84,059.67		.00 N <i>A</i>	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401V3H2 Total	Unavailable		\$86,191,992.67 \$86,191,992.67			A 0			0 \$0.00 NA 0 \$0.00		.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$10,079,026.38								.00 NA	Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$10,079,026.38			0			0 \$0.00		.00	0	\$0.00 0 \$0.00
31401V3K5 Total	Unavailable		\$59,854,462.48 \$59,854,462.48			A 0			0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401V3L3	Unavailable		\$23,611,408.40				\$0.00 N				.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,611,408.40			0			0 \$0.00		.00	0	\$0.00 0 \$0.00
31401V3M1 Total	Unavailable	25 25				A 0 0			0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401V3N9 Total	Unavailable		\$43,978,214.81 \$43,978,214.81			A 0			0 \$0.00 NA 0 \$0.00	1 1	.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$63,493,897.40								.00 NA	Ш	\$0.00 NA 0 \$0.00 NA
Total	Ginevandor.		\$63,493,897.40			0	\$0.00		0 \$0.00		.00	0	\$0.00 0 \$0.00
31401V3Q2 Total	Unavailable	46 46				A 0			0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$16,594,500.29				\$0.00 N	Α			.00 N		\$0.00 NA 0 \$0.00 NA
Total			\$16,594,500.29			0		T	0 \$0.00		.00	0	\$0.00 0 50.00
31401V3T6 Total	Unavailable		\$87,383,207.96 \$87,383,207.96				\$159,500.61 N		1 \$112,787.15 NA 1 \$112,787.15		.00 N <i>A</i>	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401V3U3 Total	Unavailable		\$28,878,417.21 \$28,878,417.21			A 0		_	0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	52									.00 N		\$0.00 NA 0 \$0.00 NA
Total		52				0			0 \$0.00		.00	0	\$0.00 0 \$0.00
31401V3X7 Total	Unavailable		\$37,891,906.18 \$37,891,906.18			A 0 0			0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$14,922,340.20 \$14,922,340.20			A 0					.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31401V5G2	WASHINGTON MUTUAL BANK, FA		\$19,613,447.02								.00 N		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	24		12.87%	\$0.00 N		\$0.00 N	Α	0 \$0.00 NA	0 \$0	.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$98,817,766.83								.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$58,078,236.88 \$156,896,003.71			0	\$0.00		0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	141	\$33,770,733.87	58.38%	0 \$0.00 N		\$0.00 N				.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$24,074,531.87 \$57,845,265.74			A 0 0			0 \$0.00		.00 N <i>A</i>	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	30						Α			.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33				0			0 \$0.00		.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$28,838,352.84 \$55,898,292.81								.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		359	\$84,736,645.65	100%	\$0.00	0	\$0.00	\exists	0 \$0.00	0 \$0	.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	137	\$65,595,455.46 \$34,429,726.38	34.42%	\$0.00 N	Α0	\$0.00 N	Α	0 \$0.00 NA	0 \$0	.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MITTERAL DANK TO		\$100,025,181.84			0			0 \$0.00		.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	27 71	\$6,035,947.27	42.75%	\$0.00 N	Α0	\$0.00 N	Α	0 \$0.00 NA	.0 \$0	.00 NA .00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	ļ	71	\$14,119,724.24	100%	\$0.00	0	\$0.00	-	0 \$0.00	0 \$0	.00	0	\$0.00 0 0 0 0

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31401V5R8	WASHINGTON MUTUAL BANK, FA Unavailable	242	\$49,361,011.21 \$30,767,854.29					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na vanaore		\$80,128,865.50					\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$65,638,949.10					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,285,828.14 \$81,924,777.24		0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401V5T4	WASHINGTON MUTUAL BANK, FA		\$20,714,577.39			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,618,953.68 \$32,333,531.07		0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401V5U1	WASHINGTON MUTUAL BANK, FA	2	\$445,800.47	7.49%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 23						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401V5V9	WASHINGTON MUTUAL BANK, FA	47	\$7,144,043.72	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47						\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	139	\$21,540,400.85 \$217,058.48					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	140	\$21,757,459.33					\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$10,073,798.88					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,073,798.88					\$0.00	\$0.00 0 0 0 0
31401V5Y3 Total	WASHINGTON MUTUAL BANK, FA	9			0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,156,081.45			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00	\$0.00 0 0 0 0
31401V6A4 Total	WASHINGTON MUTUAL BANK, FA	46 46						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401V6B2	WASHINGTON MUTUAL BANK, FA	98	\$17,387,602.78	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		98	\$17,387,602.78	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401V6C0 Total	WASHINGTON MUTUAL BANK, FA		\$16,948,571.14 \$16,948,571.14					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	32						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Madam Green Merchal Brank, 111	32						\$0.00 0	\$0.00 0 \$0.00
31401V6E6 Total	WASHINGTON MUTUAL BANK, FA	24 24						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL DANIZ FA	40							
	WASHINGTON MUTUAL BANK, FA Unavailable	164	\$10,727,214.48	79.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,438,168.87					\$0.00 0	\$0.00 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	48 60	\$3,935,212.07	55.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		108						\$0.00	\$0.00 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	84 62	\$3,937,440.68	41.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		146	, , , , , , , , , , , , , , , , , , , ,					\$0.00	\$0.00 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	333 126	\$21,398,577.36 \$8,338,293.41					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		459	\$29,736,870.77	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401V6K2	WASHINGTON MUTUAL BANK, FA Unavailable	698 82	\$47,335,265.84 \$5,631,313.86					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		780	\$52,966,579.70	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	30						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35						\$0.00 0	\$0.00 0 \$0.00
31401V6M8	WASHINGTON MUTUAL BANK, FA Unavailable		\$44,549,286.24 \$45,327,450.70					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na vanaore		\$89,876,736.94					\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	64						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	87	1 / /			\$0.00	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$20,198,970.51		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,542,447.30 \$31,741,417.81					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$20,923,907.73					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 250	\$3,714,968.11 \$24,638,875.84		0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401V6R7	WASHINGTON MUTUAL BANK, FA	16				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 17	1 /					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,588,543.20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 23	\$3,302,616.35	67.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$21,925,925.01					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	Unavailable	125	\$30,013,802.65 \$51,939,727.66	57.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$31,939,727.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		187	\$47,551,060.11	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31401V6V8 Total	WASHINGTON MUTUAL BANK, FA	9				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
	WASHINGTON MUTUAL BANK, FA	8	4 //		0 \$0.00 NA					
Total	Unavailable	11 19	4 / /			0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31401V6X4	WASHINGTON MUTUAL BANK, FA Unavailable		\$40,464,985.90 \$15,599,634.48							
Total	Onevendore		\$56,064,620.38			0 \$0.00		0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable		\$56,092,686.38 \$17,476,481.29				_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		352	\$73,569,167.67	İ		0 \$0.00		0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$545,000.00	28.21%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31401V7A3	WASHINGTON MUTUAL BANK, FA	1	, , , , , , , , , , , , , , , , , , , ,	İ		0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
	Unavailable	5	\$912,909.42	86.92%	0 \$0.00 NA)NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	56								
Total	Unavailable		\$10,035,385.97 \$19,929,119.65			0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA (
	WASHINGTON MUTUAL BANK, FA		\$33,560,871.09		0 \$0.00 NA		NA			
Total	Unavailable		\$10,570,103.25 \$44,130,974.34			0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
	WASHINGTON MUTUAL BANK, FA Unavailable	14								
Total		27	4 / -/-			0 \$0.00		0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	19 5	\$1,031,614.65	25.71%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24				0 \$0.00		0 \$0.00 (
31401V7G0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	16 19 35	\$3,313,464.99	56.04%	0 \$0.00 NA)NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	17		İ						\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	4 21	\$874,933.07	19.49%	0 \$0.00 NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31401V7J4	WASHINGTON MUTUAL BANK, FA	45			0 \$0.00 NA	0 \$0.00				
Total	Unavailable	32 77	\$5,982,054.66 \$13,184,722.16			0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
-	WASHINGTON MUTUAL BANK, FA	100	\$20,365,696.92			_	_			
Total	Unavailable		\$4,559,269.33 \$24,924,966.25			0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31401V7L9	WASHINGTON MUTUAL BANK, FA Unavailable	16 10	- / /							
Total		26				0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	26 26	\$3,052,919.46	39.4%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	8				0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
	Unavailable	38 46	\$2,522,470.89	82.09%	0 \$0.00 NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	6								
Total	Unavailable	79 85	. , ,		0 \$0.00	0 \$0.00		0 \$0.00 NA (
31401W2P3	SUNTRUST MORTGAGE INC.	11			0 \$0.00 NA					
Total	Unavailable	49				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
	SUNTRUST MORTGAGE INC. Unavailable	17 64								
Total		81	\$9,530,231.08	100%	0 \$0.00	0 \$0.00)	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	17 43	\$2,934,387.21	72.67%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31401W2S7	SUNTRUST MORTGAGE INC.	26				0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
	SUNTRUST MORIGAGE INC. Unavailable	62		70.49%	0 \$0.00 NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	22		İ						
-	Unavailable	23 45	\$2,684,506.47	52.49%	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	2			0 \$0.00 NA		NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 48			0 \$0.00	0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31401W2V0	SUNTRUST MORTGAGE INC. Unavailable	31 16			0 \$0.00 NA					
Total	One venidore	47			0 \$0.00	0 \$0.00		0 \$0.00 NA(
31401W2W8	SUNTRUST MORTGAGE INC.	7	\$909,017.64	15.5%			NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	42 49						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W2X6	SUNTRUST MORTGAGE INC.	7	\$2,036,034.26	24 02%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22 29	\$6,441,866.02	75.98%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	34	\$9,690,524.75	69.99%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,844,754.49					\$0.00	\$0.00 0 \$0.00
31401W4P1 Total	THE HUNTINGTON NATIONAL BANK	9 9						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W4Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,422,344.12	100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,422,344.12	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401W4R7 Total	THE HUNTINGTON NATIONAL BANK	10 10	1 /- /					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W4S5	THE HUNTINGTON NATIONAL BANK	62	\$6,105,602.01	82.67%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 75						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W4T3	THE HUNTINGTON NATIONAL BANK	72		ĺ			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 94	\$1,441,207.35	24.22%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	51						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16 67	\$1,599,762.09	24.27%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	7		ĺ				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE HONTENGTON NATIONAL DANK	7						\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31401W4W6	THE HUNTINGTON NATIONAL BANK	55						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 67						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	50						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 85	\$6,205,604.18 \$15,837,146.75		0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	10				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	. /					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	21						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 57						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W5A3	THE HUNTINGTON NATIONAL BANK	43	4 //-					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 67	\$4,606,034.27 \$12,204,857.86					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W5B1	Unavailable	89	\$8,359,055.71	100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		89	\$8,359,055.71	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	19 77	\$3,095,565.28 \$13,926,483.37					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$17,022,048.65	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	29 66						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95	\$5,836,570.04	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401W5E5 Total	Unavailable	40 40	1-//		1 \$60,374.17 NA 1	\$60,374.17 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	27						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable 		\$11,333,413.48 \$16,360,761.38	69.27%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W5G0	[Inavailable	12		ĺ				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12						\$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	7 60	7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chievanidae	67	4-//			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31401W5K1 Total	Unavailable	24 24			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	27		ĺ	\$75,740.21 NA 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	110	\$12,861,918.98 \$15,904,803.63	80.87%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TINHON DI ANTEDE DANIZNA								\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	39	\$4,614,818.94	97.75%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transilable	40	, , , , , , , , , , , , , , , , , , , ,	İ				\$0.00 0	\$0.00 0 \$0.00
31401W5N5 Total	Unavailable	85 85			1 \$44,542.55 NA 1 1 \$44,542.55 1	\$44,542.55 NA (\$44,542.55 O		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$15,162,654.07					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,162,654.07					\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable		\$12,819,506.37	66.45%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,292,769.50	ĺ				\$0.00	\$0.00 0 \$0.00
31401W5R6	UNION PLANTERS BANK NA	5	\$606,731.11	5.14%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$11,196,208.10 \$11,802,939.21			\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W5S4 Total	Unavailable		\$13,615,170.02 \$13,615,170.02		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$18,957,088.73			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,957,088.73				\$0.00	\$0.00	\$0.00 0 \$0.00
31401W5U9 Total	Unavailable	87 87					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	7	\$1,200,782.26 \$13,444,263.31				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$14,645,045.57			\$0.00		\$0.00 0	\$0.00 0 \$0.00
31401W5W5 Total	Unavailable		\$18,351,079.48 \$18,351,079.48				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	1	,			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,876,498.33 \$18,126,266.78			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W5Y1 Total	Unavailable		\$24,043,532.79 \$24,043,532.79		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,516,288.26 \$13,810,954.70				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W6A2	Unavailable	86				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401W6B0	UNION PLANTERS BANK NA	86						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	88	\$8,816,614.93	98.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W6D6	Unavailable		\$12,390,486.64		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401W6E4	UNION PLANTERS BANK NA	24	\$12,390,486.64 \$4,667,573.32				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	63	\$12,286,558.44 \$16,954,131.76	72.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	Unavailable	89	\$23,668,294.51	100%	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,668,294.51					\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable		\$56,000.00 \$11,447,161.30 \$11,503,161.30	99.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31401W6H7	Unavailable		\$11,503,161.30				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Charamatore	87	\$23,322,443.37	100%	\$0.00	\$0.00		\$0.00 0	\$0.00 0 \$0.00
31401W6J3 Total	Unavailable		\$20,714,840.36 \$20,714,840.36		\$0.00	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	48				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	106						\$0.00 NAO	\$0.00 NA 0 \$0.00 NA \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	23 54						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77	\$7,906,746.30	100%	\$0.00			\$0.00	\$0.00 0 \$0.00
31401W6M6 Total	Unavailable		\$16,111,217.38 \$16,111,217.38					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W6N4 Total	Unavailable		\$19,384,133.58 \$19,384,133.58					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$16,918,241.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,918,241.00					\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable		\$3,186,751.32 \$16,727,142.40 \$19,913,893.72	84%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	101	\$259,625.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$12,216,358.22 \$12,475,983.22	97.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$12,391,300.21					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TT		\$12,391,300.21					\$0.00 0	\$0.00 0 \$0.00
31401W6T1 Total	Unavailable 		\$12,173,376.68 \$12,173,376.68			\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W6U8 Total	Unavailable		\$15,703,431.99 \$15,703,431.99		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,423,840.01 \$19,681,320.42					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	45				\$0.00 NA 0 \$65,457.46 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S ALL VALUE OF THE STATE OF THE	84				\$65,457.46 0		\$0.00 NA0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	7 14	\$2,447,903.03	68.51%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21						\$0.00	\$0.00 0 \$0.00

	UNION PLANTERS BANK NA Unavailable	9 \$498,167.03 15.6 42 \$2,691,999.08 84.3	3% 2 \$114,561.5		\$50,961.22 NA	1 \$63,600.37	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	UNION PLANTERS BANK NA	51 \$3,190,166.11 100 1 \$175,950.00 1.		9 1 0 NA 0		1 \$63,600.37 0 \$0.00	NIA O		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable	88 \$14,547,657.87 98. 89 \$14,723,607.87 100	8% 0 \$0.0	0 NA 0	\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 O \$0.00
31401W7H6 Total	Unavailable	88 \$15,286,271.80 10 88 \$15,286,271.80 100		0 NA 0		0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31401W7J2 Total	Unavailable	87 \$12,985,033.90 10 87 \$12,985,033.90 100		0 NA 0		0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31401W7K9	UNION PLANTERS BANK NA Unavailable	22 \$2,363,143.39 39.1 31 \$3,678,298.42 60.8		0 NA 0					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		53 \$6,041,441.81 100	% 0 \$0.0	0 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31401W7L7 Total	UNION PLANTERS BANK NA Unavailable	25 \$5,870,043.70 39.8 38 \$8,864,572.41 60.1 63 \$14,734,616.11 100	6% 0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31401W7M5	UNION PLANTERS BANK NA Unavailable	4 \$521,053.52 28.4 10 \$1,311,891.99 71.5		0 NA 0					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31401WA25	WASHINGTON MUTUAL BANK, FA	14 \$1,832,945.51 100 60 \$13,683,955.93 10		0 0 0 NA 0		0 \$0.00 0 \$0.00	NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA	60 \$13,683,955.93 100 22 \$3,613,817.69 67.7	% 0 \$0.0	0 0 0 NA 0	\$0.00	0 \$0.00	0	\$0.00	
Total	Unavailable	12 \$1,723,371.22 32.2 34 \$5,337,188.91 100	9% 0 \$0.0	0 NA 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	42 \$7,406,287.19 69.7 18 \$3,216,638.74 30.2	8% 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31401WA58	WASHINGTON MUTUAL BANK, FA	60 \$10,622,925.93 100 20 \$3,352,734.41 60.7		0 0 0 NA 0		0 \$0.00 0 \$0.00 0 \$0.00	NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable	13 \$2,162,547.47 39.2 33 \$5,515,281.88 100		0 NA 0		0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31401WA66 Total	WASHINGTON MUTUAL BANK, FA Unavailable	20 \$4,049,201.20 76.5 7 \$1,241,453.52 23.4 27 \$5,290,654.72 100	7% 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3 \$560,720.38 43.3	7% 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Fotal	Unavailable 	5 \$732,291.04 56.6 8 \$1,293,011.42 100	% 0 \$0.0		\$0.00	0 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31401WA82 Total	WASHINGTON MUTUAL BANK, FA Unavailable	13 \$2,216,217.72 50. 15 \$2,163,619.11 49. 28 \$4,379,836.83 100	1%0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31401WA90	WASHINGTON MUTUAL BANK, FA Unavailable	13 \$2,494,015.68 65.8 8 \$1,295,189.03 34.1		0 NA 0	\$0.00 NA				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		21 \$3,789,204.71 100 92 \$10,890,739.85 86.9	% 0 \$0.0	0 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	92 \$10,890,739.85 86.9 14 \$1,639,320.46 13.0 106 \$12,530,060.31 100	8% 0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31401WAC3	WASHINGTON MUTUAL BANK, FA Unavailable	39 \$5,350,026.21 41.4 54 \$7,544,469.18 58.5		0 NA 0					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31401WAD1	WASHINGTON MUTUAL BANK, FA	93 \$12,894,495.39 100 181 \$25,227,180.57 84.6		0 0 0 NA 0		0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable	34 \$4,589,340.74 15.3 215 \$29,816,521.31 100	9% 0 \$0.0	0 NA 0	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	32 \$4,473,316.63 75.9 10 \$1,416,576.63 24.0	5% 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31401WAF6	WASHINGTON MUTUAL BANK, FA	42 \$5,889,893.26 100 7 \$1,403,642.26 54.	9% 0 \$0.0	0 NA 0	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable 	5 \$1,153,220.34 45. 12 \$2,556,862.60 100		0 NA 0	\$0.00	0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31401WAG4 Fotal	WASHINGTON MUTUAL BANK, FA Unavailable	11 \$1,923,849.25 77.4 3 \$559,100.00 22.5 14 \$2,482,949.25 100	2% 0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 NA			\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	2 \$225,589.00 17.6	8% 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	
Total	Unavailable	11 \$1,275,824.70 100	% 0 \$0.0		\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31401WAJ8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	123 \$19,745,323.17 40.5 161 \$28,909,070.55 59.4 284 \$48,654,393.72 100	2% 0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31401WAK5	WASHINGTON MUTUAL BANK, FA Unavailable	785 \$166,235,975.24 68.7 316 \$75,566,006.78 31.2		0 NA 0					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31401WAL3	WASHINGTON MUTUAL BANK, FA	1,101 \$241,801,982.02 100 313 \$62,999,026.51 66.	% 0 \$0.0		\$0.00	0 \$0.00	0	\$0.00	
Total	Unavailable	138 \$31,316,710.96 33. 451 \$94,315,737.47 100	2% 0 \$0.0	0 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	19 \$2,287,750.30 86.5 3 \$354,500.00 13.4	2% 0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	
Fotal		22 \$2,642,250.30 100	% 0 \$0.0	0 0		0 \$0.00	0		\$0.00 0 \$0.00

	WASHINGTON MUTUAL BANK, FA		\$55,053,965.58						
Total	Unavailable		\$15,260,165.27 \$70,314,130.85				0 \$0.00 NA 0 0 \$0.00 0		
31401WAP4	WASHINGTON MUTUAL BANK, FA		\$38,403,756.78					\$0.00 NA 0	
Total	Unavailable		\$68,420,434.67 \$106,824,191.4 5				0 \$0.00 NA 0 0 \$0.00 0		
31401WAQ2	WASHINGTON MUTUAL BANK, FA Unavailable	12 17						\$0.00 NA 0 \$0.00 NA 0	
Total	Ginevandore	29					0 \$0.00 0		
31401WAR0	WASHINGTON MUTUAL BANK, FA Unavailable	54 64	\$8,400,967.51 \$11,797,630.04				1 1 1 1 1 1	\$0.00 NA 0	
Total			\$20,198,597.55			\$0.00	0 \$0.00 0		
31401WAS8	WASHINGTON MUTUAL BANK, FA Unavailable	28 10	. , ,					\$0.00 NA 0 \$0.00 NA 0	
Total		38	\$7,679,814.73	100%	0 \$0.00	\$0.00	0 \$0.00 0		
	WASHINGTON MUTUAL BANK, FA Unavailable	233	\$47,715,663.96	23.27%		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	
Total			\$205,085,685.04				0 \$0.00 0		\$166,146.12 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	12	\$2,675,150.00	55.75%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	LANGUE AND AND AND AND AND AND AND AND AND AND	26					0 \$0.00 0		
31401WAY5 Total	WASHINGTON MUTUAL BANK, FA	10 10	4 / /				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	
31401WAZ2 Total	WASHINGTON MUTUAL BANK, FA		\$24,460,410.20 \$24,460,410.20				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	23						\$0.00 NA 0	
Total	Unavailable	23	\$2,930,122.98	40.7%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31401WBA6	WASHINGTON MUTUAL BANK, FA	16	\$2,968,437.81	72.15%			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 23					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	33						\$0.00 NA	
Total	Unavailable	37	1 /		0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		
	WASHINGTON MUTUAL BANK, FA		\$13,748,242.23			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL DANIZ DA		\$13,748,242.23				0 \$0.00 0	\$0.00 0 \$0.00 NA 0	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$18,006,599.16 \$569,837.87 \$18,576,437.03	3.07%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	20							
Total	WILLIAM TOTAL BRITAL	20					0 \$0.00 0		
	WASHINGTON MUTUAL BANK, FA Unavailable	27 25							
Total		52					0 \$0.00 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	37 20	\$2,356,439.32	35.2%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		57	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0		
	WASHINGTON MUTUAL BANK, FA Unavailable	49	\$5,616,894.38	45.12%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31401WBJ7	WASHINGTON MUTUAL BANK, FA	53	\$12,449,193.32 \$7,358,442.72				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
	Unavailable	32 85	\$4,439,247.29	37.63%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	18							
Total	Unavailable	9	\$1,253,269.15	33.9%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	11						\$0.00 NA	
Total	Unavailable	1 12	4-0-): -: 1				0 \$0.00 NA 0 0 \$0.00 0		
31401WBM0	WASHINGTON MUTUAL BANK, FA	19				\$0.00 NA			
Total	Unavailable	23	\$943,871.24 \$4,310,335.96				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	
31401WBN8	WASHINGTON MUTUAL BANK, FA	19	4 //						
Total	Unavailable	31 50			0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	
31401WBP3	WASHINGTON MUTUAL BANK, FA Unavailable		\$106,767,444.49 \$57,023,739.31		1 \$206,483.07 NA (0 \$0.00 NA (0	\$0.00 NA	1 \$206,483.07 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	
Total	O HA V GLIGOTC		\$163,791,183.80				1 \$206,483.07 0		
31401WBQ1	WASHINGTON MUTUAL BANK, FA Unavailable		\$42,559,523.61 \$24,491,504.21					\$0.00 NA 0 \$0.00 NA 0	
Total	S. S. S. S. S. S. S. S. S. S. S. S. S. S		\$67,051,027.82				0 \$0.00 0		
31401WBR9	WASHINGTON MUTUAL BANK, FA Unavailable	14	\$1,081,836.48 \$167,802.76					\$0.00 NA 0 \$0.00 NA 0	
Total		16			0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	12 6						\$0.00 NA 0 \$0.00 NA 0	
		1			. —				

Total		18	\$1,816,507.28	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11			0 \$0.00 0	\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	8 2	\$246,847.53	20.74%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WAS CHINGTON A GUTUAN DANK DA	10	, , ,				0 \$0.00 0		\$0.00 0 50.00
	WASHINGTON MUTUAL BANK, FA Unavailable	4	4,	49.54%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	47	, , , , , , , , , , , , , , , , , , , ,	İ					\$0.00 NA 0 \$0.00 NA
	Unavailable	34		43.01%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$10,665,275.57						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 85	\$5,670,109.53 \$16,335,385.10		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	_	\$27,608,604.19 \$23,158,710.32			\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavallable		\$50,767,314.51				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	11 11	4 / /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22		İ			0 \$0.00 0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	329	\$14,732,221.47 \$57,840,431.90	79.7%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401WC80	WASHINGTON MUTUAL BANK	421	\$72,572,653.37 \$1,087,706.45	İ			0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$8,234,585.50	15.86%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	221	1 //	76.41%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	43	4-7-7-						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$65,799,889.28 \$75,282,714.47		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	13	\$2,150,103.08 \$13,286,898.82			\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavalidole		\$15,437,001.90				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 0 \$0.00 NA
31401WD22 Total	WASHINGTON MUTUAL BANK	13 13					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	28							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39	4 /				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	102							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chiavanable	112	4 /			\$0.00	0 \$0.00 VA		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	280 23	\$19,378,714.35 \$1,646,174.13						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,024,888.48	İ			0 \$0.00 0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	15 7 22	\$687,097.41	32.31%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK		\$10,429,569.77						\$0.00 NA 0 \$0.00 NA
	Unavailable	9		7.72%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK		\$38,154,060.46						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 418	\$2,964,923.64 \$41,118,984.10		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	27				\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	30	1/			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	49	\$338,800.29 \$10,128,747.38		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,467,547.67				0 \$0.00 0		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,211,717.29	94.64%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401WDY2	WASHINGTON MUTUAL BANK	7	\$10,790,256.87 \$870,137.25				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	2	\$229,547.33	20.87%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WEA3	WASHINGTON MUTUAL BANK	22	\$3,503,589.09	66.6%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10 32			0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK		\$10,145,725.80			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	13 76	\$2,679,380.89 \$12,825,106.69			\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	51 6			0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,201,673.38				0 \$0.00 0		\$0.00 0 \$0.00

	WASHINGTON MUTUAL BANK Unavailable	29 15 44	\$2,571,378.12	33.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK		\$31,135,735.20					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17		9.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	17				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	, , , , , , ,	İ				\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	5	\$13,853,412.96 \$814,731.91 \$14,668,144.87	5.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	11		İ				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3 14	\$545,500.00	19.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WEK1	WASHINGTON MUTUAL BANK	16						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 27	1 /- /					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	242	\$28,671,560.09 \$1,991,621.99					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	_	\$30,663,182.08			\$0.00		\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	37 5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	, , , , , , , , , , , , ,	İ				\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	40 21 61	\$2,850,876.96	34.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK		\$51,903,121.97					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	38		9.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	WASHINGTON MOTORE LEDEKTE SAVINGS BANK	40						\$0.00 0	\$0.00 0 \$0.00
31401WES4 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27 27						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WET2 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$14,310,986.26 \$14,310,986.26			4 4 4 4 4 4		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WEU9 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26 26						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WFS3 Total	Unavailable	9	\$1,545,137.79	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$116,336,505.32	İ				\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total			\$116,336,505.32			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401WG37 Total	Unavailable		\$148,964,904.46 \$148,964,904.46					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WG45 Total	Unavailable		\$61,387,718.66 \$61,387,718.66					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WG52 Total			\$244,151,979.70 \$244,151,979.70					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WG60		706	\$133,538,947.37	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	[Tanasilah]a		\$133,538,947.37	İ				\$0.00 0	\$0.00 0 \$0.00
31401WG78 Total	Unavallable		\$19,997,395.08 \$19,997,395.08					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WG86 Total	Unavailable	17 17						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	48				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401WGX1		951	\$2,497,839.61 \$158,697,286.22					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		951	\$158,697,286.22	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401WGY9 Total	Unavailable		\$42,095,421.36 \$42,095,421.36					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WGZ6 Total	Unavailable		\$77,521,137.24 \$77,521,137.24					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WH28 Total	Unavailable		\$46,432,540.25 \$46,432,540.25					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	8		İ				\$0.00 0 \$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,495,001.03	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401WH44 Total	Unavailable	22 22			0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WH51 Total	Unavailable	59 59				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	+	- 55	,			\$5.00	\$5.50		φοισο

31401WH69	 Unavailable	7	\$1,167,791.79	100%	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31401WH77	Unavailable	1//3	\$1,167,791.79 \$26,461,271.03			0 ΙΔ 0				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
Total		143	\$26,461,271.03	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31401WH85 Total	Unavailable		\$101,777,904.26 \$101,777,904.26			IA 0 0		=		0 \$0.00 0 \$0.00	NA (
31401WH93 Total	Unavailable	40 40				0	\$0.00			0 \$0.00 0 \$0.00	NA (
31401WHA0 Total	Unavailable		\$20,693,577.52 \$20,693,577.52			JA 0 0	\$0.00			0 \$0.00 0 \$0.00	NA (
31401WHB8 Total	Unavailable		\$96,962,114.47 \$96,962,114.47			IA 0 0	\$0.00			1 \$46,486.70 1 \$46,486.70	NA (
31401WHC6 Total	Unavailable	-	\$120,251,007.00 \$120,251,007.00			IA 0 0				0 \$0.00 0 \$0.00	=	
31401WHD4	Unavailable	115	\$7,869,187.01	100%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31401WHE2	Unavailable	115 91	\$7,869,187.01 \$8,810,606.28			0 IA 0				0 \$0.00 0 \$ 0.00		
Total 31401WHF9	[Inavailable	91	\$8,810,606.28 \$83,878,777.90			JA O				0 \$0.00 0 \$0.00		
Total		860	\$83,878,777.90	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31401WHG7 Total	Unavailable 		\$166,639,365.39 \$166,639,365.39			NA () ()	\$0.00			0 \$0.00 0 \$0.00		
31401WHH5 Total	Unavailable		\$13,337,752.76 \$13,337,752.76			IA 0 0	\$0.00			0 \$0.00 0 \$0.00	NA (
31401WHJ1 Total	Unavailable	20 20				IA 0 0	\$0.00 \$0.00	=		0 \$0.00 0 \$0.00		
31401WHK8 Total	Unavailable		\$24,949,090.54 \$24,949,090.54			IA 0 0	\$0.00			0 \$0.00 0 \$0.00	NA (
31401WHL6 Total	Unavailable		\$23,374,756.20 \$23,374,756.20			IA 0 0	\$0.00	=		0 \$0.00 0 \$0.00		
31401WHM4 Total	Unavailable	17 17				IA 0 0	\$0.00	=		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31401WHN2	Unavailable	48	\$5,637,034.44	100%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31401WHP7			\$34,273,851.31	100%	0 \$0.00 N	0 IA 0				0 \$0.00 0 \$0.00		
Total 31401WHQ5	Unavailable		\$34,273,851.31 \$99,293,904.77			0 IA 0				0 \$0.00 0 \$0.00		
Total 31401WHR3		842	\$99,293,904.77	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
Total		74 74	\$8,670,994.01 \$8,670,994.01	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31401WHS1 Total	Unavailable	34 34				IA 0 0				0 \$0.00 0 \$0.00	-	
31401WHT9 Total	Unavailable		\$19,781,554.15 \$19,781,554.15			IA 0 0		=		0 \$0.00 0 \$0.00	NA (
31401WHU6 Total	Unavailable	51 51	\$9,244,755.90 \$9,244,755.90			0	\$0.00	=		0 \$0.00 0 \$0.00	NA (
31401WHV4 Total	Unavailable	15 15	. , ,			IA 0 0	\$0.00			0 \$0.00 0 \$0.00	NA (
31401WHW2 Total	Unavailable		\$13,440,726.99 \$13,440,726.99			IA 0 0	\$0.00			0 \$0.00 0 \$0.00		
31401WHX0 Total	Unavailable		\$18,539,854.64 \$18,539,854.64			IA 0 0				0 \$0.00 0 \$0.00		
31401WHY8	Unavailable	22	\$4,063,963.57	100%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31401WHZ5	Unavailable		\$19,623,098.48	100%	0 \$0.00 N	0 IA 0				0 \$0.00 0 \$ 0.00		
Total 31401WJ42	WASHINGTON MUTUAL BANK, FA		\$19,623,098.48 \$42,734,880.45			0 IA 0				0 \$0.00 0 \$0.00		
	Unavailable	129	\$25,469,238.16 \$68,204,118.61	37.34%	0 \$0.00 N		\$0.00	NΑ	0 \$0.00 NA		NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	89	\$25,030,304.39 \$19,879,148.68	44.26%	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31401WJ67	WASHINGTON MUTUAL BANK, FA		\$44,909,453.07 \$43,990,539.71		0 \$0.00 N		\$0.00				NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	128	\$28,966,911.32 \$72,957,451.03	39.7%	0 \$0.00 N		\$0.00	NΑ	0 \$0.00 NA		NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	36 88	\$20,568,941.67	72.44%	0 \$0.00 N	IA 0 IA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31401WJ83	WASHINGTON MUTUAL BANK, FA		\$28,394,968.26 \$175,367,733.22			0 IA 0				0 \$0.00 0 \$0.00		
-	· · · · · · · · · · · · · · · · · · ·	-	. ,	- 1	1	-		_		1	- 1	

STATESTATE 1.00 1	Total	Unavailable	442 \$103,153,867 1,251 \$278,521,60 1							
ACCOUNTY ACCOUNTY	31401WJ91	· · · · · · · · · · · · · · · · · · ·	31 \$7,556,071	1.42 46.81%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE THE PROPERTY OF THE PROPER		WASHINGTON MUTUAL BANK, FA								
Trighty	Total		34 \$5,783,419	9.09 31.91%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Section Sect	31401WK32 Total	WASHINGTON MUTUAL BANK, FA					\$0.00 NA 0			
Teach 1985	31401WK40									
Secondary	Total		59 \$3,190,842	2.43 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	31401WK57 Total		76 \$4,608,447	7.77 21.54%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Transfer	31401WK65									
	Total		990 \$62,438,066	6.52 100%	1 \$47,383.75	1	\$47,383.75 0	\$0.00	\$0.00	\$0.00 0 \$0.00
1-15 1-15			5 \$322,587	7.69 14.47%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Tried			138 \$13,385,954	4.91 78.04%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Darwellable	Total	Unavailable								
STATE STAT			107 \$10,582,689	9.88 17.05%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Second S			59 \$10,070,292	2.79 55.37%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Description Section	Total	Unavailable								
MAINTEEN			85 \$17,922,304	4.00 25.99%	1 \$201,437.35	NA 1	\$201,437.35 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Time		WASHINGTON MUTUAL BANK, FA								
Color	Total	Unavailable	1 //							
13101WKER MASHINGTON MUTUAL BANK, FA 1,248 \$70,996.406.62 \$71,379 \$0.000			158 \$10,091,208	3.65 25.91%	1 \$50,185.66	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$50,185.66 NA 0 \$0.00 NA
Davallable	Total 31401WKE8	WASHINGTON MUTUAL BANK, FA								
3140 WKF5 WASHINGTON MUTUAL BANK, FA 67 S4,292,271,386,8019.00 S0,000 NA,0 S	Total		176 \$11,820,076	5.08 12.87%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
13101WKG1 WASHINGTON MUTUAL BANK, FA 49 \$4.743,186.15/68.11% \$0 \$0.00 NA \$0.00			31 \$2,018,632	2.96 31.99%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Description Communication		WASHINGTON MUTUAL BANK, FA								\$0.00 NA 0 \$0.00 NA
31401WKHI MASHINGTON MUTUAL BANK, FA 26 \$2.824.55.4270.71%0 \$0.00 NA0 \$0	Total						\$0.00		\$0.00	\$0.00 0 \$0.00
MASHINGTON MUTUAL BANK, FA			108 \$10,697,358	3.40 29.29%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total 31401WKJ7	WASHINGTON MUTUAL BANK, FA								
31401WKK4 WASHINGTON MUTUAL BANK, FA 66 \$6,480,700.33 67,98% 0 \$0.00 NA 0	Total		262 \$25,825,309	9.43 15.28%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31401WKM0 WASHINGTON MUTUAL BANK, FA 13 \$2,237,756.39 \$100% \$0 \$0.00 NA 0 \$0	31401WKK4		31 \$3,052,144	4.04 32.02%	0 \$0.00		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Unavailable	Total 31401WKL2	WASHINGTON MUTUAL BANK, FA								
31401WKM0 WASHINGTON MUTUAL BANK, FA 113 \$22,529,117.10 \$2.61% 0 \$0.00 NA 0	Total		8 \$1,364,029	9.49 60.96%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 212 \$42,821,705.95 100% 0 \$0.00	31401WKM0		99 \$20,292,588	3.85 47.39%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total 31401WKN8	WASHINGTON MUTUAL RANK FA	212 \$42,821,705	5.95 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Unavailable Unavailable	Total		155 \$31,720,955	5.86 26.31%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 34 \$7,508,276.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31401WKP3									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable Unavailable	Total		34 \$7,508,276	6.70 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
State Stat	31401WKQ1 Total		12 \$1,425,749	9.62 32.13%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 147 \$17,314,856.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			89 \$10,502,318	3.39 60.65%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Total	Ullavalladie				0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

	WASHINGTON MUTUAL BANK, FA		\$81,228,878.08			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$18,223,968.49 \$99,452,846.57			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WKT5	WASHINGTON MUTUAL BANK, FA Unavailable	46				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401WKU2	WASHINGTON MUTUAL BANK, FA Unavailable	51 12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$10,720,523.13	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401WKV0	WASHINGTON MUTUAL BANK, FA Unavailable	68 38	\$13,961,574.16 \$8,523,998.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,485,572.96			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	31	4 //	31.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,565,555.26			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	105	\$84,836,595.19 \$20,638,395.90	19.57%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		604	\$105,474,991.09			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	5		40.79%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401WKZ1	WASHINGTON MUTUAL BANK, FA	12				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	6	\$1,015,132.03	28.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	48				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	4 52	\$386,577.06	7.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	, , , , , , , , , , , , , , , , , , ,	8				\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31401WLC1 Total	WASHINGTON MUTUAL BANK, FA	40 40				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$18,791,635.23			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,791,635.23			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	40 12	\$1,380,367.93	22.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52				\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	42		16.61%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	17	\$29,776,523.46 \$1,977,217.76			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable	4	\$462,689.68	18.96%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$298,466.07	15.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WLJ6	WASHINGTON MUTUAL BANK, FA	23				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 32				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WLK3	WASHINGTON MUTUAL BANK, FA	9		84.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 10	,		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WLL1	WASHINGTON MUTUAL BANK, FA	16	4 //	79.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WLM9 Total	WASHINGTON MUTUAL BANK, FA	9			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	41				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2 43	\$330,799.19	5.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WLP2	WASHINGTON MUTUAL BANK, FA		\$26,733,164.16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$694,420.21 \$27,427,584.37	2.53%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	27 3	\$400,807.94	9.9%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MACHINICTON MITTIAL DANIZ PA	190	, ,. ,,			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31401WLS6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	11	\$24,601,649.52 \$1,488,565.13 \$26,090,214.65	5.71%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	191				\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
Total	Unavailable	3 19	\$417,000.00	15.86%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$29,369,302.89			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	72	\$12,221,297.75 \$41,590,600.64	29.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31401WLV9	WASHINGTON MUTUAL BANK, FA	116	\$14,784,239.91	78.99%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	36 152	\$3,932,049.56 \$18,716,289.47			NA 0					
	WASHINGTON MUTUAL BANK Unavailable	10	\$1,193,250.00 \$571,663.32			NA 0 NA 0					
Total		15				-					
31401WMF3 Total	WASHINGTON MUTUAL BANK Unavailable	20	\$30,840,745.72 \$2,348,118.73 \$33,188,864.45	7.08%	0 \$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK Unavailable	28	\$3,343,147.18	82.99%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	34	\$685,467.71 \$4,028,614.89			NA 0					
31401WMH9	WASHINGTON MUTUAL BANK Unavailable	26	\$3,670,538.75 \$250,186.11			NA 0					
Total		28	\$3,920,724.86								
	WASHINGTON MUTUAL BANK Unavailable	23	\$3,381,107.34 \$331,932.60	8.94%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	WASHINGTON MUTUAL BANK	25 15	\$3,713,039.94 \$2,371,687.86			NA 0					
Total	Unavailable	1 1 16	\$180,000.00 \$2,551,687.86	7.05%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31401WML0	WASHINGTON MUTUAL BANK	6				NA 0		0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	4 10	\$953,372.21 \$2,041,226.04			NA 0					
31401WMM8	WASHINGTON MUTUAL BANK Unavailable	68 17	\$11,917,622.41 \$3,300,809.38			NA 0 NA 0					
Total	o na variabit	_	\$15,218,431.79								
	WASHINGTON MUTUAL BANK Unavailable	9	\$1,237,470.50 \$692,900.00			NA 0	\$0.00 NA				
Total		14	\$1,930,370.50								
	WASHINGTON MUTUAL BANK Unavailable	19	\$41,950,135.35 \$2,640,046.72	5.92%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	WASHINGTON MUTUAL BANK	325	\$44,590,182.07 \$4,708,298.82			NA 0					
Total	Unavailable	6	\$829,627.92 \$5,537,926.74	14.98%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK	17	\$3,346,463.34	72.67%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	6 23	\$1,258,296.55 \$4,604,759.89			NA 0			_		
31401WMS5	WASHINGTON MUTUAL BANK	27		_		NA 0		1 .			
Гotal	Unavailable	36	\$1,917,775.78 \$5,324,394.54			NA 0					
31401WMT3	WASHINGTON MUTUAL BANK Unavailable		\$106,620,524.41 \$12,339,716.64			NA 0					
Total			\$118,960,241.05				\$0.00	0 \$0.00	-	0 \$0.00 0	\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK Unavailable	37	\$31,578,584.63 \$7,264,120.99	18.7%	0 \$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	WASHINGTON MUTUAL BANK		\$38,842,705.62 \$1,090,714.23			NA 0					
Total	WASHINGTON MUTUAL DANK	11	- , , ,					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31401WMW6	WASHINGTON MUTUAL BANK Unavailable	343 9	\$46,798,831.59 \$1,436,500.00			NA 0	\$0.00 NA	0 \$0.00			
Total			\$48,235,331.59								
31401WN21 Total	MID AMERICA FEDERAL SAVINGS BANK	22 22	\$3,522,454.91 \$3,522,454.91			NA 0		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31401WND7 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52 52	\$3,232,624.75 \$3,232,624.75			NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31401WNE5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$4,615,040.90	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	WASHINGTON AUTUVAL PEDEDAL SANINGS DANK	47	\$4,615,040.90								
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15 15	\$2,080,684.49 \$2,080,684.49			NA 0			-		
31401WNG0 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11 11	\$2,097,384.90 \$2,097,384.90			NA 0		1	-		
31401WNH8 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42 42	\$5,435,834.32 \$5,435,834.32	100%	0 \$0.00	NA 0				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31401WNJ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,423,287.41	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total R1401WNK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12 16				NA 0					
Total	WASHINGTON WUTUAL FEDERAL SAVINGS BANK	16 16									
B1401WNL9 Fotal	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17 17	\$1,456,024.86 \$1,456,024.86			NA 0					
31401WV30 Total	Unavailable	_	\$13,153,534.34 \$13,153,534.34			NA 0					
-Jui		12.0	¥10,100,004,04	100 /0	50.00	Щ	30.00		_	30.00	

31401WV48 Total	Unavailable		\$63,005,982.06 \$63,005,982.06				\$151,357.66 NA	0 \$0.00 0 \$0.0 0			
31401WV55 Total	Unavailable	68 68	\$9,571,807.65 \$9,571,807.65					0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31401WV63 Total	Unavailable	15 15	\$2,232,780.30 \$2,232,780.30					0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31401WV71 Total	Unavailable	58 58	\$9,224,695.30 \$9,224,695.30			-		0 \$0.00 0 \$0.00	-		\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31401WV89 Total	Unavailable	38 38	\$2,678,356.72 \$2,678,356.72		_			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31401W V 97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$795,800.11								\$0.00 NA 0 \$0.00 N
Total	Unavailable	344	\$68,211,079.40 \$69,006,879.51	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31401WVX4 Total		67 67	\$4,364,018.81 \$4,364,018.81					0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
51401W WAS	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	_	\$115,000.00 \$10,246,317.78	98.89%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31401WWB1	Unavailable	96 45	\$10,361,317.78 \$6,194,236.74		Ì			0 \$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N.
Total 31401WWC9	Unavailable	45	\$6,194,236.74 \$1,403,621.26					0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31401WWD7	Unavailable	13 33	\$1,403,621.26 \$4,799,943.54					0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31401WWE5		33	\$4,799,943.54 \$57,879,071.61	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		\$57,879,071.61	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31401W W F 2	RESOURCES, LLC Unavailable	75 76	\$112,000.00 \$8,077,117.81 \$8,189,117.81	98.63%	0 \$0.00	NA	\$0.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31401WWG0 Total	Unavailable	_	\$21,001,754.68 \$21,001,754.68		_	-		0 \$0.00 0 \$ 0.0 0	_		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	45 45	\$2,824,475.96 \$2,824,475.96	100%	0 \$0.00	NA	\$0.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,297.06			П					\$0.00 NA 0 \$0.00 N
Total	Unavailable	52 53	\$5,557,464.99 \$5,660,762.05	100%			\$0.00	0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31401WWK1 Total	Unavailable		\$14,634,034.04 \$14,634,034.04				\$0.00 NA \$0.00		_	\$0.00	\$0.00 NA 0 \$0.00 N
31401WWN5 Total	Unavailable	13 13	\$1,760,038.86 \$1,760,038.86			NA (\$0.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31401WWP0 Total	Unavailable		\$11,072,739.14 \$11,072,739.14			-		0 \$0.00 0 \$0.00	_		
31401WWQ8 Total	Unavailable	23 23	\$4,325,890.00 \$4,325,890.00			-		0 \$0.00 0 \$ 0.0 0	-		
31401WWR6 Total	Unavailable	44 44	\$6,824,251.03 \$6,824,251.03			-		0 \$0.00 0 \$ 0.0 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	12 40	\$9,132,913.17	76.36%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	
	UNION PLANTERS BANK NA	18	1-,, -	26%	0 \$0.00	NA (\$0.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable		\$12,189,963.33	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC	167	\$21,456,899.47 \$21,456,899.47	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	
Total	HARWOOD STREET FUNDING I, LLC		\$7,836,725.78	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC	341	\$64,187,846.14 \$64,187,846.14	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	
Total	HARWOOD STREET FUNDING I, LLC	11		100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31401XB71 Total	HARWOOD STREET FUNDING I, LLC	7 7	, , , , ,	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31401XB89 Total	HARWOOD STREET FUNDING I, LLC	9 9	4 //-					0 \$0.00 0 \$0.00			
31401XB97 Total	HARWOOD STREET FUNDING I, LLC	9 9						0 \$0.00 0 \$0.0 0			
31401XBU0 Total	HARWOOD STREET FUNDING I, LLC		\$67,710,131.08 \$67,710,131.08	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
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31401XBV8 Total	HARWOOD STREET FUNDING I, LLC		\$45,145,646.53 \$45,145,646.53					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XBW6 Total	HARWOOD STREET FUNDING I, LLC	-	\$89,942,545.26 \$89,942,545.26					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XBX4 Total	HARWOOD STREET FUNDING I, LLC	-	\$15,586,771.20 \$15,586,771.20					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XBY2 Total	HARWOOD STREET FUNDING I, LLC		\$17,891,588.92 \$17,891,588.92					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XBZ9 Total	HARWOOD STREET FUNDING I, LLC		\$63,600,066.15 \$63,600,066.15					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XC96 Total	SALEM FIVE MORTGAGE COMPANY, LLC	5 5						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XCA3 Total	HARWOOD STREET FUNDING I, LLC	42 42						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XCB1 Total	HARWOOD STREET FUNDING I, LLC	25 25			0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XCC9 Total	HARWOOD STREET FUNDING I, LLC	31 31				\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XCF2 Total	HARWOOD STREET FUNDING I, LLC		\$11,963,381.93 \$11,963,381.93					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XCG0 Total	HARWOOD STREET FUNDING I, LLC	50 50						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XCH8 Total	HARWOOD STREET FUNDING I, LLC	11 11						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XCJ4 Total	HARWOOD STREET FUNDING I, LLC	-	\$25,544,293.83 \$25,544,293.83					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XCK1 Total	HARWOOD STREET FUNDING I, LLC	47 47						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKA4 Total	HOME STAR MORTGAGE SERVICES, LLC	9		1				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKC0 Total	HOME STAR MORTGAGE SERVICES, LLC	67 67	1 - / /					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKD8 Total	HOME STAR MORTGAGE SERVICES, LLC	53 53						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKE6 Total	HOME STAR MORTGAGE SERVICES, LLC	68 68	\$12,118,765.64 \$12,118,765.64	100%		\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKF3 Total	HOME STAR MORTGAGE SERVICES, LLC	8		100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKG1 Total	HOME STAR MORTGAGE SERVICES, LLC	21 21			0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKH9 Total	HOME STAR MORTGAGE SERVICES, LLC	9	4 / - /					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKJ5 Total	HOME STAR MORTGAGE SERVICES, LLC	22 22						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKK2 Total	HOME STAR MORTGAGE SERVICES, LLC	24 24						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKL0 Total	HOME STAR MORTGAGE SERVICES, LLC	32 32						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKN6 Total	HOME STAR MORTGAGE SERVICES, LLC	54 54						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKP1 Total	HOME STAR MORTGAGE SERVICES, LLC	8						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKQ9 Total	HOME STAR MORTGAGE SERVICES, LLC	54 54						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKR7 Total	HOME STAR MORTGAGE SERVICES, LLC	50 50						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKS5 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19				\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKT3 Total	HOME STAR MORTGAGE SERVICES, LLC	8			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKU0 Total	HOME STAR MORTGAGE SERVICES, LLC	32 32			0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKV8 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XKW6 Total	HOME STAR MORTGAGE SERVICES, LLC	25 25						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	1	\$12,307,214.28 \$154,947.54 \$12,462,161.82	1.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31401XL88	BANK OF AMERICA NA Unavailable		\$74,671,545.05 \$26,161,707.21					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		559	\$100,833,252.26	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401XL96	BANK OF AMERICA NA Unavailable	208	\$35,949,381.81 \$4,402,205.53					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on things:		\$40,351,587.34			\$0.00		\$0.00 0	\$0.00 0 \$0.00
31401XM20	NATIONAL CITY MORTGAGE COMPANY	27						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 54			0 \$0.00 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XM38	NATIONAL CITY MORTGAGE COMPANY		\$10,205,501.18			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,926,666.33 \$32,132,167.51					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XM46	NATIONAL CITY MORTGAGE COMPANY	2	\$104,287.64	3.59%	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 23						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XM87	NATIONAL CITY MORTGAGE COMPANY	16	\$2,591,448.89	40.37%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 34	1-//					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$748,703.87	49.92%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$58,024,523.29					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$773,100.62 \$58,797,623.91	1.31%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANIZ OF AMERICA NA								
	BANK OF AMERICA NA Unavailable	233		25.32%	1 \$178,937.85 NA 1	\$178,937.85 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PANY OF AMERICA NA		\$200,937,821.09			\$178,937.85		\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	39		17.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,476,467.08					\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	99	\$79,125,994.76 \$21,725,088.69	21.54%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		524	\$100,851,083.45	100%	0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
31401XME4	BANK OF AMERICA NA Unavailable		\$59,294,251.44 \$16,051,859.91					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		423	\$75,346,111.35	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401XMF1	BANK OF AMERICA NA Unavailable		\$25,786,804.76 \$14,537,375.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		205	\$40,324,179.76	100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401XMG9	BANK OF AMERICA NA Unavailable	129 40	\$21,336,691.87 \$8,958,658.11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,295,349.98			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401XQH3	UNIVERSAL MORTGAGE CORPORATION Unavailable	23	\$2,992,363.74 \$12,009,134.09		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vinus.		\$15,001,497.83					\$0.00 0	\$0.00 0 \$0.00
31401XQJ9	UNIVERSAL MORTGAGE CORPORATION Unavailable	39						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	61				\$0.00 NA		\$0.00 0	\$0.00 0 \$0.00
31401XQK6	UNIVERSAL MORTGAGE CORPORATION	10						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 39				\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XQL4	UNIVERSAL MORTGAGE CORPORATION	15	4 //-		0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 49			0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XXA0	COUNTRYWIDE HOME LOANS, INC.	45				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,796,030.70 \$45,814,251.65					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XXB8	COUNTRYWIDE HOME LOANS, INC.	8				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$44,284,099.37 \$45,787,599.3 5					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XXC6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,749,987.32	30.33%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 134		69.67%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2				\$0.00		\$0.00 0	\$0.00 0 \$0.00
31401XYD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	113	\$1,132,550.00 \$17,020,847.61		0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,153,397.61			\$0.00		\$0.00 0	\$0.00 0 \$0.00
31401XYF8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,328,016.00 \$39,105,288.27		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C IN PHILIPA		\$59,105,266.27 \$50,433,304.27					\$0.00 NA 0	\$0.00 0 \$0.00 NA
31401XYH4	COUNTRYWIDE HOME LOANS, INC.		\$15,406,681.23 \$19,595,492.69					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,595,492.69 \$35,002,173.92			\$0.00	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$16,774,093.99		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	98	\$18,226,803.77	p2.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		187	\$35,000,897.76	100%	0 \$0.00	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,187,257.93 \$24,812,939.97					0 NA 0 0 NA 0		
Total			\$35,000,197.90				0 \$0.0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 73	\$9,284,774.74 \$15,715,953.59					0 NA 0 0 NA 0		
Total		127	\$25,000,728.33				0 \$0.0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,838,328.06	74.48%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$14,551,860.06				0 \$0.0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$5,715,012.37	74.36%	1 \$123,852.84 NA	\$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 1	\$123,852.84 NA 0 \$0.00 NA
Total	DDG MODTG AGD GOMPANY	39					0 \$0.0			\$123,852.84 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	43 18	\$3,075,240.96	25%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YB38	RBC MORTGAGE COMPANY	19	\$12,301,206.94 \$4,172,737.22				0 \$0.0	0 NA 0		
	Unavailable	11 30	\$2,079,077.16	33.26%	0 \$0.00 NA	\$0.00 NA		0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	15	, , , , , , , , , , , , , , , , , , , ,					0 NA 0		
	Unavailable	10 25	\$1,404,226.23	34.19%	0 \$0.00 NA	\$0.00 NA		0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31401YB53	RBC MORTGAGE COMPANY	18	\$3,806,091.79	86.43%	0 \$0.00 NA		A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	400 /00000				0 \$0.0	0 NA 0		
	RBC MORTGAGE COMPANY	5	. , ,					0 NA 0		
Total	DEC MODES A GLE COMPANY	5	, , ,				0 \$0.0			
	RBC MORTGAGE COMPANY Unavailable	15		16.99%	0 \$0.00 NA	\$0.00 NA	\$0.0	0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YB87	RBC MORTGAGE COMPANY	39	\$14,843,302.02 \$7,640,439.53				0 \$0.0	0 0 0 NA 0		
	Unavailable	14 53	\$2,224,300.00	22.55%	0 \$0.00 NA	\$0.00 NA		0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	25					П	0 NA 0		
	Unavailable	3 28	\$485,000.00	10.62%	0 \$0.00 NA	\$0.00 NA		0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31401YBN4	RBC MORTGAGE COMPANY	35					11	0 NA 0		
Total	Unavailable	28 63	\$4,570,384.41 \$11,331,771.20				0 \$0.0 0 \$0.0	0 NA 0		
	RBC MORTGAGE COMPANY	34						0 NA 0		
Total	Unavailable	11 45					0 \$0.0 0 \$0.0	0 NA 0 0 0		
	RBC MORTGAGE COMPANY	33						0 NA 0		
Total	Unavailable	19 52				\$0.00	0 \$0.0	0 NA 0 0 0		
	RBC MORTGAGE COMPANY Unavailable	14 14	4 / /		0 \$0.00 NA	\$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0		
Total		28				\$0.00	0 \$0.0			
	RBC MORTGAGE COMPANY Unavailable	31 13	. , ,					0 NA 0 0 NA 0		
Total		44					0 \$0.0	0 0		
	RBC MORTGAGE COMPANY Unavailable	26 9	\$1,588,071.24	23.31%	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		35					0 \$0.0			
	RBC MORTGAGE COMPANY Unavailable	22 16	\$2,515,254.52	37.82%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	RBC MORTGAGE COMPANY	38 17					0 \$0.0	0 0 0 NA 0		
	Unavailable	4	\$730,575.73	20.48%	0 \$0.00 NA	\$0.00 NA		0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	26					П	0 NA 0		
	Unavailable	7 33	\$1,445,861.89	20.42%	0 \$0.00 NA	\$0.00 NA		0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	22	\$5,049,969.38	74.47%	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 31			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	10				\$0.00 NA		0 NA 0		
Total	Unavailable	11 21			0 \$0.00	\$0.00	0 \$0.0	0 NA 0 0 0		
	RBC MORTGAGE COMPANY	12				0 \$0.00 NA		ONA O		
Total	Unavailable	7 19	\$1,009,202.18 \$3,518,964.03			\$0.00	0 \$0.0	0 NA 0 0 0		
	RBC MORTGAGE COMPANY Unavailable	22			0 \$0.00 NA	\$0.00 NA		0 NA 0 0 NA 0		
Total	© 110 v dildOlC	32				\$0.00	0 \$0.0			
31401YCB9	RBC MORTGAGE COMPANY	38	\$6,998,725.66	69.25%			10 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$3,107,742.00 \$10,106,467.66		0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		
	RBC MORTGAGE COMPANY	34 19				\$0.00 NA			
Total	Unavailable	_	\$3,395,778.31 \$10,806,980.94				0 \$0.00 NA 0 0 \$0.00 0		
	RBC MORTGAGE COMPANY	14							
Total	Unavailable	16 30			0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		
	RBC MORTGAGE COMPANY	8				\$0.00 NA			
Total	Unavailable	10 18	1 //				0 \$0.00 NA 0 0 \$0.00 0		
	RBC MORTGAGE COMPANY	29							
Total	Unavailable	37			0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		
	RBC MORTGAGE COMPANY	24				\$0.00 NA			
Total	Unavailable	9 33	4 / -/				0 \$0.00 NA 0 0 \$0.00 0		
	RBC MORTGAGE COMPANY	16				\$0.00 NA			
Total	Unavailable	20					0 \$0.00 NA 0 0 \$0.00 0		
	RBC MORTGAGE COMPANY	6							
Total	Unavailable	7 13	4 / - /				0 \$0.00 NA 0 0 \$0.00 0		
	RBC MORTGAGE COMPANY	40	4 //-						
Total	Unavailable	22 62	\$4,402,708.66 \$12,341,619.10				0 \$0.00 NA 0 0 \$0.00 0		
	RBC MORTGAGE COMPANY	38							
Total	Unavailable	17 55	\$3,418,400.00 \$11,673,700.00				0 \$0.00 NA 0 0 \$0.00 0		
	Unavailable		\$17,081,112.69						
Total			\$17,081,112.69				0 \$0.00 0		
31401YF34 Total	Unavailable		\$15,443,054.11 \$15,443,054.11				0 \$0.00 NA 0 0 \$0.00 0		
31401YF42	FLAGSTAR BANK, FSB	11	\$1,743,852.69	8.59%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,561,082.15 \$20,304,934.84		1 \$65,762.90 NA 0 1 \$65,762.90 0		1 \$65,762.90 NA 0 1 \$65,762.90 0		
31401YF59	Unavailable	84	\$16,385,088.52	100%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total		84	\$16,385,088.52	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31401YF67 Total	Unavailable		\$56,348,883.25 \$56,348,883.25				0 \$0.00 NA 0 0 \$0.00 0		
31401YF75	Unavailable	174	\$28,924,294.18	100%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		174	\$28,924,294.18	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31401YF83 Total	Unavailable		\$27,444,650.86 \$27,444,650.86				0 \$0.00 NA 0 0 \$0.00 0		
31401YF91	Unavailable	275	\$58,482,326.79	100%	1 \$163,050.45 NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 1	\$163,050.45 NA 0 \$0.00 NA
Total			\$58,482,326.79				0 \$0.00 0		\$163,050.45 0 \$0.00
31401YFH3 Total	Unavailable		\$106,767,887.71 \$106,767,887.71				0 \$0.00 NA 0 0 \$0.00 0		
31401YFJ9	Unavailable		\$90,457,783.80				0 \$0.00 NA 0	\$0.00 NA 0	
Total			\$90,457,783.80				0 \$0.00 0	\$0.00 0	
31401YFK6 Total	Unavailable		\$46,206,222.74 \$46,206,222.74				0 \$0.00 NA 0 0 \$0.00 0		
	Unavailable				1 \$109,562.38 NA 1	\$109,562.38 NA			
Total			\$102,544,764.27				0 \$0.00 0		
31401YFM2 Total	Unavailable		\$172,340,779.77 \$172,340,779.7 7				0 \$0.00 NA 0 0 \$0.00 0		
	Unavailable				1 \$96,797.43 NA 1				
Total		195	\$19,248,224.82				0 \$0.00 0		
	FLAGSTAR BANK, FSB Unavailable		\$1,958,517.24 \$39,174,565.31	95.24%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$41,133,082.55				0 \$0.00 0		
31401YFQ3 Total	Unavailable		\$29,914,209.54 \$29,914,209.54				0 \$0.00 NA 0 0 \$0.00 0		
31401YFR1	FLAGSTAR BANK, FSB	21	\$3,718,375.66	4.46%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$79,611,635.91 \$83,330,011.57				0 \$0.00 NA 0 0 \$0.00 0		
31401YFS9	Unavailable		\$27,993,296.02				0 \$0.00 NA 0	\$0.00 NA 0	
Total			\$27,993,296.02	100%	\$0.00	\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 88	\$246,400.00 \$18,008,063.69						
Total			\$18,254,463.69			\$0.00	0 \$0.00 0		
31401YFU4 Total	Unavailable		\$20,577,728.83 \$20,577,728.83		1 \$70,318.10 NA 0		1 \$70,318.10 NA 0 1 \$70,318.10 0		
	 	300		200/0	C	90.00	J. 5,520,10	\$5.00	

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	FLAGSTAR BANK, FSB Unavailable	16 331	\$3,418,488.37 \$69,883,818.03					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$73,302,306.40					\$0.00	\$0.00 0 \$0.00
31401YFW0	Unavailable		\$26,923,003.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,923,003.00					\$0.00	\$0.00 0 0 0 0
31401YFX8 Total	Unavailable		\$30,853,203.40 \$30,853,203.40					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFY6	Unavailable	68	\$14,130,317.58	100%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,130,317.58					\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4	1 /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,946,431.83 \$18,471,688.80					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YG25	Unavailable	97	\$18,950,973.12	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		97	\$18,950,973.12	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31401YG33 Total	Unavailable		\$10,263,048.52 \$10,263,048.52					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$10,400,903.91					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unidvandule		\$10,400,903.91 \$10,400,903.91					\$0.00 NA 0	\$0.00 0 \$0.00 NA
	Unavailable		\$10,574,582.12					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$10,574,582.12	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31401YG66 Total	Unavailable	60 60						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YG74	 	49						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	O MATCHINIC	49				\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4			0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 59						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YG90	Unavailable	73	\$8,974,050.68	100%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		73				\$0.00		\$0.00	\$0.00 0 \$0.00
31401YGA7	Unavailable		\$24,427,618.48		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$24,427,618.48					\$0.00	\$0.00 0 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable		\$17,035,469.47	94.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85	\$17,958,639.87	100%	0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
31401YGC3 Total	Unavailable		\$16,612,731.21 \$16,612,731.21					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YGD1	Unavailable		\$15,733,761.14					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanaore	-	\$15,733,761.14			\$0.00		\$0.00 0	\$0.00 0 \$0.00
	Unavailable		\$16,534,736.20		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		166	\$16,534,736.20					\$0.00	\$0.00 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	63	\$1,143,348.78 \$12,588,076.16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$13,731,424.94	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	12	\$737,117.11 \$15,271,913.68					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$16,009,030.79					\$0.00 0	\$0.00 0 \$0.00
31401YGH2	Unavailable		\$13,612,493.33					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		138	\$13,612,493.33					\$0.00	\$0.00 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	1 69	\$259,455.78 \$14,057,890.40					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$14,317,346.18	100%	0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 62	\$200,000.00 \$12,391,506.63					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,591,506.63					\$0.00 NA 0	\$0.00 0 \$0.00 NA
	FLAGSTAR BANK, FSB	8	- / /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,731,860.24 \$16,062,056.17					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YGM1	Unavailable	222	\$14,449,303.47	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		222	\$14,449,303.47	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401YGN9 Total	Unavailable		\$20,011,923.37 \$20,011,923.37					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Tr., -2.11.								
31401YGP4 Total	Unavailable		\$52,895,931.20 \$52,895,931.20					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YGR0	FLAGSTAR BANK, FSB	6	\$1,214,082.94					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$65,457,606.88 \$66,671,689.82					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$92,035,335.16					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$92,035,335.16					\$0.00 0	\$0.00 0 \$0.00
31401YGT6	Unavailable		\$16,593,866.08					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,593,866.08					\$0.00	\$0.00 0 0 0 0
31401YGU3	Unavailable	123	\$21,105,113.08	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		123	\$21,105,113.08	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31401YGV1 Total	Unavailable		\$15,100,068.12 \$15,100,068.12		0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YGW9	Unavailable	195	\$11,004,473.93	100%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		195	\$11,004,473.93	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401YGX7 Total	Unavailable		\$29,275,496.92 \$29,275,496.92					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YGY5	FLAGSTAR BANK, FSB	2	\$377,833.11	1.51%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,649,205.11 \$25,027,038.22					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	176	\$10,634,382.74 \$10,751,620.65	98.91%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	116						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavandore	116				\$0.00			\$0.00 0 \$0.00 NA
	Unavailable	29			0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29						\$0.00	\$0.00 0 \$0.00
31401YH40 Total	Unavailable	57 57			0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YH57	Unavailable		\$10,052,863.81			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		102	\$10,052,863.81					\$0.00	\$0.00 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	5 49	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$8,783,964.48	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31401YH73 Total	Unavailable	53 53						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	46						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46							\$0.00 0 \$0.00
31401YH99 Total	Unavailable	30 30	4 //					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Travalskia	57							\$0.00 NA 0 \$0.00 NA
31401YHA6 Total	Unavanabie	57						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$149,600.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$70,612,331.25 \$70,761,931.25					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YHC2	Unavailable	46						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$8,948,690.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$1,834,911.24 \$14,106,848.54					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78	\$15,941,759.78	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31401YHQ1 Total	Unavailable	119 119						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YHR9	FLAGSTAR BANK, FSB	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,604,794.16 \$12,048,794.16	96.31%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$20,321,761.78					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,321,761.78						\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	17	\$2,699,268.46 \$34,047,953.42					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanadic		\$36,747,221.88			\$0.00			\$0.00 0 \$0.00
31401YHV0 Total	Unavailable		\$11,085,826.80 \$11,085,826.80		0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	T							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31401YHW8 Total	Unavanapie	41 41			0 \$0.00 0	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	66	- / /			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66							\$0.00 0 \$0.00
31401YHY4 Total	Unavailable	90 90						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	97			1 \$52,516.65 NA 0		\$52,516.65 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		97					\$52,516.65		\$0.00 0 \$0.00
31401YJ22 Total	Unavailable	70 70						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YJ30	Unavailable	34	\$4,785,315.16	100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34				\$0.00	\$0.00		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	28			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58							\$0.00 0 \$0.00
31401YJ71 Total	Unavailable		\$35,790,017.93 \$35,790,017.93					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ELACCTAD DANIZ ECD	203							
	FLAGSTAR BANK, FSB Unavailable	169	\$802,248.94 \$34,969,785.63					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	'								

Total		173	\$35,772,034.57	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31401YJ97 Total	Unavailable		\$11,298,800.00 \$11,298,800.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YJA4 Total	Unavailable	97 97				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YJB2	FLAGSTAR BANK, FSB	1	\$78,400.00	1.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	36 37				\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YJD8 Total	Unavailable	28 28			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	2 11				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$2,219,417.79	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31401YJF3 Total	Unavailable 		\$14,699,225.65 \$14,699,225.65			\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YJG1 Total	Unavailable	28 28			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YJH9 Total	Unavailable	27 27				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1			0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 25				\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	45	\$2,934,063.36	84.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YJL0	Unavailable	90						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		90			0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401YJM8 Total	Unavailable	23 23				\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YJN6 Total	Unavailable	21 21				\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$37,854,793.16 \$52,302,253.03		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	77 211		\$90,157,046.19			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31401YJQ9 Total	Unavailable		\$18,547,687.86 \$18,547,687.86			\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YJR7 Total	Unavailable	44 44			0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YJS5 Total	Unavailable	30 30				\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YJT3 Total	Unavailable		\$11,653,250.00 \$11,653,250.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$84,222,161.11					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YJV8	Unavailable	410	\$84,222,161.11 \$3,088,484.61					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	21				\$0.00	\$0.00		\$0.00 0 \$0.00
31401YJW6 Total	Unavailable 	49 49				\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YJX4 Total	Unavailable		\$17,729,562.02 \$17,729,562.02		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YJY2 Total	Unavailable		\$13,427,894.30 \$13,427,894.30			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YJZ9	FLAGSTAR BANK, FSB	1	\$136,000.00	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,201,996.77 \$33,337,996.77					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YK20 Total	Unavailable		\$10,831,719.85 \$10,831,719.85					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YK38 Total	Unavailable		\$14,171,515.58 \$14,171,515.58					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YK46	FLAGSTAR BANK, FSB	10	\$1,809,061.11	2.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$72,846,751.49 \$74,655,812.60					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YK53 Total	Unavailable		\$11,508,910.00 \$11,508,910.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YK61 Total	Unavailable		\$25,774,198.21 \$25,774,198.21			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YK79	Unavailable	78	\$13,489,322.76	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YK87	FLAGSTAR BANK, FSB	78	\$13,489,322.76 \$583,349.90	İ				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$87,507,407.76 \$88,090,757.66	99.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31401YK95	Unavailable	222	\$47,386,735.59	1000/	0 \$0.00 NA	0 60.00	I A	0 00000000	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$47,386,735.59 \$47,386,735.59			0 \$0.00 P	_	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	71	\$1,498,599.00 \$12,415,661.44	89.23%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 44	\$13,914,260.44 \$6,188,191.75			0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31401YKB0 Total	Unavanable	44				0 \$0.00		0 \$0.00 NA 0 0 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31401YKC8 Total	Unavailable	41 41	4-77			0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	44	\$7,284,169.10 \$16,797,571.44				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$24,081,740.54			0 \$0.00	_	0 \$0.00 0	\$0.00 10	\$0.00 0 0 0 0 0
31401YKE4 Total	Unavailable		\$14,115,279.69 \$14,115,279.69			0 \$0.00 0 0 0 0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YKF1 Total	Unavailable		\$58,794,333.63 \$58,794,333.63			0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YKG9	Unavailable	200	\$34,477,027.32	100%	0 \$0.00 NA	0 \$0.001	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YKH7	Lagrailabla		\$34,477,027.32 \$12,813,882.57			0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Undvandore		\$12,813,882.57		0 \$0.00	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA0	\$0.00 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	20 37	\$7,425,309.89	64.74%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YKK0	Unavailable	71	\$11,469,373.36 \$9,528,380.00			0 \$0.00 0 \$0.00 N		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		71	\$9,528,380.00	100%	0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
$\overline{}$	FLAGSTAR BANK, FSB Unavailable		\$577,250.00 \$12,708,525.41 \$13,285,775.41	95.66%	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YKN4	Unavailable		\$66,562,155.73						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$66,562,155.73			0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401YKP9 Total	Unavailable		\$11,023,330.12 \$11,023,330.12			0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YKQ7 Total	Unavailable		\$10,463,555.47 \$10,463,555.47			0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	26	\$5,059,645.06 \$21,603,895.43		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ondvandore		\$26,663,540.49		0 \$0.00	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 0 0 0
31401YKS3 Total	Unavailable		\$16,536,800.00 \$16,536,800.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YKT1 Total	Unavailable		\$10,142,384.89 \$10,142,384.89		0 \$0.00 NA	0 \$0.00 0 0	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YKU8	Unavailable	121	\$11,988,557.00	100%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	121 25	\$11,988,557.00 \$2,465,395.39			0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	86		77.52%	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YKW4 Total	Unavailable	113 113				0 \$0.00 P	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,213,090.00 \$13,122,190.00			0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YKY0 Total	Unavailable		\$15,862,231.31 \$15,862,231.31			0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YKZ7	Unavailable	43	\$6,141,721.98	100%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YL29	Unavailable	43				0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		55	\$3,587,415.05	100%	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401YL37 Total	Unavailable	65 65				0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YL45 Total	Unavailable		\$17,070,954.18 \$17,070,954.18			0 \$0.00 P	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YL52	FLAGSTAR BANK, FSB	1	\$254,780.45	22%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	4 /		0 \$0.00	0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 19	\$3,584,870.04	95.83%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Transilable	20			0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401YL78 Total	Unavailable	13 13			0 \$0.00	0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YL86 Total	Unavailable	27 27			0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable				0 \$0.00 NA	0 \$0.00				

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31401YL94 Total	Unavailable	28 28				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	5 46				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NAO	\$0.00 0 \$0.00 NA
31401YLB9 Total	Unavailable	61 61				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 42				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YLD5	Unavailable	45 45				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YLE3	 	17				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unidvandore	17				\$0.00 0	\$0.00 10	\$0.00 0	\$0.00 0 \$0.00
31401YLG8 Total	Unavailable		\$82,128,437.26 \$82,128,437.26			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YLH6	Unavailable		\$17,329,060.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,329,060.00			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31401YLJ2 Total	Unavailable		\$12,809,295.42 \$12,809,295.42			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YLK9 Total	Unavailable		\$13,164,684.09 \$13,164,684.09		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$14,226,247.83			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		73	\$14,226,247.83	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401YLM5 Total	Unavailable		\$10,635,771.93 \$10,635,771.93		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YLN3 Total	Unavailable		\$15,985,925.34 \$15,985,925.34			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$21,067,158.24			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 50.00 NA
Total	Chavanable		\$21,067,158.24				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31401YLQ6 Total	Unavailable	101 101				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YLR4	Unavailable		\$61,555,945.16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		294	\$61,555,945.16	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
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	FLAGSTAR BANK, FSB Unavailable	42	\$9,055,806.87	91.61%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 46	\$9,055,806.87 \$9,884,887.49	91.61% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		42 46 52	\$9,055,806.87	91.61% 100% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YLT0 Total	Unavailable	42 46 52 52 59	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15	91.61% 100% 100% 100% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31401YLT0 Total 31401YLU7 Total 31401YLV5	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	42 46 52 52 59 59	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69	91.61% 100% 100% 100% 100% 100% 100% 10.32%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLT0 Total 31401YLU7 Total 31401YLV5	Unavailable Unavailable Unavailable Unavailable	42 46 52 52 59 59 66 58	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69	91.61% 100% 100% 100% 100% 100% 100% 10.32% 89.68%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLU7 Total 31401YLU7 Total 31401YLV5 Total 31401YLV5	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	42 46 52 59 59 59 6 6 64	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16	91.61% 100% 100% 100% 100% 100% 10.32% 89.68% 100% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLT0 Total 31401YLU7 Total 31401YLV5 Total 31401YLW3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	42 46 52 59 59 59 6 6 64	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16	91.61% 100% 100% 100% 100% 100% 10.32% 89.68% 100% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLT0 Total 31401YLV7 Total 31401YLV5 Total 31401YLW3 Total 31401YLW3	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	42 46 52 52 59 59 6 58 64 102 102 148	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16 \$15,895,530.00 \$15,895,530.00	91.61% 100% 100% 100% 100% 100% 10.32% 89.68% 100% 100% 0.87% 99.13%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLT0 Total 31401YLV5 Total 31401YLV5 Total 31401YLW3 Total 31401YLX1 Total 31401YLX1	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB	422 426 46 46 52 52 52 52 59 59 66 64 102 11448 1449 1144 1144 1144 1144 1144 114	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16 \$15,895,530.00 \$15,895,530.00 \$196,000.00 \$22,343,829.60 \$22,539,829.60	91.61% 100% 100% 100% 100% 10.32% 89.68% 100% 100% 0.87% 99.13% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLU7 Total 31401YLV5 Total 31401YLV5 Total 31401YLW3 Total 31401YLX1 Total 31401YLX1	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	422 426 46 46 52 52 52 52 59 59 66 64 102 11448 1449 1144 1144 1144 1144 1144 114	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16 \$15,895,530.00 \$196,000.00 \$22,343,829.60 \$22,539,829.60 \$23,321,180.44	91.61% 100% 100% 100% 100% 100% 10.32% 89.68% 100% 100% 100% 100% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLT0 Total 31401YLV5 Total 31401YLV5 Total 31401YLW3 Total 31401YLX1 Total 31401YLX1 Total 31401YLX2 31401YLY29 Total 31401YLY29	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	42 46 46 52 52 59 59 66 64 102 102 114 148 149 114 114	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16 \$15,895,530.00 \$196,000.00 \$22,343,829.60 \$22,539,829.60 \$23,321,180.44 \$23,321,180.44 \$149,750.00 \$65,599,514.68	91.61% 100% 100% 100% 100% 10.32% 89.68% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLU7 Total 31401YLV5 Total 31401YLV5 Total 31401YLW3 Total 31401YLX1 Total 31401YLX1 Total 31401YLY5 Total	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	42 46 46 52 52 59 59 66 58 64 102 114 148 149 114 114 113 12 312	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16 \$15,895,530.00 \$196,000.00 \$22,343,829.60 \$22,539,829.60 \$23,321,180.44 \$23,321,180.44	91.61% 100% 100% 100% 100% 100% 10.32% 89.68% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLT0 Total 31401YLV5 Total 31401YLV5 Total 31401YLW3 Total 31401YLX1 Total 31401YLX1 Total 31401YLY9 Total 31401YLY9 Total 31401YLY9 Total	Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	42 46 46 52 52 59 59 66 58 64 102 102 1149 1149 114 114 312 313 80	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16 \$15,895,530.00 \$196,000.00 \$22,343,829.60 \$22,539,829.60 \$23,321,180.44 \$23,321,180.44 \$149,750.00 \$65,599,514.68 \$65,749,264.68	91.61% 100% 100% 100% 100% 100% 10.32% 89.68% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLT0 Total 31401YLV5 Total 31401YLV5 Total 31401YLW3 Total 31401YLX1 Total 31401YLX1 Total 31401YLY9 Total 31401YLY9 Total 31401YLY9 Total	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	42 46 52 59 59 66 58 64 102 112 1148 1149 114 114 114 114 119 119 11	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16 \$15,895,530.00 \$196,000.00 \$22,343,829.60 \$23,321,180.44 \$23,321,180.44 \$149,750.00 \$65,599,514.68 \$65,749,264.68	91.61% 100% 100% 100% 100% 10.32% 89.68% 100% 100% 100% 100% 100% 100% 100% 10	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLU7 Total 31401YLV5 Total 31401YLW3 Total 31401YLW3 Total 31401YLX1 Total 31401YLX1 Total 31401YLY9 Total 31401YLY9 Total 31401YLY9 Total 31401YM44	Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	42 46 52 52 59 59 66 58 64 102 112 114 114 113 12 313 80 80 80	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16 \$15,895,530.00 \$196,000.00 \$22,343,829.60 \$22,343,829.60 \$22,343,829.60 \$22,343,829.60 \$149,750.00 \$65,599,514.68 \$65,749,264.68 \$15,950,670.67 \$15,950,670.67 \$36,892,667.80 \$15,586,272.40	91.61% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLU7 Total 31401YLU7 Total 31401YLV5 Total 31401YLW3 Total 31401YLX1 Total 31401YLY9 Total 31401YLY9 Total 31401YLY9 Total 31401YM28 Total 31401YM36 Total 31401YM36 Total	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	42 46 52 52 59 59 66 58 64 102 112 114 114 114 114 114 119 80 80 192 192	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16 \$15,895,530.00 \$196,000.00 \$22,343,829.60 \$22,539,829.60 \$23,321,180.44 \$149,750.00 \$65,599,514.68 \$65,749,264.68 \$15,950,670.67 \$36,892,667.80 \$36,892,667.80 \$15,586,272.40 \$15,586,272.40	91.61% 100% 100% 100% 100% 100% 100% 89.68% 100% 100% 100% 100% 100% 100% 100% 10	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLU7 Total 31401YLU7 Total 31401YLV5 Total 31401YLW3 Total 31401YLX1 Total 31401YLY9 Total 31401YLY9 Total 31401YLY9 Total 31401YM28 Total 31401YM36 Total 31401YM36 Total	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	42 46 46 52 52 59 59 66 58 64 102 102 114 114 114 1312 313 80 80 80 192 192	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16 \$15,895,530.00 \$196,000.00 \$22,343,829.60 \$22,343,829.60 \$22,343,829.60 \$22,343,829.60 \$149,750.00 \$65,599,514.68 \$65,749,264.68 \$15,950,670.67 \$15,950,670.67 \$36,892,667.80 \$15,586,272.40	91.61% 100% 100% 100% 100% 100% 89.68% 100% 100% 100% 100% 100% 100% 100% 10	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLT0 Total 31401YLV5 Total 31401YLW3 Total 31401YLW3 Total 31401YLX1 Total 31401YLX1 Total 31401YLY9 Total 31401YLY9 Total 31401YLZ6 Total 31401YM28 Total 31401YM36 Total 31401YM36 Total 31401YM44 Total	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	42 46 46 52 52 59 59 66 58 64 102 102 114 114 114 1312 313 80 80 80 192 192	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16 \$15,895,530.00 \$196,000.00 \$22,343,829.60 \$22,539,829.60 \$23,321,180.44 \$23,321,180.44 \$149,750.00 \$65,599,514.68 \$65,749,264.68 \$15,950,670.67 \$36,892,667.80 \$15,950,670.67 \$36,892,667.80 \$15,586,272.40 \$11,763,971.77 \$11,763,971.77	91.61% 100% 100% 100% 100% 100% 100% 100% 1	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLU7 Total 31401YLV5 Total 31401YLW3 Total 31401YLW3 Total 31401YLX1 Total 31401YLX26 Total 31401YLZ6 Total 31401YM28 Total 31401YM36 Total 31401YM36 Total 31401YM44 Total 31401YM451 Total 31401YM69 Total	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1149 1149 1192 1192 1192 1193 1193 1194 1194 1195 1196 1197 1197 1197	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16 \$15,895,530.00 \$196,000.00 \$22,343,829.60 \$22,539,829.60 \$22,539,829.60 \$23,321,180.44 \$149,750.00 \$65,599,514.68 \$65,749,264.68 \$15,950,670.67 \$15,950,670.67 \$15,950,670.67 \$15,950,670.67 \$15,950,670.67 \$15,950,670.67 \$15,950,670.67 \$15,950,670.67 \$15,950,670.67 \$15,950,670.67 \$15,950,670.67 \$15,950,670.67 \$15,950,670.67	91.61% 100% 100% 100% 100% 100% 89.68% 100% 100% 100% 100% 100% 100% 100% 10	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLU7 Total 31401YLU7 Total 31401YLV5 Total 31401YLW3 Total 31401YLX1 Total 31401YLY9 Total 31401YLY9 Total 31401YM28 Total 31401YM28 Total 31401YM36 Total 31401YM36 Total 31401YM44 Total 31401YM51 Total 31401YM51 Total 31401YM69 Total	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	42 46 59 59 59 66 58 64 102 114 148 149 119 119 119 119 119 119 119	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16 \$15,895,530.00 \$15,895,530.00 \$22,343,829.60 \$22,539,829.60 \$23,321,180.44 \$149,750.00 \$65,599,514.68 \$65,749,264.68 \$15,950,670.67 \$36,892,667.80 \$36,892,667.80 \$15,586,272.40 \$11,763,971.77 \$11,763,971.77 \$61,165,650.00 \$6,165,650.00 \$5,104,228.04 \$5,104,228.04	91.61% 100% 100% 100% 100% 89.68% 100% 100% 100% 100% 100% 100% 100% 10	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLU7 Total 31401YLV5 Total 31401YLW3 Total 31401YLW3 Total 31401YLX1 Total 31401YLX1 Total 31401YLY9 Total 31401YLZ6 Total 31401YM28 Total 31401YM36 Total 31401YM36 Total 31401YM44 Total 31401YM44 Total 31401YM51 Total 31401YM51 Total 31401YM77	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	114 114 114 1192 1192 1192 1192 1192 119	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16 \$15,895,530.00 \$196,000.00 \$22,343,829.60 \$22,539,829.60 \$23,321,180.44 \$23,321,180.44 \$23,321,180.44 \$149,750.00 \$65,599,514.68 \$65,749,264.68 \$15,950,670.67 \$15,950,670.67 \$36,892,667.80 \$15,586,272.40 \$11,763,971.77 \$11,763,971.77 \$11,763,971.77 \$51,165,650.00 \$5,104,228.04 \$5,104,228.04	91.61% 100% 100% 100% 100% 89.68% 100% 100% 100% 100% 100% 100% 100% 10	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YLU7 Total 31401YLV5 Total 31401YLV5 Total 31401YLW3 Total 31401YLX1 Total 31401YLY9 Total 31401YLY9 Total 31401YLY8 Total 31401YM28 Total 31401YM36 Total 31401YM36 Total 31401YM36 Total 31401YM44 Total 31401YM49 31401YM51 Total 31401YM51 Total 31401YM51 Total 31401YM69 Total 31401YM77 Total 31401YM77 Total	Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	102 1148 1149 1149 119 119 119 119 119 119 119 1	\$9,055,806.87 \$9,884,887.49 \$10,325,273.15 \$10,325,273.15 \$11,147,380.00 \$11,147,380.00 \$11,147,380.00 \$1,101,033.69 \$9,570,256.47 \$10,671,290.16 \$15,895,530.00 \$196,000.00 \$22,343,829.60 \$22,539,829.60 \$23,321,180.44 \$23,321,180.44 \$23,321,180.44 \$149,750.00 \$65,599,514.68 \$15,950,670.67 \$15,950,670.67 \$15,950,670.67 \$15,950,670.67 \$36,892,667.80 \$36,892,667.80 \$11,763,971.77 \$11,763,971.77 \$11,763,971.77 \$51,165,650.00 \$5,104,228.04 \$5,104,228.04	91.61% 100% 100% 100% 100% 100% 100% 100% 1	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

31401YMA0	FLAGSTAR BANK, FSB	4 \$379.766	6.43 11.76%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	29 \$2,848,517	7.64 88.24% 4.07 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31401YMC6	Unavailable	294 \$50,800,860	0.12 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		294 \$50,800,860	0.12 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401YMD4 Total	Unavailable	370 \$61,416,855 370 \$61,416,85 5					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31401YME2	Unavailable	82 \$12,790,402					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		82 \$12,790,402					\$0.00	\$0.00	\$0.00 0 \$0.00
B1401YMF9 Fotal	Unavailable	38 \$1,980,253 38 \$1,980,253	3.77 100% 3.77 100%		-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31401YMH5 Total	Unavailable		0.00 100% 0.00 100%		=		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	96 \$18,964,015					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		96 \$18,964,015			==		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31401YMK8 Fotal	Unavailable	21 \$3,417,510 21 \$3,417,510	0.00 100% 0.00 100%				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	Unavailable	31 \$5,769,675					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			5.57 100%				\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	124 \$20,448,253		0 \$0.00	==	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal	EL ACCTAD DANIZ ESD	137 \$22,503,684					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Fotal	FLAGSTAR BANK, FSB Unavailable	3 \$610,000 93 \$15,713,649 96 \$16,323,64 9		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	85 \$12,144,687					\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		85 \$12,144,687			-		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
B1401YMQ5 Fotal	Unavailable	91 \$8,936,640 91 \$8,936,64 0	0.39 100% 0.39 100%		==		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31401YMR3	Unavailable	55 \$10,578,430	0.78 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		55 \$10,578,430					\$0.00	\$0.00	\$0.00 0 \$0.00
B1401YMS1 Fotal	Unavailable	38 \$7,172,554 38 \$7,172,554					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable		3.02 100%		NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal B1401YMU6	Unavailabla	33 \$7,863,626	3.02 100%		0 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Fotal	Chavanable		6.07 100% 6.07 100%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
31401YMV4 Fotal	Unavailable	36 \$5,511,510 36 \$5,511,510	0.00 100% 0.00 100%		NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
31401YMW2	Unavailable		9.85 100%		NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			9.85 100%		==		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31401YMX0 Fotal	Unavailable		3.66 100% 3.66 100%		==		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31401YMY8	FLAGSTAR BANK, FSB		3.62 11.57%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable		0.05 88.43% 3.67 100%			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
B1401YMZ5	Unavailable		5.30 100% 5.30 100%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31401YNA9	Unavailable	61 \$6,124,997					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total			7.95 100%		=		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31401YNB7 Fotal	Unavailable	157 \$29,317,580 157 \$29,317,58 0			=		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401YNC5	Unavailable	79 \$15,820,784	4.20 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		79 \$15,820,784					\$0.00	\$0.00	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1 \$180,800	9.08 95.45% 0.00 4.55%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
[otal	DICHODO CATE DECIDENTE A LA NODES A CE EDVICE		9.08 100%				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
S1401YR72 Fotal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	202 \$23,719,773 202 \$23,719,773			=		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1401YR80 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41 \$5,211,652 41 \$5,211,652	2.09 100% 2.09 100%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		9.53 100%				\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 1 \$0.00 NA 0 \$0.00 1
otal	TO SALE RESIDENTILE MORTORIGE TRUST		9.53 100%				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31401YRD9 Fotal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218 \$36,969,538 218 \$36,969,538					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31401YRE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103 \$14,261,275		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total .	PHH MORTGAGE SERVICES CORPORATION	32 \$4,200,274 135 \$18,461,549	4.17 22.75% 9.55 100%		==		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		9.51 61.08%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	8 \$1,240,20	1.93 38.92%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total		18	\$3,186,171.44	100%	0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44		17.29%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YRH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$35,436,494.54 \$44,305,935.19			0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total		269	\$44,305,935.19	100%	0 \$0.00	0 \$0.00	D .	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31401YRJ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 6 31	\$823,921.55	20.63%	0 \$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31401YRK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	261 39	\$44,812,125.94 \$6,289,255.97			1 1 1 1 1 1				
Total		300	\$51,101,381.91	100%	0 \$0.00	0 \$0.00	D	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31401YRL1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32 3 35	\$324,327.34	9.24%	0 \$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31401YRV9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58 58			0 \$0.00 NA	0 \$0.00 0 \$0.0			0 \$0.00 NA 0 0 \$0.00 0	
31401YRW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07	98.63%	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	51			0 \$0.00	0 \$0.00	D	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31401YRX5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 1 12	\$125,991.42	7.22%	0 \$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31401YRY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20			0 \$0.00 NA					
Total		21	\$3,144,923.54	100%	0 \$0.00	0 \$0.00	D	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31401YRZ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38 2 40	\$154,352.35	3.2%	0 \$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31401YS22 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,962,638.45 \$16,962,638.4 5	100%	0 \$0.00 NA				0 \$0.00 NA 0 0 \$0.00 0	
31401YS30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,035,258.31	100%	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YS48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$10,035,258.31 \$6,959,746.00			0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	PHH MORTGAGE SERVICES CORPORATION	14 52	\$3,061,737.00 \$10,021,483.00			0 \$0.00 0 \$0.0			0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 33	\$6,266,260.00	41.55%	0 \$0.00 NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YS63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$15,082,331.39 \$4,607,589.44			0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	PHH MORTGAGE SERVICES CORPORATION	27			0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56 4	\$704,750.00	7%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YS89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$10,070,612.41 \$3,763,584.34			0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	PHH MORTGAGE SERVICES CORPORATION	3 36	\$463,757.16	10.97%	0 \$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2		2.99%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YSA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$12,966,841.15 \$3,531,973.71			0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20		100%	0 \$0.00	0 \$0.00	D	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total		120	\$18,287,502.75	100%	0 \$0.00	0 \$0.00	O C	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31401YSC0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$29,252,894.28 \$29,252,894.28		0 \$0.00	0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00 NA 0 0 \$0.00 0	
31401YSD8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$22,221,771.39 \$22,221,771.39		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0			0 \$0.00 NA 0 0 \$0.00 0	
31401YSE6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$26,159,969.38 \$26,159,969.38		0 \$0.00 NA	0 \$0.00 0 \$0.0			0 \$0.00 NA 0 0 \$0.00 0	
31401YSF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 18								
Total		35	\$5,248,284.13	100%	0 \$0.00	0 \$0.00	D	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31401YSG1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 26 55		47.68%	0 \$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31401YSH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 41								
Total		55	\$9,969,277.80	100%	0 \$0.00	0 \$0.00	D	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31401YSJ5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 32 63	\$4,731,142.30	47.73%	0 \$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31401YSK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				1 \$187,506.14 NA	П				

Total	PHH MORTGAGE SERVICES CORPORATION	13 89	\$2,120,187.00 \$14,866,090.04				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YSL0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 6 42	\$1,008,499.70	14.29%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YSM8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 10 55		18.42%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YSN6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 5		10.62%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YSP1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 5 52	\$1,387,152.77	13.88%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18	\$2,809,447.70	100%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YSS5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$21,941,812.51 \$293,142.39 \$22,234,954.90	1.32%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YST3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 3 53	\$321,385.28	4.69%	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YSU0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$14,358,524.04 \$726,641.92 \$15,085,165.96	4.82%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YSV8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$23,535,654.45 \$675,907.38 \$24,211,561.83	2.79%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YSW6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$20,865,551.19 \$1,281,367.15 \$22,146,918.34	5.79%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YSX4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 14		100%	0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YSY2 Total 31401YSZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,426,482.11 \$14,426,482.11 \$2,938,391.00	İ	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 27	\$2,938,391.00 \$1,828,606.68	100% 92.79%	0 \$0.00 (0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YT39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2 29 79	\$1,970,638.25 \$5,085,253.04	100% 96.7%	0 \$0.00 (0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31401YT47	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3 82 52	\$5,258,802.99	100%	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31401YT54	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53 68	1/-	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31401YT62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68 56	\$12,122,920.78 \$10,519,876.76	100% 100%	0 \$0.00 0 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31401YT70 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$10,519,876.76 \$27,257,868.93 \$27,257,868.93	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YT88 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,703,207.12 \$17,703,207.12				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39 39 53	\$4,031,398.02	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 54	\$185,823.11 \$9,952,264.79	1.87% 100%	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31401YTC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29 38	\$4,850,153.30 \$5,321,326.03	100% 100%	0 \$0.00 (0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31401YTD7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92 92	\$6,033,514.32	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	91 1 92	\$6,648,384.01 \$76,500.00	98.86% 1.14%	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	93 4 97	\$6,331,552.82 \$289,848.17	95.62% 4.38%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	111 1	\$12,024,384.56	98.97% 1.03%	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$10,532,888.27 \$88,270.00 \$10,621,158.27	0.83%	\$0.00 NA	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 1 14	\$108,000.00	5.38%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31401YTK1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43				\$0.00 NA	0 \$0.00 NA (0 \$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	72 3 75	\$186,669.97	4.03%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11	\$13,185,591.03 \$1,927,975.82 \$15,113,566.85	12.76%	\$0.00 NA	\$0.00 NA \$0.00 NA		\$0.00 NA 0	
31401YTN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	51 5	\$9,290,352.42 \$798,200.00	92.09% (7.91% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 5	\$732,950.00	92.71% (7.29% (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 38		35.35%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39		100%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YTS4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23	\$3,942,401.67	100%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31401YTT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54 3 57	\$3,740,806.29 \$294,162.00	92.71% (7.29% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44	\$2,761,550.17 \$246,954.51	91.79% (8.21% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 1	\$1,719,363.80	94.5%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	79 1	\$8,378,027.60	98.65%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80		100%	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3 65 36	\$6,736,031.28	100%	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	37	\$110,700.00	2.3%	\$0.00 NA	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 1 17	\$129,250.00	5.58%	\$0.00 NA	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31401YU60 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59 59			1 \$49,475.26 NA 1 1 \$49,475.26 1	\$49,475.26 NA \$49,475.26			\$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64 64	\$8,913,382.19	100%	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68 68 66	\$9,549,523.51	100%	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,292,846.00	97.33%	\$0.00 0 \$0.00 NA	\$0.00 S0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 90		100%	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	7 97	\$1,062,028.65 \$15,780,478.13	6.73% (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 7 54	\$502,591.38	6.1%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$15,404,496.10 \$1,538,909.72 \$16,943,405.82	9.08%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$25,188,684.11 \$195,291.00 \$25,383,975.11	0.77%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31401YUF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 33	\$2,988,009.00	29.59% (70.41%	\$0.00 NA 0 \$216,965.34 NA 1	\$0.00 NA \$216,965.34 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

31401YUG8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 \$8,869,052.98 59.46% 35 \$6,046,070.29 40.54% 81 \$14,915,123.27 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YUH6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	51 \$9,925,463.21 98.77% 1 \$123,590.66 1.23% 52 \$10,049,053.87 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YUJ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 \$4,713,334.75 93.59% 1 \$322,700.00 6.41% 25 \$5,036,034.75 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YUK9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1 \$299,676.54 46.13% 2 \$350,000.00 53.87% 3 \$649,676.54 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YUL7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 \$5,245,003.00 100% 21 \$5,245,003.00 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	121 \$20,262,836.16 97.21% 5 \$580,885.33 2.79% 126 \$20,843,721.49 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YUN3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 \$4,585,083.44 92.26% 2 \$384,680.50 7.74% 33 \$4,969,763.94 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YUP8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	59 \$10,446,510.17 99.24% 1 \$79,689.04 0.76% 60 \$10,526,199.21 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YUQ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	88 \$20,776,119.91 94.91% 4 \$1,114,050.91 5.09% 92 \$21,890,170.82 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YUR4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	41 \$9,444,351.72 89.16% 5 \$1,147,673.84 10.84% 46 \$10,592,025.56 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YUS2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 \$7,389,670.70 91.78% 3 \$661,469.60 8.22% 48 \$8,051,140.30 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YUT0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32 \$4,820,222.02 95.93% 1 \$204,339.43 4.07% 33 \$5,024,561.45 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YUU7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 \$8,686,916.51 86.86% 7 \$1,314,479.02 13.14% 52 \$10,001,395.53 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YUV5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 \$3,898,137.57 38.94% 31 \$6,113,710.00 61.06% 52 \$10,011,847.57 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YUX1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	74 \$13,684,139.43 90.74% 7 \$1,396,141.14 9.26% 81 \$15,080,280.57 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YUY9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 \$8,552,791.09 85.24% 7 \$1,481,179.52 14.76% 53 \$10,033,970.61 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YUZ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	74 \$14,254,666.64 94.25% 6 \$869,754.14 5.75% 80 \$15,124,420.78 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YV28 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	66 \$4,509,807.00 90.25% 8 \$487,052.78 9.75% 74 \$4,996,859.78 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YV36 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 \$2,766,769.20 81.69% 9 \$620,196.88 18.31% 54 \$3,386,966.08 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YV44 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	111 \$11,680,355.23 89.65% 13 \$1,348,176.23 10.35% 124 \$13,028,531.46 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YV51 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	42 \$4,467,877.48 84.46% 8 \$822,077.62 15.54% 50 \$5,289,955.10 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YV69 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 \$1,352,813.00 69.57% 4 \$591,825.00 30.43% 12 \$1,944,638.00 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YV77 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 \$7,935,898.88 83.5% 9 \$1,568,048.00 16.5% 54 \$9,503,946.88 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YV85 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 \$2,798,215.05 82.08% 3 \$611,000.00 17.92% 19 \$3,409,215.05 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YV93 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9 \$1,201,300.00 80.18% 2 \$297,000.00 19.82% 11 \$1,498,300.00 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YVA0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 \$7,510,338.29 100% 44 \$7,510,338.29 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31401YVB8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YVC6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	100 5 105	\$359,673.05	5.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YVD4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	94 4 98	\$281,279.31	4.49%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YVE2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 1 17	\$148,500.00	5.5%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YVF9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$19,903,049.23 \$302,700.00 \$20,205,749.23	1.5%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YVG7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$10,014,515.00 \$85,500.00 \$10,100,015.00	0.85%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	82	\$13,725,718.13	96.84% 3.16%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YVJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49	\$8,632,396.51 \$369,500.00	95.9% 4.1%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$13,006,570.74 \$285,000.00	97.86% 2.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YVL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23		88.81%	0 \$0.00 NA 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00
Total 31401YVM4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25 25	\$2,660,220.00	100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YVN2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21	\$3,168,851.00	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YVP7 Total 31401YVQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34 137	\$2,280,317.48	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31401YVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137 173	\$9,043,867.56 \$27,077,097.39	100% 100%	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31401YVS1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$27,077,097.39 \$18,473,860.07 \$18,473,860.07	100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31401YVT9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15	\$13,982,039.15 \$2,312,667.00 \$16,294,706.15	14.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YVU6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28 11 39	\$1,386,369.42	26.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YVV4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$13,736,787.47 \$796,650.00 \$14,533,437.47	5.48%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	87 35	\$19,900,073.95	71.48% 28.52%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	72 17	\$17,741,028.59	81.49% 18.51%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13	\$1,412,589.00	100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YVZ5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 2 33	\$157,000.00	6.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YWA9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57 6 63	\$788,250.00	8.69%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YWB7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 3 24	\$368,411.84	11.76%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 3 26	\$1,539,190.00 \$167,178.00	90.2%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	84 6 90	\$5,447,475.97 \$324,262.00	94.38% 5.62%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28	12, , 2	87.31%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		32	\$1,929,933.73	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20					0 NA 0 NA			
Total	THE MONTONIOL SLAVICES COM ONLINO.	21			0 \$0.00	0 \$0.0			0 \$0.00 0	\$0.00 0 \$0.00
31401YWG6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23				A 0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31401YWH4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20				A 0 \$0.0	0 NA		0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,858,020.02	100%	0 \$0.00 NA	A 0 \$0.0	0 NA			\$0.00 NA 0 \$0.00 NA
Total	DICHODO CATE DECIDENTIAL MODTO ACE TRUCT	15				0 \$0.0			0 \$0.00 0	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17				0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	63 2	\$283,452.00	3.4%	0 \$0.00 NA	A 0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65 53				0 \$0.0	0 0 NA		0 \$0.00 0 0 \$0.00 NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1 54	\$130,950.00	2.08%	0 \$0.00 NA		0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48		-			0 NA			
Total	PHH MORTGAGE SERVICES CORPORATION	49				A 0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31401YWP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	84	\$14,656,906.20 \$436,930.00	1 1		A 0 \$0.0	0 NA 0 NA			
Total			\$15,093,836.20			0 \$0.0			0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 7 54		14.98%	0 \$0.00 N		0 NA 0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24					0 NA			
Total	PHH MORTGAGE SERVICES CORPORATION	25				A 0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46					0 NA 0 NA			
Total	THI WORTONGE SERVICES CORI ORATION	54				0 \$0.0			0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	37 16	\$2,921,181.00	29.46%	0 \$0.00 N	A 0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53 81	\$9,916,299.50 \$15,279,761.80			0 \$0.0 A 0 \$0.0	0 0 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	DOTO TO STAND REGISTER TO THE THOUSE THE STAND REGISTER TO THE STA	-	\$15,279,761.80			0 \$0.0			0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 36		71.47%	0 \$0.00 NA	A 0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34					0 NA		0 \$0.00 0 0 \$0.00 NA 0	
	PHH MORTGAGE SERVICES CORPORATION	41		53.46%	0 \$0.00 N		0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31401YWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 27					0 NA 0 NA			
Total	THI WORTONGE SERVICES CORTONATION	44				0 \$0.0			0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49	\$1,093,337.61	11.03%	0 \$0.00 NA	A 0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55 66	\$9,910,224.44 \$13.392.499.85			0 \$0.0 A 0 \$0.0	0 0 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	PHH MORTGAGE SERVICES CORPORATION	8	1 -/ /	11.18%	0 \$0.00 NA		0NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31401YXK6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 5				A 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18					0 NA			
Total	DIGUODS CATE DESIDENTIAL MODES ASS TRUST	18				0 \$0.0			0 \$0.00 0	
31401YXP5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7 7	4 / 2/2222			0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31401YXQ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11				0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31401YXR1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23				A 0 \$0.0 0 \$0.0	0 NA		0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12					0 NA			
Total	PHH MORTGAGE SERVICES CORPORATION	2 14				A 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00		
31401YXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 8					0 NA 0 NA			
Total			\$1,305,480.00 \$10,041,800.78		0 \$0.00	0 \$0.0			0 \$0.00 NA 0	\$0.00 0 \$0.00
31402A4T0 Total	CITIMORTGAGE, INC.	30 30				A 0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31402A4U7 Total	CITIMORTGAGE, INC.		\$41,572,405.57 \$41,572,405.57			A 0 \$0.0 0 \$0.0	0 NA		0 \$0.00 NA 0 0 \$0.00 0	
			. , =, 100.07		\$5.00	1	1	30.00	1 1 1	0,000

31402A4V5 Total	CITIMORTGAGE, INC.	71 71					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402A4W3	CITIMORTGAGE, INC.	156	\$31,832,242.22	47.23%	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,564,806.52 \$67,397,048.74		1 \$296,406.89 NA 1 1 \$296,406.89 1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402A4X1	CITIMORTGAGE, INC.	235	\$46,762,718.53	59.02%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	169	\$32,472,491.53 \$ 79,235,210.06	40.98%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$27,929,141.62	ĺ				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	313	\$63,126,200.40	69.33%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$91,055,342.02				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$55,397,012.55 \$14,221,488.67		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		292	\$69,618,501.22	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$60,620,187.04 \$21,514,189.27					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$82,134,376.31			\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402A5B8 Total	CITIMORTGAGE, INC.	5 5			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUTIMORTE A CIT. INC.			ĺ					
31402A5D4 Total	CITIMORTGAGE, INC.	27 27			\$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	23				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23		ĺ			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$12,670,351.85 \$59,377,044.11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$72,047,395.96				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$23,829,488.44 \$56,152,201.67					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		\$79,981,690.11			\$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$24,422,943.79		\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$53,673,004.53 \$78,095,948.32				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402A5K8	CITIMORTGAGE, INC.		\$11,787,419.71					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$84,538,089.34 \$96,325,509.05				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402A5L6	CITIMORTGAGE, INC.	97	\$23,993,989.15	53.86%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	108	\$20,550,686.00 \$44,544,675.1 5	46.14%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	15						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	29	\$5,509,013.26	57.91%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	36 2	\$413,562.56	5.27%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38		ĺ			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	25						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$4,567,619.84	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	8 5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	10 12						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	22					0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	9	1 //					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 23					0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 28					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402A5V4	CITIMORTGAGE, INC.	9	\$2,013,730.33	64.36%	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7 16	\$1,114,910.43	35.64%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$18,568,759.18	j				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	235	\$41,577,312.14	69.13%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMOPTE A CT. YYO		\$60,146,071.32	ĺ					\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$22,469,784.11	75.62%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,712,116.56				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$20,591,885.74 \$68,576,672.36					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$89,168,558.10			\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$50,665,686.70 \$15,413,962.21		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o an unuse		\$66,079,648.91			\$0.00	0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$38,442,603.36		\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	Unavailable	96	\$19,589,297.05	33.76%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		255	\$58,031,900.41	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402AB96	SUNTRUST MORTGAGE INC. Unavailable	15 14	1 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	29	1 ,			\$0.00		\$0.00 0	\$0.00 0 \$0.00
31402AC20	SUNTRUST MORTGAGE INC. Unavailable	27 70						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		97	, , , , , , , , , , , , , , , , , , , ,					\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$10,618,497.22	97.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,895,614.38					\$0.00	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	58 58	\$6,712,959.46	57.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODEC ACE INC		\$11,594,417.41					\$0.00 0	\$0.00 0 \$0.00 S
31402AC53 Total	SUNTRUST MORTGAGE INC. Unavailable	81 82	7 / /	88.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	14						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85	4 / /	86.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AC79	SUNTRUST MORTGAGE INC.	24	\$4,537,165.40	45.4%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 54	4-7-7					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AC87	SUNTRUST MORTGAGE INC.	24				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,302,950.63 \$20,216,230.54		0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AC95	SUNTRUST MORTGAGE INC. Unavailable	2	\$424,056.79 \$17,960,129.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$17,960,129.00 \$18,384,185.79					\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402ACA2	SUNTRUST MORTGAGE INC. Unavailable	11 61	4 //					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72						\$0.00 0	\$0.00 0 \$0.00
31402ACB0	SUNTRUST MORTGAGE INC. Unavailable	23 56	\$4,897,325.75 \$11,744,631.07					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79	\$16,641,956.82	100%	0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$23,721,110.88	94.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,102,729.64					\$0.00	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	99	\$22,926,969.88	99.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.		\$23,086,794.74 \$3,227,879.42					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	50 21 71	\$1,324,558.77	29.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	17						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 81	\$3,821,224.10	78.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ACG9	SUNTRUST MORTGAGE INC.	81				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 120	\$4,383,944.83 \$13,498,914.0 5		0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ACH7	SUNTRUST MORTGAGE INC.	19	4 / /			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,380,534.21 \$12,593,362.77			\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ACJ3	SUNTRUST MORTGAGE INC. Unavailable	25 62	\$5,858,786.50 \$14,239,495.46		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,098,281.96					\$0.00	\$0.00 0 \$0.00
31402ACK0	SUNTRUST MORTGAGE INC. Unavailable	3 71	\$684,884.18 \$16,026,683.26					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,711,567.44					\$0.00	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable		\$21,075,893.09	71.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRACT MORTS A CE INC		\$29,599,623.17					\$0.00 0	\$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable		\$4,568,361.57 \$14,475,380.13 \$19,043,741.70	76.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	15		İ				\$0.00 NA 0	\$0.00 0 50.00 NA
Total	Unavailable	53 68	\$3,571,361.38	80.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	21						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80		79.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	4	\$873,744.19	10.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 37			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ACR5	SUNTRUST MORTGAGE INC.	10	4 //				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,288,678.21 \$22,357,728.59					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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	SUNTRUST MORTGAGE INC.	48					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 119				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ACT1	SUNTRUST MORTGAGE INC. Unavailable	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	46					\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402ACU8	SUNTRUST MORTGAGE INC. Unavailable	14 73				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na vinable	87					\$0.00	\$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	18 76				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402ACW4	SUNTRUST MORTGAGE INC. Unavailable	19 71				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90	\$5,775,854.96	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	55 43	\$5,019,685.40	43.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98	, , ,				\$0.00	\$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$12,195,022.73	96.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTEN VOTES A CEL INC		\$12,680,964.84				\$0.00	\$0.00 0	\$0.00 0 0.00
	SUNTRUST MORTGAGE INC. Unavailable	55 55	\$6,674,265.58	60.4%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	96				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	74	\$16,423,184.13 \$24,706,388.29	66.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	90	\$19,516,545.99 \$20,690,198.16	94.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8 17	\$1,454,113.66	48.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ADD5	SUNTRUST MORTGAGE INC.	15	\$3,304,589.29	23.04%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,036,709.89 \$14,341,299.18			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 44	\$6,886,591.55 \$10,265,193.04			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 27					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7 24	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	31					\$0.00 0	\$0.00 IVA 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	31 70			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	41 80	1-7 -7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		121					\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	21 40	\$4,865,335.05	65.87%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61					\$0.00	\$0.00	\$0.00 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	63 36	\$4,185,936.54	36.36%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	28	\$11,511,046.60 \$3,324,220.71				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	76		72.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	70 73	\$8,489,056.91	96.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$13,775,929.80				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32		31.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AFV3	GMAC MORTGAGE CORPORATION	25	\$4,567,608.94	22.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,431,828.59 \$19,999,437.53				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AFW1	GMAC MORTGAGE CORPORATION		\$20,897,544.48				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 152	\$9,086,288.07 \$29,983,832.55			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AFX9	GMAC MORTGAGE CORPORATION	55				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,602,504.03 \$19,683,150.88		0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	14					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	!	14	\$2,392,085.22	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0

31402AFZ4	GMAC MORTGAGE CORPORATION	15	\$3,137,772.9	195.01%	0 \$0.0	0 NA	10 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 16				0 NA 0	0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AGC4	GMAC MORTGAGE CORPORATION	95	\$17,299,284.3	7 61.56%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,801,575.0 \$28,100,859.4			0 NA		00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AGD2	GMAC MORTGAGE CORPORATION	163				0 NA		00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80		5 33.21%	0 \$0.0	0 NA		00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						İ		İ			
31402AGE0	GMAC MORTGAGE CORPORATION Unavailable	251 81	\$14,563,609.80 \$4,346,795.32							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		332	\$18,910,405.12	100%	\$0.00		0 \$0.00			\$0.00	\$0.00 0 \$0.00
31402AGF7	GMAC MORTGAGE CORPORATION Unavailable	36 5	\$1,924,295.71 \$187,309.38							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$2,111,605.09	100%	\$0.00		0 \$0.00		+	\$0.00	\$0.00 0 \$0.00
31402AGG5	GMAC MORTGAGE CORPORATION Unavailable	131 53	\$11,694,634.56 \$4,915,607.80							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,610,242.36				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31402AGH3	GMAC MORTGAGE CORPORATION Unavailable	8	\$684,241.50 \$253,412.16							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опаченале	11	\$937,653.66				0 \$0.00	-		\$0.00 0	\$0.00 0 \$0.00
31402AGJ9	GMAC MORTGAGE CORPORATION	1 1	\$20,409,377.50							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	192	\$9,688,641.29 \$30,098,018.79				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AGK6	GMAC MORTGAGE CORPORATION	6	\$1,066,844.46							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 13	\$1,323,687.66 \$2,390,532.12				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AGL4	GMAC MORTGAGE CORPORATION		\$27,026,193.63							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 215	\$7,087,117.37 \$34,113,311.00				0 \$0.00 0 \$0.0 0		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AGM2	GMAC MORTGAGE CORPORATION		\$25,982,111.14						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 222	\$8,143,581.31 \$34,125,692.45				0 \$0.00 0 \$0.0 0	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AGN0	GMAC MORTGAGE CORPORATION	167	\$25,492,125.10	75.42% C	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 217	\$8,307,578.14 \$33,799,703.24				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AGP5	GMAC MORTGAGE CORPORATION	161	\$24,384,898.56	70.53% (\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$10,188,035.79 \$34,572,934.35		\$0.00	NΑ		NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$24,590,099.03							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48		26.28%	\$0.00	NΑ		NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$25,360,188.89							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52	\$8,247,098.31 \$33,607,287.20	24.54%	\$0.00	NΑ		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$18,528,960.16							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90	\$15,384,861.96 \$33,913,822.12	45.36%	\$0.00	NΑ		NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECACE CORDODATION		\$6,069,738.07								
	GMAC MORTGAGE CORPORATION Unavailable	56 24	\$3,042,983.33	33.39%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80	\$9,112,721.40							\$0.00	\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	6	\$540,237.76 \$792,756.10	59.47%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,332,993.86				0 \$0.00			\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	130	\$15,320,151.08 \$8,652,047.04	36.09%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,972,198.12				0 \$0.00			\$0.00	\$0.00 0 0 0 0
31402AGW0	GMAC MORTGAGE CORPORATION Unavailable	29 36	\$1,558,607.95 \$2,240,788.76							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65	\$3,799,396.71	100%			0 \$0.00			\$0.00	\$0.00 0 \$0.00
31402AHH2 Total	Unavailable	31 31	\$5,376,800.00 \$5,376,800.00				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AHJ8	Unavailable	111	\$20,679,200.00	100% 0	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,679,200.00				0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402AHK5 Total	Unavailable	45 45	\$8,024,900.00 \$8,024,900.00				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AHL3	Unavailable		\$10,608,550.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,608,550.00 \$10,608,550.00			-	0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31402AHM1 Total	Unavailable	34 34	\$6,115,950.00 \$6,115,950.00				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable										
31402AHN9 Total	Unavailable	18 18	\$3,323,450.00 \$3,323,450.00			_	0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AHP4	Unavailable	11	\$2,027,100.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,027,100.00	100%	\$0.00		0 \$0.00	_	\$0.00	\$0.00	\$0.00 0 0 0 0 0

31402AHQ2 Total	Unavailable	8 8					\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	ΙΑ 0 0	
31402AHR0 Total	Unavailable	34 34	4-//				\$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	ΙΑ () 0	
31402AK21 Total	BANKNORTH, NA		\$13,703,675.00 \$13,703,675.00						0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	ΙΑ (0 0	
	BANKNORTH, NA	39	\$3,889,850.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 31402AK54	BANKNORTH, NA	39 18							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	(A 0	
Total		18	\$2,838,225.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402AK62 Total	BANKNORTH, NA	56 56	\$8,578,542.97 \$8,578,542.97						0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	[A]0	
31402AKU9 Total	BANKNORTH, NA	165 165	\$28,057,403.52 \$28,057,403.52						0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	Α 0 0	
31402AKV7 Total	BANKNORTH, NA	25 25	\$4,155,787.00 \$4,155,787.00						0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	ΙΑ 0 0	
31402AKW5 Total	BANKNORTH, NA	23 23	\$1,705,110.00 \$1,705,110.00						0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	Α 0 0	
31402AKX3	BANKNORTH, NA	6	\$499,749.34	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 31402AKV1	BANKNORTH, NA	43							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	(A (i)	
Total		43	\$2,898,336.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402AKZ8 Total	BANKNORTH, NA	27 27	\$2,525,526.76 \$2,525,526.76						0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	
31402AUC8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	51 40 91	\$3,013,104.93 \$2,410,018.15 \$5,423,123.08	44.44%	\$0.00	NA (NA		NA			\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	103											
Total	Unavailable	60 163	\$5,407,608.90 \$15,108,269.74						0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	Α 0 0	
31402AUE4	WACHOVIA MORTGAGE CORPORATION Unavailable	213 176	\$38,299,278.53 \$34,180,163.46			NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION		\$72,479,441.99 \$12,966,392.40						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	[Δ] Ω	
Total	Unavailable Control of the Control o	124	\$7,205,439.51 \$20,171,831.91	35.72%	\$0.00	NA (NA		NA			\$0.00 NA 0 \$0.00 NA
31402AUG9	WACHOVIA MORTGAGE CORPORATION Unavailable		\$24,692,104.21 \$12,057,905.93					_					
Total		397	\$36,750,010.14	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	243	\$72,947,294.00 \$44,346,189.93 \$117,293,483.93	37.81%	\$0.00	NA (\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
31402AUJ3	WACHOVIA MORTGAGE CORPORATION Unavailable	16 10	\$2,948,703.95 \$1,880,247.53				\$0.00						
Total		26	\$4,828,951.48	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402AUK0 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	11 4 15	\$1,077,919.41 \$264,336.90 \$1,342,256.31	19.69%	\$0.00	NA (\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
31402AV86	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25								П		1	
Total	MORTGAGE Unavailable	1 26	\$105,753.09	3.9%	\$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	ΙΑ 0 0	
31402AV94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,145,469.13	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	COMPREIGN DANIK A FEDERAL CAVINGO DANIK	10	, , , ,						0 \$0.00		0 \$0.00	0	
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	11 16	\$906,561.76 \$2,006,604.31 \$2,913,166.07	68.88%	\$0.00	NA (\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
31402AW28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,328,050.00	91.82%	\$0.00	NA (NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 12	\$118,355.54 \$1,446,405.54				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	Α 0 0	
31402AW36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,624,520.00				\$0.00	\perp		\perp		_	
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$3,624,520.00			П	\$0.00		0 \$0.00		0 \$0.00	0	
31402AW44	MORTGAGE Unavailable	10 2	\$1,538,285.00 \$406,467.07	20.9%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA 0	\$0.00 NA 0 \$0.00 NA
Total 31402AW51	POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$1,944,752.07 \$2,651,276.34						0 \$0.00	П	0 \$0.00 N	(A ()	
Total	MORTGAGE Unavailable	4 23	\$478,066.00	15.28%	\$0.00	NA (\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
31402AW69	POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$2,127,937.62			П				П		7	
Total	MORTGAGE	20				\blacksquare		-	0 \$0.00	\perp	0 \$0.00	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME			 		Н		Ш		Ш		 	\perp
31402AW77	MORTGAGE Unavailable	5 1	\$999,650.00 \$309,000.00		· ·					Ш			
Total	Chavanaore	6						-	0 \$0.00	-		0 \$0.00 0\$0	
31402AW85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,227,954.15	92.34%	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	1 12	\$101,850.00 \$1,329,804.1 5			-		-	\$0.00 \$0.00	-		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	, , , , , , , ,					П		\Box			\blacksquare
31402AW93	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	7	\$1,049,360.00 \$658,306.75			-		\Box		Ш	1		
Total	Unavanabie	10							0 \$0.00 0 \$0.00			0 \$0.00 NA 050 0 \$0.00 0 \$0	
31402AWA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,630,462.41	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total	MORTGAGE	15	\$1,630,462.41	100%	\$0.00		0 \$0.00		\$0.00	H	0 \$0.00	0 \$0.00 0 \$0	0.00
31402AWC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$562,359.87	56.43%	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
T l	Unavailable	3	\$434,157.32			-		-	-	-			
Total	PONY AR MORE AGE, INC. RDA RONY AR MOVE	8	\$996,517.19	100%	\$0.00				\$0.00		0 \$0.00	0 \$0.00 0\$0	J.00
31402AWD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$8,183,381.26			\perp		-					
Total	Unavailable	6 80	\$838,018.13 \$9,021,399.39			=		-	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402AWE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,664,190.48	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total	WONTUAGE	15	\$1,664,190.48		\$0.00				\$0.00	H	0 \$0.00	0 \$0.00 0\$0	
31402AWF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,918,435.00	83.65%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Tetal	MORI GAGE Unavailable	4	\$374,836.25	16.35%	\$0.00	NA (0 \$0.00	-	1	-		0 \$0.00 NA 0 \$0	0.00 NA
Total		24	\$2,293,271.25	100%					\$0.00	H	0 \$0.00	0 \$0.00 0\$0	J.00
31402AWG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,287,923.00			-		-		Ш			
Total	Unavailable	25	\$1,108,973.48 \$3,396,896.48				_		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402AWH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,494,167.95	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0	0.00 NA
Total	MORTGAGE	16				\blacksquare		$\overline{}$	\$0.00	Ш		0 \$0.00 0\$0	
31402AWJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$1,280,251.56	92.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0	0.00 NA
	MORTGAGE Unavailable	2	\$106,523.57	7.68%	\$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total		20	\$1,386,775.13	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0 \$0.00 0\$0	0.00
31402AWK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,925,064.44			\perp		Ш		ш			
Total	Unavailable	43	\$383,438.52 \$4,308,502.96		\$0.00 \$0.00			_	0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402AWL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	28	\$3,710,667.65	90.67%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0	0.00 NA
	MORTGAGE Unavailable	2	\$381,768.53	9.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total		30	\$4,092,436.18	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0 \$0.00 0\$0	0.00
31402AWM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,390,935.00					-		\Box			
Total	Unavailable	45	\$406,200.00 \$6,797,135.00						0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402AWN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	32	\$2,940,300.00	93.74%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
	MORTGAGE Unavailable	2	\$196,500.00		\$0.00	NA	0 \$0.00			-		0 \$0.00 NA 0 \$0	0.00 NA
Total		34	\$3,136,800.00	100%					\$0.00	Н	0 \$0.00	0 \$0.00 0\$0	0.00
31402AWP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,798,593.12					-		oxdot			
Total	Unavailable	2 17	\$303,285.00 \$2,101,878.12						0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402AWQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,155,150.00	100%	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total	MORTGAGE	10				\perp	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0\$0	
31402AWR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,840,010.00	92.8%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0	0.00 NA
	MORTGAGE Unavailable	2	\$220,500.00	7.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total	DONN AD MORTE CO.	21	\$3,060,510.00						\$0.00	H		0 \$0.00 0\$0	00.00
31402AWS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,095,470.58					-		\Box			
Total		19	\$1,095,470.58	100%					\$0.00	H	0 \$0.00	0 \$0.00 0\$0	
31402AWT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,636,400.00							\Box			
Total	Unavailable	4 18	\$760,520.00 \$2,396,920.00						0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402AWU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,175,800.00	82.23%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
	MORTGAGE Unavailable	2	\$254,140.00	17.77%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	ΝA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total		12	\$1,429,940.00	100%					\$0.00	Н	0 \$0.00	0 \$0.00 0\$0	
31402AWV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$585,500.00					$\overline{}$		ш	1		
Total	Unavailable	4 9	\$432,245.00 \$1,017,745.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00 0\$0	
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31402AWW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,786,454.98		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 21	\$242,395.48 \$2,028,850.46		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AWX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,704,850.00	87.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE Unavailable	2	\$239,000.00	12.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$1,943,850.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402AWY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,604,128.25		\$0.00 NA 0		*****	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$3,604,128.25	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402AWZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,839,426.37		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$368,395.47 \$2,207,821.84		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AX50	IRWIN MORTGAGE CORPORATION	53	\$7,261,848.70		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	124 177	\$17,356,382.84 \$24,618,231.54		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AX68	IRWIN MORTGAGE CORPORATION	27	\$2,757,799.18	16.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	121 148	\$13,794,527.63 \$16,552,326.81		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AX76	IRWIN MORTGAGE CORPORATION	46	\$6,239,290.71	24.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	134 180	\$19,266,204.97 \$25,505,495.68		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	57	\$7,443,922.92					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	192 249	\$25,176,739.16	77.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AX92	IRWIN MORTGAGE CORPORATION	7	\$906,471.79		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 75	\$6,789,974.07 \$7,696,445.86		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	0							
31402AXA9	MORTGAGE Unavailable	1	\$1,420,500.00 \$290,681.48		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,711,181.48	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402AXB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$702,320.18	54.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11	\$587,148.83 \$1,289,469.01		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AXC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$829,714.76	81 57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51402/1/AC5	MORTGAGE Unavailable	2	\$187,410.00	18.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,017,124.76	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,130,010.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,130,010.00					\$0.00	\$0.00 0 \$0.00
31402AY26 Total	RATE ONE HOME LOANS INC.	12 12	\$1,986,850.00 \$1,986,850.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RATE ONE HOME LOANS INC.	40	\$7,007,274.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$7,007,274.00					\$0.00	\$0.00 0 \$0.00
31402AY42 Total	RATE ONE HOME LOANS INC.	11 11	\$1,998,700.00 \$1,998,700.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RATE ONE HOME LOANS INC.	6						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6						\$0.00	\$0.00 0 \$0.00
31402AY67 Total	RATE ONE HOME LOANS INC.	8 8	\$1,685,750.00 \$1,685,750.00					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
$\overline{}$	RATE ONE HOME LOANS INC.	8	4 / /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,					\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	16 40	\$2,117,050.00 \$6,053,539.83	74.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	15 83	\$11,874,930.96	85.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,943,130.96					\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$2,861,603.22 \$15,335,012.90	84.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,196,616.12					\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	20 64	\$1,944,316.00 \$7,174,269.10	78.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84	\$9,118,585.10					\$0.00	\$0.00 0 \$0.00
31402AYE0	IRWIN MORTGAGE CORPORATION Unavailable		\$18,347,076.80	66.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$27,731,551.15					\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	22 55	\$3,665,500.00 \$8,038,525.00	68.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,704,025.00					\$0.00	\$0.00 0 \$0.00
31402AYG5	IRWIN MORTGAGE CORPORATION Unavailable		\$12,037,062.00 \$20,431,727.63		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
·				· i				1 11	

Total		232	\$32,468,789.63	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402AYH3	IRWIN MORTGAGE CORPORATION Unavailable	9	\$1,320,041.88 \$355,500.00					_					
Total		11	\$1,675,541.88	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	14 25	\$2,217,250.00 \$3,200,810.00	59.08%	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	INVINVACED AGE CONDON ATTOM	39							\$0.00		0 \$0.00	0	
Total	IRWIN MORTGAGE CORPORATION Unavailable	35 15 50	\$3,724,063.65 \$1,568,188.09 \$5,292,251.74	29.63%	\$0.00	NA (\$0.00	NΑ		NΑ			\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	26	\$2,143,166.55										
Total	Unavailable	25 51	\$2,449,211.08 \$4,592,377.63	53.33%	\$0.00	NA (\$0.00	NΑ		NΑ			\$0.00 NA 0 \$0.00 NA
31402AYM2	IRWIN MORTGAGE CORPORATION	8	\$915,760.00	17.02%						NA			
Total	Unavailable	47 55	\$4,463,579.34 \$5,379,339.34						0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 N 0 \$0.00	IA 0 0	
31402AYN0	IRWIN MORTGAGE CORPORATION Unavailable	20	\$245,000.00 \$1,764,792.15										
Total	Ullavaliable	22	\$2,009,792.15					-	\$0.00		0 \$0.00	0 0	
31402AYP5	IRWIN MORTGAGE CORPORATION Unavailable	15 42	\$2,280,081.00 \$6,999,300.00										
Total		57	\$9,279,381.00						\$0.00		0 \$0.00	0	
	IRWIN MORTGAGE CORPORATION Unavailable	36 182	\$25,400,455.50	82.18%	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	IDWIN MODTS ACE CORPORATION		\$30,910,194.50						\$0.00		0 \$0.00	1 A O	
Total	IRWIN MORTGAGE CORPORATION Unavailable	23 28	\$378,700.00 \$2,725,450.00 \$3,104,150.00	87.8%	\$0.00	NA (\$0.00	NA		NΑ			\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Total		8	, , ,						\$0.00		0 \$0.00	0	
31402AYU4 Total	RATE ONE HOME LOANS INC.	13 13	4 / /				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00	IA 0 0	
31402AYV2 Total	RATE ONE HOME LOANS INC.	9	4 //						0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0	
	RATE ONE HOME LOANS INC.	12	4 / /									_	
Total	RATE ONE HOME LOANS INC.	12 12							\$0.00		0 \$0.00 0 \$0.00 N	ΙΔ Ο	
Total	RATE ONE HOME EOVING INC.	12	4 /1 /2 1111					-	\$0.00		0 \$0.00	0	
31402AYY6 Total	RATE ONE HOME LOANS INC.	15 15				-		-	\$0.00 \$0.0 0	\rightarrow	0 \$0.00 N 0 \$0.00	IA 0 0	
31402AYZ3 Total	RATE ONE HOME LOANS INC.	12 12	4 / /						\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	IA 0	
31402BAY0	CITIMORTGAGE, INC.		\$10,481,962.40										
Total	Unavailable	19 164	\$1,436,902.02 \$11,918,864.42								0 \$0.00 N 0 \$0.00	IA 0 0	
31402BAZ7	CITIMORTGAGE, INC. Unavailable	14											
Total	Unavanable	17							\$0.00		0 \$0.00	0	
31402BE26	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$40,903,368.06 \$43,907,206.26										
Total			\$84,810,574.32						\$0.00		\$0.00	0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	273		37.13%	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31402BE42	CHASE MANHATTAN MORTGAGE CORPORATION		\$77,439,535.46 \$22,408,494.99						\$0.00		0 \$0.00 0 \$0.00 N	ΙΔ Ο	
Total	Unavailable Unavailable	184	\$19,270,521.23 \$41,679,016.22	46.24%	\$0.00	NA (NA		NΑ			\$0.00 NA 0 \$0.00 NA
31402BE59	CHASE MANHATTAN MORTGAGE CORPORATION	28			\$0.00	NA (\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 40	4 / - /						\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 0	
31402BE67	CHASE MANHATTAN MORTGAGE CORPORATION	30	. , , ,										
Total	Unavailable	20 50	4-7 - 7				\$0.00		\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0	
31402BE75	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	216 399	\$37,801,883.24 \$67,145,877.02			NA (\$0.00						
Total			\$104,947,760.26				\$0.00		\$0.00	-	0 \$0.00	0	
31402BE83	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	181	\$14,140,726.74 \$29,344,452.70	67.48%	\$0.00	NA (\$0.00	NΑ	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	GUA CID MANUATTE DA CONTROL		\$43,485,179.44								\$0.00	0	
31402BE91 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	347	\$66,474,725.69 \$58,923,975.07 \$125,398,700.76	46.99%	\$0.00	NA (\$0.00	NΑ		NΑ			\$0.00 NA 0 \$0.00 NA
31402BEP5	CHASE MANHATTAN MORTGAGE CORPORATION	9											
Total	Unavailable Unavailable	7 16	\$465,011.15	41.79%	\$0.00	NA (\$0.00	NΑ		NA			\$0.00 NA 0 \$0.00 NA
	H	10	,-1 - ,5 - 0,40	-00/0	\$0.00		\$0.00		φο.σο	- 	\$0.00	-10	42.30

31402BEO3	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$20,021,358.40	30.22%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N
	Unavailable		\$46,220,627.54 \$66,241,985.94	69.78%	\$0.00	=		-	\$0.00 \$0.00	_			NΑ	0 \$0.00 N 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	314 421	\$21,563,827.62 \$28,744,888.59								0 \$0.00 NA 1 \$55,633.00 NA			0 \$0.00 N
Total	Chavanable		\$50,308,716.21			_	\$0.00		\$72,364.12			0 \$0.00	_	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	410 347 757	\$27,753,389.27 \$22,581,919.73 \$50,335,309.00	44.86%	\$0.00	NΑ	\$0.00	NA	-	NΑ	0 \$0.00 NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
1402BET7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	326 290	\$20,808,902.56 \$17,760,093.13 \$38,568,995.69	46.05%	2 \$139,868.42	NA		NA		NΑ	0 \$0.00 NA	0 \$0.00 1 \$62,961.26 1 \$62,961.2 6	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
1402BEU4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$4,430,151.65	73.65%	1 \$46,044.60	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	1 \$46,044.60	NA	0 \$0.00 N
otal	Unavailable	27 120	\$1,584,844.13 \$6,014,995.78						\$0.00 \$0.00			\$46,044.60		0 \$0.00 N 0 \$0.00
1402BEV2 otal	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 14 29	\$1,495,314.34 \$1,477,778.70 \$2,973,093.04	49.71%	\$0.00	NΑ	\$0.00	NA		NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51 67 118	\$5,414,474.70 \$7,252,549.63 \$12,667,024.33	57.26%	\$0.00	NΑ		NA		NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	178 427 605	\$19,161,881.03 \$45,497,657.40 \$64,659,538.43	70.36%	\$0.00	NΑ		NA		NΑ	0 \$0.00 NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
otal 1402BEY6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	126 250	\$13,405,444.20	33.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	214 413		34.46%	\$0.00	NA	\$0.00	NA		NΑ	0 \$0.00 NA	0 \$0.00 0 \$0.00 1 \$120,747.97	NA	0 \$0.00 N
otal	CHASE MANHATTAN MORTGAGE CORPORATION		\$66,543,239.88 \$484,762.01	100%	\$209,011.82		\$88,263.85		\$0.00		0 \$0.00	1 \$120,747.97		0 \$0.00 N
otal	Unavailable 	19 23	\$2,677,383.23 \$3,162,145.24	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	\$0.00		0 \$0.00 N 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 4 14	\$2,770,916.00 \$590,869.46 \$3,361,785.46	17.58%	\$0.00	NA	\$0.00	NA		NA	0 \$0.00 NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 8 18	\$2,242,880.51 \$2,043,686.96 \$4,286,567.47	47.68%	\$0.00	NΑ	\$0.00	NA		NΑ	0 \$0.00 NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 5 11	\$1,268,528.43 \$1,151,695.81 \$2,420,224.24	47.59%	\$0.00	NA	\$0.00	NA	1 .	NA	0 \$0.00 NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 2	\$827,669.97 \$322,489.84 \$1,150,159.81	28.04%	\$0.00	NΑ	\$0.00	NA		NA NA	0 \$0.00 NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
1402BF74	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5	\$837,529.56 \$231,621.93	78.34% (21.66% (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,069,151.49 \$3,134,702.79	72.18%	\$0.00	NA	\$0.00	NA		NA	0 \$0.00 NA		NA	0 \$0.00 N
otal	Unavailable	9 29	\$1,208,142.51 \$4,342,845.30	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 4 15	\$1,382,075.88 \$670,300.38 \$2,052,376.26	32.66%	\$0.00	NΑ		NA		NA	0 \$0.00 NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 4 8	\$594,825.88 \$638,083.95 \$1,232,909.83	51.75%	\$0.00	NΑ	\$0.00	NA		NΑ	0 \$0.00 NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
1402BFB5 Otal	CHASE MANHATTAN MORTGAGE CORPORATION	5 5	\$1,126,679.86 \$1,126,679.86				\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 N
1402BFC3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40	\$15,668,848.92 \$8,253,670.55 \$23,922,519.47	34.5%	\$0.00	NΑ	\$0.00	NA		NΑ	0 \$0.00 NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
1402BFD1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	122	\$31,790,910.31 \$25,346,084.61 \$57,136,994.92	44.36%	\$0.00	NΑ	\$0.00	NA		NA	0 \$0.00 NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
1402BFE9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	264 227	\$55,328,538.38 \$45,195,962.97	55.04% (44.96% (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	234	\$100,524,501.35 \$47,047,701.74 \$53,720,388.28	46.69%	\$0.00	NA (\$0.00	NA		NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Ootal 1402BFG4	CHASE MANHATTAN MORTGAGE CORPORATION	508 166	\$100,768,090.02 \$34,672,099.15	100% (46.4% (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA	50.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total Total	Unavailable	200 366	\$40,047,902.05 \$74,720,001.20	53.6% (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	294 289	\$58,368,700.43 \$56,882,670.78											0\$0.00 N 0\$0.00 N

MARCH MANUFACT NUMBER COLUMN CO	Total		583	\$115,251,371.21	100%	0 \$0.00		\$0.00	Ш	0 \$0.00	Ш	0 \$0.00 0	\$0.00 0 \$0.00
Company Comp	31402BFJ8												
Description Company	Total		_				-	-			-		
SHAPE LANGE MAINTEN MONTGACE CORPORATION CONTROL OF CONTROL	31402BFK5					0 \$0.00	NA (_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description 1.000													
Transport All Color All			228	\$45,891,639.55	36.76%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		CHASE MANHATTAN MORTCAGE CORDORATION											
TABLESTON TABLEST TAN METITAGE CORPORATION THE STATE AND ADDRESS TABLEST TAB			276	\$53,522,301.32	44.27%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
March Marc		CHASE MANHATTAN MORTGAGE CORPORATION											
Decoration	Total	Unavailable	-		*		-		-		-		
Treat	31402BFP4		-		3				-		_		
Care Care	Total	Unavailable									_		
Death	31402BFQ2								_				
	Total		_										
DECEMBER CONTROL CON	31402BFR0		175	\$34,101,360.27	45.36%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Treat													
Color Colo			11	\$2,416,778.99	38.12%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trad		CHASE MANHATTAN MORTGAGE CORPORATION	7										
Description		I STATE OF THE STA	7						-		-		
THEOREMS CHASE MANHATTAN MORTGAGE CORPORATION 21 \$1,335,641.42 67.476.6 \$0.00 NA 0	31402BFV1		-										
Charactilable													
BAUGEREY CHASE MANHATTAN MORTGAGE CORPORATION 21 \$2.905, 163.5977,7734(0) \$0.000 NA/0 \$0			8	\$1,613,760.15	32.6%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Nanvailable		CHASE MANHATTAN MORTGAGE CORDORATION											
BLOODEYS CHASE MANHATTAN MORTGAGE CORPORATION 53 57,681,361.40 78,62340 \$0.00 NA0 \$0.00			6	\$832,819.22	22.28%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		CHASE MANHATTAN MORTGAGE CORPORATION				0 \$0.00	NA (0 \$0.00					
\$1402BF22	Total	Unavailable						\$0.00					
Total	31402BFZ2		_				NA	\$0.00					
Inavailable	Total	Unavaliable	_				-						
Total	31402BGA6		-										
Unavailable													
1402BGC2 CHASE MANHATTAN MORTGAGE CORPORATION 87 \$5,861,755.20 78,21960 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA \$0			_	\$214,915.36	16.89%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		CHASE MANHATTAN MODTCAGE CODDODATION	97										
1402BGD0 CHASE MANHATTAN MORTGAGE CORPORATION 12 \$2,642,504.1342.71% \$0 \$0.00 NA 0			27	\$1,633,188.43	21.79%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		CHASE MANHATTAN MORTGAGE CORPORATION											
Unavailable 360 \$77,767,152.90 \$6.79% \$0.00 NA \$0.00 N	Total	Unavailable	_										
Total G38 \$137,163,098.16 100% 0 \$0.00 0	31402BGE8												
Unavailable 200 \$41,738,853.00 \$7.61% 0 \$0.00 NA 0 \$0.00	Total	Unia validule											
Total	31402BGF5												
Unavailable 31 \$3,947,684.67 32.25% 0 \$0.00 NA 0 \$				\$72,444,687.37	100%	1 \$165,699.49		\$0.00		0 \$0.00		1 \$165,699.49 0	\$0.00 0 \$0.00
31402BGK4 CHASE MANHATTAN MORTGAGE CORPORATION 32 \$6,721,318.02 59.14% 0 \$0.00 NA 0 \$0.0			31	\$3,947,684.67	32.25%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 35 \$4,644,580.41 40.86% 0 \$0.00 NA 0 \$0.00		CHACE MANHATTAN MODTO A CR CORDON ATTOM											
31402BGL2 Unavailable 1 \$79,494.72 100% 0 \$0.00 NA 0 \$0			35	\$4,644,580.41	40.86%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		Unavailable											
Total 31 \$2,519,963.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA			_					\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
		MARKET STREET MORTGAGE CORPORATION	-						-		_		
13 \$1,306,789.35 100% 0 \$0.00 0 \$0		INDEPENDENT BANK CORPORATION	_										
	10tal		13	\$1,306,789.35	100%	U \$0.00		\$0.00		\$0.00		\$0.00 0	50.00 0 50.00

31402BJ21 Total	INDEPENDENT BANK CORPORATION	16 16	\$1,554,780.34 \$1,554,780.34			NA C			0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0	
31402BJ39 Total	INDEPENDENT BANK CORPORATION	19 19	\$1,713,600.00 \$1,713,600.00			NA C		-	\$0.00 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0	
31402BJ47 Total	INDEPENDENT BANK CORPORATION	13 13	\$1,365,075.00 \$1,365,075.00) NA (_	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31402BJ54 Total	INDEPENDENT BANK CORPORATION	24 24	\$2,915,700.00 \$2,915,700.00			NA C		\rightarrow	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31402BJ62 Total	INDEPENDENT BANK CORPORATION	11 11	\$1,227,400.00 \$1,227,400.00			NA C		\rightarrow	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31402BJ70 Total	INDEPENDENT BANK CORPORATION	12 12	\$1,806,600.00 \$1,806,600.00) NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402BJV7 Total	INDEPENDENT BANK CORPORATION	21 21	\$2,147,400.00 \$2,147,400.00			NA C			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402BJW5 Total	INDEPENDENT BANK CORPORATION	13 13	\$1,445,743.55 \$1,445,743.5 5			NA C			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402BJX3 Total	INDEPENDENT BANK CORPORATION	11 11	\$1,099,528.96 \$1,099,528.96	_) NA C	-	-	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31402BJY1 Total	INDEPENDENT BANK CORPORATION	12 12	\$1,251,516.47 \$1,251,516.47			NA C		_	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	
31402BJZ8 Total	INDEPENDENT BANK CORPORATION	32 32	\$3,481,650.00 \$3,481,650.00		_) NA C		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
31402BK29	FIRST HORIZON HOME LOAN CORPORATION Unavailable	286	\$39,402,582.30 \$974,900.00	2.41%	0 \$0.00	NA C	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402BK37 Total	FIRST HORIZON HOME LOAN CORPORATION	293 6	\$40,377,482.30 \$1,444,881.29 \$1,444,881.29	100%	0 \$0.00) NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19	\$3,373,952.08 \$617,000.00	84.54%	0 \$0.00	NA C	\$0.00	NA	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$3,990,952.08	100%	0 \$0.00	0	\$0.00		\$0.00	D	0 \$0.00 0	\$0.00 0 \$0.00
31402BK52 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 6 33	\$3,703,927.88 \$799,538.96 \$4,503,466.84	17.75%	0 \$0.00		\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
31402BK60 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	34 1 35	\$4,785,298.13 \$132,000.00 \$4,917,298.13	2.68%	0 \$0.00	NA C	\$0.00	NΑ		NA		\$0.00 NA 0 \$0.00 NA
31402BK78 Total	FIRST HORIZON HOME LOAN CORPORATION	54 54	\$7,439,791.00 \$7,439,791.00) NA (_	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402BK86 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 4 31	\$4,077,265.84 \$526,572.52 \$4,603,838.36	11.44%	0 \$0.00	NA C	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10	, , ,	91.08%	0 \$0.00	NA C	\$0.00	NA	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	283	\$1,456,868.26 \$39,169,798.63		Ì	O NA C			\$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	7	\$975,664.61 \$40,145,463.24	2.43%	0 \$0.00	NAC	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
31402BKY9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	28	\$37,922,629.19 \$2,873,400.87 \$40,796,030.06	7.04%	0 \$0.00	NA C	\$0.00	NΑ		NA		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	62	\$13,261,540.00	63.23%	0 \$0.00) NA (\$0.00	NA	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$7,711,460.00 \$20,973,000.00	100%	0 \$0.00		\$0.00		\$0.00	D	0 \$0.00 0	\$0.00 0 \$0.00
31402BLA0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	51 2 53	\$9,310,904.02 \$273,018.59 \$9,583,922.61	2.85%	0 \$0.00	NA C	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
31402BLB8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5	\$37,842,045.09 \$610,250.00 \$38,452,295.09	1.59%	0 \$0.00	NA C	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
31402BLC6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	141 12	\$25,690,901.93 \$1,657,765.19 \$27,348,667.12	93.94% 6.06%	0 \$0.00 0 \$0.00	NA C	\$0.00	NA		NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20		95.22%	0 \$0.00	NA C	\$0.00	NA	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402BMH4		22 6		100%	0 \$0.00		\$0.00		\$0.00	D	0 \$0.00 0	\$0.00 0 \$0.00
Total		6	\$387,339.66	100%	0 \$0.00	0	\$0.00		\$0.00	D	0 \$0.00 0	\$0.00 0 \$0.00
31402BN91 Total	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	78 110	1., ,	71.45%	0 \$0.00	NA C	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
31402BNH3 Total	ARVEST MORTGAGE COMPANY		\$18,911,188.48 \$18,911,188.48) NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402BNJ9	ARVEST MORTGAGE COMPANY	52	\$4,057,893.13	100%	0 \$0.00)NA(\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		52	\$4,057,893.13	100%	0 \$0.00	<u> </u>	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00 0	\$0.00 0 \$0.00
31402BNK6 Total	ARVEST MORTGAGE COMPANY	68 68	\$7,357,350.00 \$7,357,350.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BNL4 Total	ARVEST MORTGAGE COMPANY		\$11,976,032.92 \$11,976,032.92				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BNX8	GUARANTY RESIDENTIAL LENDING, INC.	47 74	\$9,400,685.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	121	\$14,920,889.23 \$24,321,574.23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	33 46	\$4,045,061.96 \$6,442,326.61	61.43%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402BPV0	NATIONAL CITY MORTGAGE COMPANY	79	\$10,487,388.57 \$402,300.09	İ			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable Unavailable	15 20	\$1,353,236.63 \$1,755,536.72	77.08%	0 \$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402BR22	GMAC MORTGAGE CORPORATION	106						-				
Total	Unavailable	71 177	\$14,927,342.95 \$34,289,408.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402BR30	GMAC MORTGAGE CORPORATION Unavailable	72	\$19,187,375.55 \$14,634,776.74	43.27%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BR48	GMAC MORTGAGE CORPORATION	190 22	\$33,822,152.29 \$3,854,872.20				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	30 52	\$5,447,168.95 \$9,302,041.1 5	58.56%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
31402BR55	GMAC MORTGAGE CORPORATION Unavailable	148 29	\$29,070,623.06 \$5,519,184.81					_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		177	\$34,589,807.87	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402BR63 Total	GMAC MORTGAGE CORPORATION Unavailable	174 23 197	\$29,280,021.37 \$4,284,016.77 \$33,564,038.14	12.76%	\$0.00	NA		NΑ		NA		
	GMAC MORTGAGE CORPORATION	89		İ	Ì							
Total	Unavailable	105 194	\$18,597,060.82 \$34,299,823.81				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31402BR89	GMAC MORTGAGE CORPORATION Unavailable	127 56	\$23,620,718.65 \$10,040,119.18									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,660,837.83	100%	\$201,077.95		1 \$201,077.95		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402BR97 Total	GMAC MORTGAGE CORPORATION Unavailable	205 146 351	\$13,648,834.32 \$9,267,257.10 \$22,916,091.42	40.44%	\$0.00	NA		NΑ		NΑ		
31402BRA4 Total	AMERICAN HOME MORTGAGE CORPORATION	10 10	. , ,				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31402BRB2 Total	AMERICAN HOME MORTGAGE CORPORATION	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402BRC0 Total	AMERICAN HOME MORTGAGE CORPORATION	19 19	\$3,636,315.41 \$3,636,315.41				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402BRG1 Total	Unavailable	3 3	\$270,467.25 \$270,467.25				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402BRH9 Total	Unavailable	41 41	\$2,758,504.19 \$2,758,504.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402BRT3	GMAC MORTGAGE CORPORATION Unavailable	132 22	\$25,086,004.52 \$4,834,960.79									
Total			\$29,920,965.31	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402BRU0 Total	GMAC MORTGAGE CORPORATION Unavailable	53	\$23,130,255.38 \$10,049,519.51 \$33,179,774.89	30.29%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
31402BRV8	GMAC MORTGAGE CORPORATION	182	\$17,673,764.18	60.66%	0 \$0.00	NA	0 \$0.00			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$11,460,196.77 \$29,133,960.95			=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	67		35.9%	1 \$150,331.49	NA	1 \$150,331.49	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402BRX4	GMAC MORTGAGE CORPORATION		\$34,833,954.37 \$20,935,663.98	İ			1 \$150,331.49 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	67	\$12,656,077.69 \$33,591,741.67	37.68%	\$0.00	NA		NΑ		NA		\$0.00 NA 0 \$0.00 NA
31402BRY2	GMAC MORTGAGE CORPORATION	7	\$681,676.40 \$1,146,712.00									
Total	Unavailable	12 19		100%	0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	77	\$21,202,017.19 \$13,862,694.06	39.53%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402BS21	GMAC MORTGAGE CORPORATION		\$35,064,711.25 \$20,898,540.80				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	75	\$13,439,563.08 \$34,338,103.88	39.14%	\$0.00	NA		NΑ		NA		\$0.00 NA 0 \$0.00 NA
31402BS39	GMAC MORTGAGE CORPORATION Unavailable	110 74	\$20,072,511.41 \$13,599.002.37									
Total			\$33,671,513.78			-	0 \$0.00	-	0 \$0.00	\rightarrow	0 \$0.00 0	

31402BS47	GMAC MORTGAGE CORPORATION	138 \$22,792,953.15 76.05	60 \$0.00 NA	0 \$0.00NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 \$7,177,480.55 23.95 187 \$29,970,433.70 1009	60 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402BS54	GMAC MORTGAGE CORPORATION Unavailable	162 \$22,536,948.31 65.54 73 \$11,851,839.73 34.46					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		235 \$34,388,788.04 1009	6 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402BS62 Total	GMAC MORTGAGE CORPORATION Unavailable	153 \$21,120,750.35 63.28 74 \$12,254,851.08 36.72 27 \$33,375,601.43 100 9	6 1 \$68,849.93 NA	0 \$0.00 NA	1 \$68,849.93 NA		
31402BS70 Total	GMAC MORTGAGE CORPORATION Unavailable	120 \$20,592,499.31 60.81 ⁶ 71 \$13,270,937.60 39.19 ⁶ 191 \$33,863,436.91 100 ⁹	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BS88	GMAC MORTGAGE CORPORATION	165 \$25,201,104.13 75.87° 57 \$8,015,289.43 24.13°	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	222 \$33,216,393.56 1009			0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31402BS96 Total	GMAC MORTGAGE CORPORATION Unavailable	151 \$21,384,299.12 61.85° 81 \$13,188,357.10 38.15° 232 \$34,572,656.22 100°	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31402BSA3	GMAC MORTGAGE CORPORATION Unavailable	118 \$20,360,976.21 59.04 70 \$14,127,364.66 40.96			0 \$0.00 NA		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		188 \$34,488,340.87 1009	6 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402BSB1 Total	GMAC MORTGAGE CORPORATION Unavailable	130 \$23,273,997.04 66.74 60 \$11,598,344.59 33.26 190 \$34,872,341.63 1009	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N.
31402BSC9	GMAC MORTGAGE CORPORATION Unavailable	135 \$23,253,141.09 66.6° 60 \$11,659,973.51 33.4°					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BSD7	CMAC MODECACE CORPORATION	195 \$34,913,114.60 1009				0 \$0.00 0	
Total	GMAC MORTGAGE CORPORATION Unavailable	126 \$21,617,343.36 65.48 57 \$11,396,319.33 34.52 183 \$33,013,662.69 1009	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		
31402BSE5	GMAC MORTGAGE CORPORATION Unavailable	73 \$13,488,460.04 39.41° 110 \$20,741,628.03 60.59°					\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	Unavanable	183 \$34,230,088.07 1009			0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402BSF2 Total	GMAC MORTGAGE CORPORATION Unavailable	100 \$18,536,820.40 55.750 76 \$14,711,909.09 44.250 176 \$33,248,729.49 1009	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
31402BSG0	GMAC MORTGAGE CORPORATION	94 \$16,862,620.12 48.369			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	97 \$18,004,689.66 51.64 191 \$34,867,309.78 1009				0 \$0.00 NA 0 0 \$0.00 0	
31402BSH8 Total	GMAC MORTGAGE CORPORATION Unavailable	115 \$20,751,392.82 60.09 70 \$13,783,268.60 39.91 185 \$34,534,661.42 100 9	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402BSJ4	GMAC MORTGAGE CORPORATION Unavailable	66 \$11,874,484.05 34.86° 112 \$22,189,575.88 65.14°	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402BSK1	GMAC MORTGAGE CORPORATION	178 \$34,064,059.93 1009 101 \$18,133,970.85 52.089				0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	90 \$16,683,406.77 47.929 191 \$34,817,377.62 1009	6 0 \$0.00 NA 6 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402BSL9	GMAC MORTGAGE CORPORATION Unavailable	15 \$1,401,525.08 37.63° 17 \$2,323,135.03 62.37°	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		
Total	SALE MODELS AGE CORPORATION	32 \$3,724,660.11 1009		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	92 \$15,747,089.65 46.53° 93 \$18,098,960.03 53.47° 185 \$33,846,049.68 100°	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N.
31402BSN5	GMAC MORTGAGE CORPORATION Unavailable	86 \$13,715,141.13 40.12 ⁶ 122 \$20,474,114.27 59.88 ⁶			0 \$0.00 NA		
Total		208 \$34,189,255.40 1009	6 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402BSQ8 Total	GMAC MORTGAGE CORPORATION Unavailable	42 \$7,382,217.53 49.29 36 \$7,595,033.78 50.71 78 \$14,977,251.31 1009	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N.
31402BSR6	GMAC MORTGAGE CORPORATION Unavailable	189 \$23,955,447.97 70.73° 80 \$9,911,658.53 29.27°			0 \$0.00 NA		
Total	Unavanable	269 \$33,867,106.50 1009	60 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402BSS4 Total	GMAC MORTGAGE CORPORATION Unavailable	97 \$14,234,654.95 41.829 115 \$19,807,067.35 58.189 212 \$34,041,722.30 1009	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N.
	GMAC MORTGAGE CORPORATION	58 \$9,732,713.19 29.18	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable 	132 \$23,624,638.06 70.829 190 \$33,357,351.25 1009		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31402BSU9	GMAC MORTGAGE CORPORATION Unavailable	151 \$26,744,613.94 76.926 43 \$8,026,238.28 23.086 194 \$34,770,852.22 1009	60 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	150 \$26,854,215.01 77.79	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable 	42 \$7,666,890.87 22.219 192 \$34,521,105.88 1009	6 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402BSW5	GMAC MORTGAGE CORPORATION	136 \$18,818,654.01 55.54	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$15,066,740.16 \$33,885,394.17			NA 0	\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
31402BSX3	GMAC MORTGAGE CORPORATION Unavailable	101 80	\$18,826,612.67 \$15,189,215.32			NA 0	\$0.00					
Total	Chievandore		\$34,015,827.99				1	(0 \$0.00	
31402BSY1	GMAC MORTGAGE CORPORATION Unavailable	90	\$13,072,009.49 \$16,314,527.35			NA 0						
Total	Chavanable		\$29,386,536.84					(0 \$0.00	
31402BSZ8	GMAC MORTGAGE CORPORATION Unavailable	89 91	\$16,853,541.89 \$17,316,776.77			NA 0						
Total	Onevendore		\$34,170,318.66					(_	0 \$0.00	
31402BTA2	GMAC MORTGAGE CORPORATION Unavailable	101 83	\$9,856,308.28 \$8,192,482.50			NA 0						
Total			\$18,048,790.78								0 \$0.00	
31402BTB0	GMAC MORTGAGE CORPORATION Unavailable	142 29	\$28,324,458.08 \$5,600,337.40			NA 0						
Total		171	\$33,924,795.48					(0 \$0.00	
31402BTC8	GMAC MORTGAGE CORPORATION Unavailable	105 90	\$18,971,330.02 \$14,330,872.32			NA 0 NA 0				_		
Total		195	\$33,302,202.34					C			0 \$0.00	
31402BTD6	COMMERCIAL FEDERAL BANK Unavailable	61 32	\$4,455,234.86 \$3,315,720.08			NA 0 NA 0						
Total		93	\$7,770,954.94					C			0 \$0.00	
31402BTE4	COMMERCIAL FEDERAL BANK Unavailable	19 24	\$1,519,621.91 \$3,390,380.88			NA 0						
Total		43	\$4,910,002.79	100%	0 \$0.00	0	\$0.00	C	\$0.00	\Box	0 \$0.00	\$0.00 0 \$0.00
31402BTF1	COMMERCIAL FEDERAL BANK Unavailable	7 19	\$609,988.98 \$2,037,702.48			NA 0 NA 0						
Total		26	\$2,647,691.46	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402BTG9	COMMERCIAL FEDERAL BANK Unavailable	6 24	\$595,061.89 \$2,655,306.92			NA 0 NA 0						
Total		30	\$3,250,368.81	100%	0 \$0.00	0		(\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402BU77	U.S. BANK N.A. Unavailable	3 26	\$503,405.08 \$4,403,268.92		0 \$0.00	NA 0					0 \$0.00 NA	
Total		29	\$4,906,674.00								0 \$0.00 0	
31402BU85	U.S. BANK N.A. Unavailable	34	\$608,208.64 \$6,532,168.54			NA 0						
Total		38	\$7,140,377.18					(0 \$0.00 0	
	U.S. BANK N.A. Unavailable	28	\$322,679.15 \$4,509,883.93	93.32%	0 \$0.00) NA 0) NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		31	\$4,832,563.08								0 \$0.00 0	
	U.S. BANK N.A. Unavailable	8		85.88%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,741,850.00					(0 \$0.00 0	
31402BVB7 Total	Unavailable	35 35	\$6,910,727.33 \$6,910,727.33) NA 0 0		NA (0 \$0.00 NA 0 0 \$0.00 0	
31402BVC5	U.S. BANK N.A.	2	\$281,327.12			NA 0						
Total	Unavailable	11 13	\$1,933,615.44 \$2,214,942.56) NA 0 0					0 \$0.00 NA 0 0 \$0.00 0	
31402BVD3	U.S. BANK N.A. Unavailable	8	\$1,346,135.00 \$10,101,992.28			NA 0				_		
Total	Unavaniable		\$11,448,127.28				\$0.00	NA C	\$0.00		0 \$0.00 NAC	
31402BVE1	U.S. BANK N.A. Unavailable	7 52	\$962,815.00 \$9,334,332.28			NA 0	\$0.00	NA	\$0.00			
Total	Unavaniable		\$10,297,147.28				\$0.00			\rightarrow	0 \$0.00	
31402BVF8	U.S. BANK N.A. Unavailable	2 49	\$141,719.96 \$8,079,946.74			NA 0	\$0.00					
Total	Chavanable	51	\$8,221,666.70				\$0.00				0 \$0.00	
31402BVG6	U.S. BANK N.A. Unavailable	4 36	\$821,333.68 \$5,359,596.12			NA 0	\$0.00					
Total		40						(-		0 \$0.00	
31402BVH4	U.S. BANK N.A. Unavailable	1 7	\$85,500.00 \$1,302,992.41			NA 0						
Total		8	\$1,388,492.41								0 \$0.00	
31402BVK7 Total	U.S. BANK N.A.	35 35	\$4,058,876.75 \$4,058,876.75			NA 0	1	NA (=	0 \$0.00 NA 0	
	U.S. BANK N.A.	52	\$5,494,267.52) NA 0						
Total		52	\$5,494,267.52				\$0.00	C		\rightarrow	0 \$0.00	
31402BVM3 Total	U.S. BANK N.A.	29 29	\$2,279,591.67 \$2,279,591.67			NA 0	\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,116,531.68			NA 0						
Total	Unavailable	12 27	\$2,402,968.81 \$5,519,500.49	43.54%	0 \$0.00	NA 0	\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20			NA 0						
Total	Unavailable	263 555	\$45,661,033.09 \$91,819,143.29	49.73%	0 \$0.00	NA 0	\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
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31402BWV2 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	61 63 124	\$8,889,055.02	53.37%	\$0.00	NA	\$0.00	NA (\$77,943.81 \$0.00 \$77,943.81	NA (\$0.00 NA 0 \$0.00 NA
31402BX33	Unavailable	19	\$3,313,981.49	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31402BX41	Unavailable	19 80	\$3,313,981.49 \$12,949,281.64						\$0.00 \$0.00		00.00	1A 0	
Total		80	\$12,949,281.64	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31402BX58 Total	Unavailable	35 35	. , , ,									IA 0	
31402BX66 Total	Unavailable	12 12										IA 0 0	
31402BX74	INDYMAC BANK, FSB Unavailable	1 9	\$144,858.04 \$449,814.12										
Total		10	\$594,672.16	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31402BX90 Total	INDYMAC BANK, FSB Unavailable	1 11 12	\$159,345.06 \$1,091,471.80 \$1,250,816.86	87.26%	\$0.00	NA (\$0.00	NA	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$235,000.00	44.47%	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3										IA 0 0	
31402BXJ8	INDYMAC BANK, FSB Unavailable	18 50	\$8,927,293.95	74.95%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	10	, , , , , , , , , , , , , , , , , , , ,									ΙΔ Ο	
Total	Unavailable	55		81.04%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.00	NA	\$0.00		\$0.00 NA 0 \$0.00 NA
31402BXL3	INDYMAC BANK, FSB Unavailable	3 17	4 . ,				\$0.00						
Total		20	\$2,707,790.98	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31402BXM1 Total	Unavailable 	6 6										IA 0 0	
31402BXN9 Total	Unavailable	22 22	4-77									IA 0 0	
31402BXP4 Total	Unavailable	31 31	4-) ,									IA 0	
31402BXQ2	Unavailable	9	\$792,250.00	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	9										ΙΔ (O	
Total	Unavailable	1 8		7.15%	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0.00 \$0.00 0 00.00		\$0.00 NA 0 \$0.00 NA
31402BXS8	INDYMAC BANK, FSB Unavailable		\$7,274,486.30 \$17,474,720.23				\$0.00		\$0.00	NA			
Total		120	\$24,749,206.53	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31402BXT6 Total	INDYMAC BANK, FSB Unavailable		\$8,783,467.27 \$50,809,663.30 \$59,593,130.57	85.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	19	\$3,571,400.00	16.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	105 124	\$18,356,328.76 \$21,927,728.76	83.71% 100%	\$0.00 \$0.00					-	00.00	IA 0 0	
	INDYMAC BANK, FSB Unavailable	1 13		93.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31402BXW9	[Unavailable	23						П		П		1A 0	
Total		23	\$4,159,591.84	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31402BXX7 Total	INDYMAC BANK, FSB Unavailable	3		76.15%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$242,228.78	4.23%	\$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 23	\$5,485,375.00 \$5,727,603.78									IA 0 0	
31402BXZ2 Total	Unavailable	12 12										IA 0 0	
31402CB27 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$32,249,039.40 \$32,249,039.40								0 \$0.00	IA 0	
31402CB35	LEHMAN BROTHERS HOLDINGS, INC.	84	\$15,162,270.26	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31402CBW1	Unavailable	34	\$15,162,270.26 \$2,253,834.55									1A 0	
Total		34	\$2,253,834.55	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31402CBX9 Total	Unavailable	46 46	. , , ,								00.00	IA 0 0	
	IRWIN MORTGAGE CORPORATION Unavailable	13 57	\$9,883,694.93	83.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total		70	\$11,789,426.93	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00

31402CFH0 Total	Unavailable	15 15	\$2,428,686.85 \$2,428,686.85) NA (_	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CG22 Total	CROWN MORTGAGE COMPANY	6 6	\$1,026,562.76 \$1,026,562.76	_) NA (-	\$0.00 \$0.00	\rightarrow		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CG48 Total	CROWN MORTGAGE COMPANY	16 16	\$1,852,317.10 \$1,852,317.10	_		O NA (-	\$0.00 \$0.00	\rightarrow		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CG55 Total	CROWN MORTGAGE COMPANY	7 7	\$1,039,890.91 \$1,039,890.91			_	\$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CG63 Total	CROWN MORTGAGE COMPANY	10 10	4 //			ONA (\$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CG71 Total	CROWN MORTGAGE COMPANY	6 6	\$1,039,900.00 \$1,039,900.00			O NA C		_				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CG89 Total	CROWN MORTGAGE COMPANY	8 8	\$1,030,709.00 \$1,030,709.00	-		O NA C		_	\$0.00 \$0.00	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CG97 Total	CROWN MORTGAGE COMPANY	10 10	\$1,039,110.00 \$1,039,110.00) NA (-	\$0.00 \$0.00	\rightarrow	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CGY2 Total	CROWN MORTGAGE COMPANY	8 8	\$1,026,267.78 \$1,026,267.78	-) NA (-	\$0.00 \$0.00	\rightarrow	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CGZ9 Total	CROWN MORTGAGE COMPANY	8 8) NA (\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CHA3 Total	CROWN MORTGAGE COMPANY	7 7	\$1,027,772.00 \$1,027,772.00) NA (\$0.00 \$0.00	\rightarrow		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CHB1 Total	CROWN MORTGAGE COMPANY	7 7	\$1,034,200.00 \$1,034,200.00			O NA C			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CHC9 Total	CROWN MORTGAGE COMPANY	7 7	\$1,030,972.00 \$1,030,972.00) NA (\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CHD7 Total	CROWN MORTGAGE COMPANY	9 9	\$1,032,570.00 \$1,032,570.00) NA (\$0.00 \$0.00	\rightarrow		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CHE5 Total	CROWN MORTGAGE COMPANY	6 6	\$1,036,250.00 \$1,036,250.00) NA (\$0.00 \$0.00	\rightarrow		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CHF2 Total	CROWN MORTGAGE COMPANY	8 8	\$1,039,000.00 \$1,039,000.00) NA (\$0.00 \$0.00	\rightarrow	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CHG0 Total	CROWN MORTGAGE COMPANY	8 8	\$1,034,220.00 \$1,034,220.00) NA (\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CHH8 Total	CROWN MORTGAGE COMPANY	11 11	\$1,043,200.00 \$1,043,200.00) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CHJ4 Total	CROWN MORTGAGE COMPANY	6 6	\$1,030,100.00 \$1,030,100.00) NA (\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CHK1 Total	CROWN MORTGAGE COMPANY	6 6	\$1,045,300.00 \$1,045,300.00) NA (-	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJB9 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	65 21 86	\$11,129,958.17 \$4,375,061.22 \$15,505,019.39	28.22%	\$0.00	NA C	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		\$17,636,583.33 \$5,219,143.52	77.16%	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402CJD5	UNION FEDERAL BANK OF INDIANAPOLIS	156	\$22,855,726.85 \$1,269,475.54	100%	\$0.00	O NA C	\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	7 16	\$751,586.85	37.19%	\$0.00) NA (\$0.00 \$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJE3 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7 8	\$139,571.03 \$1,503,345.13 \$1,642,916.16	91.5%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1 17	\$46,320.00 \$4,695,344.48	0.98%	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402CNJ7	INDYMAC BANK, FSB	18		100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	\$1,133,500.00 \$1,268,359.06) NA (\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CNK4 Total	INDYMAC BANK, FSB Unavailable	4 3 7	\$786,600.00 \$645,000.00 \$1,431,600.00	45.05%	\$0.00	NA C	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	3	\$498,437.69 \$888,816.83	35.93%	0 \$0.00) NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402CNM0	INDYMAC BANK, FSB	8		100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36	\$7,702,660.00 \$13,504,000.94	57.04%	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CNN8 Total	INDYMAC BANK, FSB Unavailable	109	\$15,706,160.59 \$22,262,924.99 \$37,969,085.58	58.63%	\$0.00	ONA (\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	7	\$1,076,670.00) NA (\$0.00 NA 0 \$0.00 NA

Total	Unavailable	16 23	\$3,078,286.79 \$4,154,956.79			0	\$0.00	0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	39	\$7,547,531.05				\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 104	\$13,085,355.55 \$20,632,886.60			NA (0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402D2A7	COUNTRYWIDE HOME LOANS, INC.	58	\$13,513,208.79	54.05%) NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 104	\$11,487,758.05 \$25,000,966.84			NA 0		0 \$0.00 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402D2C3	COUNTRYWIDE HOME LOANS, INC.	100	\$15,958,034.92	63.82%	0 \$0.001	NA 0	\$0.00 NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 153	\$9,045,548.07 \$25,003,582.99		\$0.00		\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$3,144,854.52) NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	143	\$21,855,989.10	87.42%	\$0.00		\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	GOVERNAL TIDE VIOLET & ANGLES		\$25,000,843.62								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 97	\$7,894,350.09 \$12,106,687.04	60.53%	\$0.00	NA C	\$0.00 NA	0 \$0.0	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,001,037.13			0		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	176 63	\$18,633,240.63 \$6,367,360.59						NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		239	\$25,000,601.22	100%	\$0.00	0	\$0.00	0 \$0.0	D	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 54	\$11,400,598.31 \$8,602,405.31						NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,003,003.62			0		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 69	\$12,926,408.50 \$17,075,665.50						NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE VEHICLE		\$30,002,074.00			NA C		0 \$0.0	_	0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	_	\$12,899,434.99						NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 121	\$12,104,634.62 \$25,004,069.61			NA 0		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402D2L3	Unavailable	3	\$275,765.86) NA		\$0.00 NA 0 \$0.00 NA
Total		3	\$275,765.86	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31402D2M1 Total	Unavailable	6 6				NA 0		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	82	\$4,220,231.57	İ) NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	128	\$6,850,925.08 \$11,071,156.65	61.88%	\$0.00		\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRIVIATION F LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 44	\$4,445,036.51 \$6,927,478.14	60.91%	00.00	NAC	\$0.00 NA	0 \$0.0) NA) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,372,514.65			0		0 \$0.0		0 \$0.00 0	\$0.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	\$11,573,940.30	91.49%	\$0.00	NAC	\$0.00 NA	0 \$0.0	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53	\$12,650,690.30			0		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 125	\$3,711,311.43 \$8,065,945.27						NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185	\$11,777,256.70	100%	\$0.00	0	\$0.00	0 \$0.0	D	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 31	\$349,000.00 \$6,963,260.19						NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33						0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 55	\$2,033,797.18 \$7,082,350.66						NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	71	\$9,116,147.84			0		0 \$0.0	\rightarrow	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,925,801.00) NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 60	\$8,405,561.18 \$11,331,362.18			0	\$0.00	0 \$0.0) NA)	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$144,580.35				\$0.00 NA) NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 27	\$4,361,583.33 \$4,506,163.68			NA 0		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402D2Y5	COUNTRYWIDE HOME LOANS, INC.	89					\$51,215.23 NA) NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	183 272	\$16,402,683.38	67.34%	\$0.00	NA	\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,337,380.00	İ) NA		\$0.00 NA 0 \$0.00 NA
-	Unavailable	169 195	\$31,746,735.20	87.98%	\$0.00		\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	58) NA		\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. Unavailable	52	\$5,241,016.75 \$4,751,193.72	47.55%	00.00	NAC	\$0.00 NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLUMNIA	110				0		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 27	\$3,793,868.58 \$4,908,133.65	56.4%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50						0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	210 274	\$25,306,804.76 \$37,609,261.57						NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		484				0		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 43	\$4,573,695.05 \$4,163,709.94						NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90	\$8,737,404.99				\$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31402D3E8	COUNTRYWIDE HOME LOANS, INC.	84	\$8,223,282.00	61.67%	\$0.00			0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	52 136	\$5,111,666.72 \$13,334,948.72				\$0.00	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
31402D3F5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	139	\$11,705,764.00 \$17,679,655.69 \$29,385,419.69	60.16%	0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA		0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
31402D3G3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	161	\$13,732,146.00 \$42,639,296.11 \$56,371,442.11	75.64%	0 \$0.00	NA 0	\$0.00 NA		0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
31402D3H1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	402	\$57,265,463.14 \$88,816,161.36 \$146,081,624.50	60.8%	0 \$0.00	NA 0	\$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
31402D3J7	COUNTRYWIDE HOME LOANS, INC. Unavailable	113 152	\$14,699,801.12 \$19,502,007.71	42.98% 57.02%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402D3K4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,850,487.34 \$33,419,581.60	34.82%	0 \$0.00	NA 0	\$0.00 NA		0 0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
Total 31402D3L2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,437,338.99 \$28,307,491.22	36.74%	0 \$0.00	NA 0	\$0.00 NA		0 0 NA 0 NA	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA
Total 31402D3N8	COUNTRYWIDE HOME LOANS, INC. Unavailable	208 3 48	\$44,744,830.21 \$526,916.00 \$8,519,157.77	100% 5.82%	\$0.00 \$0.00 \$0.00		\$0.00 S0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402D3P3	COUNTRYWIDE HOME LOANS, INC.	51	\$9,046,073.77 \$5,634,112.95	100% 40.54%	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402D3Q1	Unavailable COUNTRYWIDE HOME LOANS, INC.	46 83 21	\$8,264,813.00 \$13,898,925.95 \$3,358,530.00	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 NA 0 0 NA	0 \$0.00 0	\$0.00 0 \$0.00
Total 31402D3R9	Unavailable COUNTRYWIDE HOME LOANS, INC.	126 147	\$24,691,220.71 \$28,049,750.71 \$1,492,769.20	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 NA 0 0 NA	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable 	89 101	\$15,499,887.00 \$16,992,656.20	91.22% 100%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	53	\$10,146,994.00 \$9,523,137.00 \$19,670,131.00	48.41% 100%	\$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402D3V0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 25	\$220,500.00 \$4,803,853.55 \$5,024,353.55	95.61%	0 \$0.00	NA 0	\$0.00 NA		0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
31402D3W8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 20 22	\$320,531.76 \$3,987,174.95 \$4,307,706.71	92.56%	0 \$0.00	NA 0	\$0.00 NA		0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
31402D3X6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	167	\$11,318,320.00 \$11,226,429.46 \$22,544,749.46	49.8%	0 \$0.00	NA 0	\$0.00 NA		0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
31402D3Y4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 39 62	\$3,610,888.50 \$6,389,465.86 \$10,000,354.36	63.89%	\$0.00	NA 0	\$0.00 NA		0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
31402D3Z1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,737,030.58 \$22,265,640.23 \$30,002,670.81	74.21%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
31402D4A5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	158 79	\$17,114,298.27 \$7,888,150.57 \$25,002,448.84	68.45% 31.55%	1 \$114,291.55 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	1 \$114,291.5	5 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402D4B3	COUNTRYWIDE HOME LOANS, INC. Unavailable	131 85	\$18,884,617.26 \$11,117,139.76	62.95% 37.05%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402D4C1	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 70	\$12,116,710.36 \$12,884,930.19	48.46% 51.54%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402D4D9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,001,640.55 \$15,540,371.81 \$14,461,159.90	51.8%	0 \$0.00	NA 0	\$0.00 NA		0 0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
Total 31402D4E7	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$30,001,531.71 \$11,449,135.02 \$13,552,471.42	100% 45.79%	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 S0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402D4J6	COUNTRYWIDE HOME LOANS, INC.	126	\$25,001,606.44 \$11,541,709.02	100% 38.47%	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 S0.00 NA	0 \$0.0 0 \$ 0.0	0 0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402D4K3	Unavailable COUNTRYWIDE HOME LOANS, INC.	206 34	4 / - /	100% 29.17%	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 S0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402D4L1	Unavailable COUNTRYWIDE HOME LOANS, INC.		\$17,710,180.05 \$25,002,912.89 \$2,424,976.10	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 NA 0 0 NA	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	314	\$21,791,696.33 \$24,216,672.43 \$3,004,327.94	89.99% 100%	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	307	\$3,004,327.94 \$18,739,980.62 \$21,744,308.56	86.18%	0 \$0.00	NA 0	\$0.00 NA		0NA		\$0.00 NA 0 \$0.00 NA

31402D4P2	COUNTRYWIDE HOME LOANS, INC.	24 \$3,23	37,450.00 32.07	%0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	JA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	35 \$6,85	58,602.36 67.93 96,052.36 100	%0	\$0.00 NA 0 \$0.00 0	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402D4Q0	Unavailable		97,353.30 100	% 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00			\$0.00 NA 0 \$0.00 N
Total			97,353.30 100		\$0.00 0			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 \$2,78	12,784.12 25.28 37,104.52 74.72	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31402D4S6	COUNTRYWIDE HOME LOANS, INC.		29,888.64 100° 10,565.53 31.43°		\$0.00 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 I		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	182 \$10,49	94,398.97 68.57 94,964.50 100°	%0	\$0.00 NA 0 \$0.00 O	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		54,505.67 17.2		\$0.00 NA 0	\$0.00					\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	271 \$26,26	51,338.49 82.8 15,844.16 100	%0	\$0.00 NA 0	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402D4U1	COUNTRYWIDE HOME LOANS, INC.	12 \$2,48	88,214.00 17.87	% 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		37,983.65 82.13 2 6,197.65 100		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402D4Y3	COUNTRYWIDE HOME LOANS, INC.		46,511.00 24.18		\$0.00 NA 0	\$0.00			NΑ		\$0.00 NA 0 \$0.00 N
Total	Unavailable		38,377.47 75.82 34,888.47 100		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 P		0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402D4Z0	COUNTRYWIDE HOME LOANS, INC.		28,186.00 13.69		\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 1 7 7 7	52,471.24 86.31 30,657.24 100°		\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402D5A4	COUNTRYWIDE HOME LOANS, INC. Unavailable		97,997.97 22.72 75,982.30 77.28		\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	-				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total .			73,980.27 100		\$0.00 NA		-	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.00
31402D5B2	COUNTRYWIDE HOME LOANS, INC. Unavailable		77,993.89 40.23 07,624.49 59.77		\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		117 \$10,38	35,618.38 100	% 0	\$0.00	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402D5C0	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 \$8,99	94,809.01 65.29	% 1 \$5	02,872.04 NA 0 58,608.69 NA 0	\$0.00	NΑ		NΑ	0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 N \$58,608.69 NA 0 \$0.00 N
Total			76,327.54 100			\$0.00		1 \$102,872.04			\$58,608.69 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 \$9,88	22,486.00 22.81 88,991.05 77.19	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	1 00.08	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	COUNTRY WIDE HOME LOANG INC		11,477.05 100		\$0.00 0			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
1402D5E6 Fotal	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 \$8,99	33,776.00 29.05 98,458.79 70.95 32,234.79 100	%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS. INC.		74,398.05 22.32		\$0.00 NA 0						\$0.00 NA 0 \$0.00 N
	Unavailable	338 \$79,97	72,639.53 77.68 17,037.58 100°	%0	\$0.00 NA 0	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		37,959.96 43.27		\$0.00 NA 0						\$0.00 NA 0 \$0.00 N
Гotal	Unavailable		74,422.42 56.73 1 2,382.38 100		\$0.00 NA 0 \$0.00 0			0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402D5H9	COUNTRYWIDE HOME LOANS, INC.		59,965.61 19.13		\$0.00 NA 0						\$0.00 NA 0 \$0.00 N
Гotal	Unavailable		75,761.40 80.87 8 5,727.01 100		\$0.00 NA 0 \$0.00 0			0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402D5J5	COUNTRYWIDE HOME LOANS, INC. Unavailable		02,200.00 16.68 50,587.60 83.32		\$0.00 NA 0 \$0.00 NA 0				NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total .	Chavanable		52,787.60 100°		\$0.00 0			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402D5K2	COUNTRYWIDE HOME LOANS, INC. Unavailable		51,833.62 17.15 38,802.47 82.85		\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total .		92 \$19,60	00,636.09 100	% 0	\$0.00 0			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 \$13,88	31,005.00 12.21 35,558.55 87.79	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	1 00.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal			16,563.55 100		\$0.00			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 \$13,66	70,952.00 31.11 54,927.06 68.89	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	1 00.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	COUNTRY WIDE HOME LOANG INC		35,879.06 100		\$0.00 0			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	210 \$39,54	35,909.00 12.95 49,651.53 87.05 35,560.53 100 °	%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		32,520.00 30.72		\$0.00 NA 0						\$0.00 D \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	50 \$10,10	06,864.96 69.28 39,384.96 100°	%0	\$0.00 NA 0 \$0.00 0	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		31,422.00 9.71		\$0.00 NA 0						\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	339 \$56,56	58,602.51 90.29 5 0,024.51 100	%0	\$0.00 NA 0 \$0.00 0	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1402D5T3	COUNTRYWIDE HOME LOANS, INC.		76,722.00 26.66		\$0.00 NA 0		NΑ		NΑ		\$0.00 NA 0 \$0.00 N
Total	Unavailable		58,992.87 73.34 15,714.87 100 °		\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402D5U0	COUNTRYWIDE HOME LOANS, INC.		79,298.00 15.92		\$0.00 NA 0						\$0.00 NA 0 \$0.00 N
Гotal	Unavailable		19,085.44 84.08 98,383.44 100		\$0.00 NA 0 \$0.00 0			0 \$0.00 T 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402D5V8	COUNTRYWIDE HOME LOANS, INC.		06,861.09 24.01 17 549 75 75 99		\$0.00 NA 0						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	242 \$15,84	17,549.75 75.99	/0 U	\$0.00 NA	\$0.00	ıvA	0 \$0.00	νA	0 \$0.00 NA 0	φυ.υσμΑμυβυ.υσμ

Total		319	\$20,854,410.84	100%	\$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,413,145.71 \$26,601,559.69			NA NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		\$38,014,705.40				0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402D6H8 Total	Unavailable		\$15,449,671.33 \$15,449,671.33) NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402D6J4	Unavailable	16	\$2,467,873.76	100%	\$0.00) NA		NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16		İ			0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402D6K1 Total	Unavailable		\$10,711,543.76 \$10,711,543.76) NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402D6L9	Unavailable		\$11,769,730.87			NA						\$0.00 NA 0 \$0.00 NA
Total	NUMBETED DANK	67	\$11,769,730.87				0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WEBSTER BANK Unavailable		\$242,250.00 \$13,480,249.95 \$13,722,499.95	98.23%	\$0.00	NA NA		NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WEBSTER BANK	1	\$85,000.00	İ) NA						\$0.00 NA 0 \$0.00 NA
	Unavailable		\$11,795,606.97 \$11,880,606.97	99.28%	\$0.00	NA		NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WEBSTER BANK	1	\$152,828.55) NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,177,152.29 \$14,329,980.84	98.93%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402D6Q8	Unavailable		\$11,761,457.25) NA						\$0.00 NA 0 \$0.00 NA
Total			\$11,761,457.25				0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402D6R6 Total	Unavailable		\$18,513,550.00 \$18,513,550.00) NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402D6S4 Total	Unavailable		\$19,782,436.57 \$19,782,436.57			NA						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	25))NA						\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Onavanapie	25	\$3,150,082.65				0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA
31402D6U9 Total	Unavailable		\$10,609,534.04 \$10,609,534.04) NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402D6V7	Unavailable		\$17,763,584.29	İ) NA				NA		\$0.00 NA 0 \$0.00 NA
Total		124	\$17,763,584.29	İ			0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WEBSTER BANK Unavailable		\$101,500.00 \$11,919,000.00	99.16%	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I I I I I I I I I I I I I I I I I I I	89	\$12,020,500.00	İ			0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 0 0.00
	WEBSTER BANK Unavailable	33		95.84%	\$0.00) NA) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31/02D6V1	REPUBLIC BANK		\$3,998,021.19 \$30,062,094.53) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	REPOBLIC BANK		\$30,062,094.53				0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA
	OHIO SAVINGS BANK Unavailable	38 517	\$5,835,899.49 \$96,406,349.35			NA NA				ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		555	\$102,242,248.84	100%	\$0.00)	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	2,007	\$18,752,163.00 \$343,171,684.37	94.82%	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$361,923,847.37				0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	OHIO SAVINGS BANK Unavailable		\$699,369.66 \$49,801,342.83 \$50,500,712.49	98.62%	\$0.00	NA NA		NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	38		İ) NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 50	\$2,346,153.10	27.26%	\$0.00	NA		NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$12,583,052.76	İ		-						\$0.00 NA 0 \$0.00 NA
	Unavailable	21 99	\$4,228,916.45	25.15%	\$0.00	NA		NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	39	4 - , ,			NA				NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 57	4-, - ,) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DR77	INDYMAC BANK, FSB	14	4-)) NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	91	\$17,002,318.75 \$20,008,091.27				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DR85 Total	Unavailable	41				NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$10,021,201.30			$\overline{}$						\$0.00 NA 0 \$0.00 NA
Total			\$10,021,201.30				0 \$0.00		0 \$0.00		0 \$0.00 0	
31402DRV4	INDYMAC BANK, FSB Unavailable	11 9	\$1,069,400.84 \$895,696.42			NA NA	0 \$0.00			NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$1,965,097.26	100%	\$0.00	P	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	6	\$846,510.32	77.44%	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THEN A C DANK TO	8		İ			0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402DRX0	INDYMAC BANK, FSB	27	\$3,881,622.04	61.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	14 41	\$2,452,277.15 \$6,333,899.19			A 0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DS27	INDYMAC BANK, FSB Unavailable	220 264	\$48,356,474.81 \$61,663,676.40				0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$110,020,151.21			0 \$0.0		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31402DS35	INDYMAC BANK, FSB	14	\$2,662,268.28				0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 40	\$5,157,210.00 \$7,819,478.28			A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DS43	INDYMAC BANK, FSB	27	\$5,108,866.72				0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	45	\$9,168,760.01	64.22%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72	\$14,277,626.73	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31402DS50	INDYMAC BANK, FSB Unavailable	3 10	\$812,310.00 \$1,857,450.00				0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o m vandoc	13				0 \$0.0		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31402DS68	INDYMAC BANK, FSB	19	\$1,797,800.00				0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 36	\$1,480,579.60 \$3,278,379.60			A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DS76	INDYMAC BANK, FSB	5	\$412,320.00			AIO \$0.0	0 NA	0 \$0.00 N	A O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$1,287,744.79	75.75%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$1,700,064.79	100%		0 \$0.0	0	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31402DS84	INDYMAC BANK, FSB Unavailable	29 28	\$6,717,400.00 \$6,314,020.00				0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,031,420.00			0 \$0.0		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31402DS92	INDYMAC BANK, FSB	1	\$208,000.00				0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 5	\$1,079,963.00 \$1,287,963.00			A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DSA9	[Inavailable	42	\$7,550,764.93				0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- mrunuore	42	\$7,550,764.93			0 \$0.0		0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31402DSB7	INDYMAC BANK, FSB	4	\$660,577.35				0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,346,769.88 \$20,007,347.23			A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	33					0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	33				0 \$0.0		0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31402DSD3	Unavailable	39	\$9,022,547.80	100%	0 \$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$9,022,547.80	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31402DSE1	INDYMAC BANK, FSB	21	\$3,936,399.93				0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 123	\$21,069,774.33 \$25,006,174.26			0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DSF8	INDYMAC BANK, FSB	14	\$2,751,771.64	27.47%	0 \$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 45	\$7,267,147.95 \$10,018,919.59			A 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVAMAC DANIK, ECD		\$190.790.94								\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	53	\$9,796,570.69	98.09%	0 \$0.00 N	A 0 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$9,987,361.63	100%	0 \$0.00	0 \$0.0	\rightarrow	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31402DSJ0	INDYMAC BANK, FSB Unavailable	7 32	\$1,588,100.00 \$6,881,343.66				0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	39				0 \$0.0		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31402DSK7	Unavailable	37	\$8,041,784.96				0 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$8,041,784.96	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31402DSL5	INDYMAC BANK, FSB Unavailable	1 41	\$64,800.00 \$8,252,078.42				0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	42				0 \$0.0		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31402DSM3	INDYMAC BANK, FSB	22	\$3,770,977.88	20.38%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,735,312.64 \$18,506,290.52			A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DSN1	Unavailable		\$10,062,169.72				0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onavalidule		\$10,062,169.72 \$10,062,169.72			0 \$0.0		0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DSP6	INDYMAC BANK, FSB	37	\$7,432,150.47	36.9%			0 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,709,830.11 \$20,141,980.58			A 0 \$0.0 0 \$0.0	0 NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVMAC DANIZ FED										
	INDYMAC BANK, FSB Unavailable	80	\$19,140,291.83 \$16,515,607.95	46.32%	0 \$0.00 N	A 0 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		174	\$35,655,899.78	100%		0 \$0.0		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31402DSR2	INDYMAC BANK, FSB Unavailable	14 18					0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32				0 \$0.0		0 \$0.00	0	\$0.00 NAO	\$0.00 0 \$0.00 NA
31402DST8	INDYMAC BANK, FSB	12	\$2,533,900.00				0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 22				A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVMAC DANIZ FED										
	INDYMAC BANK, FSB Unavailable	3 5	\$743,500.00	57.35%	0 \$0.00 N	A 0 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,296,500.00	100%	0 \$0.00	0 \$0.0	0 7	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31402DSV3	INDYMAC BANK, FSB Unavailable	10	\$638,567.00 \$457,805.00				0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	омушание	17				0 \$0.0		0 \$0.00 N	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	 	Ш		\vdash	+		\square	+			

THEODYSEAN PROVINCE BANK, PSB 12 3714, 198.07 41 (27)-81 50.00 NAD	0 \$0.00 NA
Proventable	0 \$0.00 NA 0 \$0.00
Testal	0 \$0.00 NA
Insequentable	0 \$0.00 NA 0 \$0.00
Tenda	0 \$0.00 NA
District	0 \$0.00 NA 0 \$0.00
Total	0 \$0.00 NA
Harvallable	0 \$0.00 NA 0 \$0.00
Total	0 \$0.00 NA
STATESTEPS STATESTER STA	0 \$0.00 NA
1402DT57 SUNTRUST MORTGAGE INC. 6 S1,459,945,44 8.719/0 S0.00 NAO	0 \$0.00 NA 0 \$0.00
Unavailable	
3 3271,739.46 8.47% 0 50.00 NA 0 50.00	0 \$0.00 NA 0 \$0.00
Insavallable	
1 1 5173,443.66 77.09% 0 50.00 NA 0 50.	0 \$0.00 NA 0 \$0.00
Unavailable	
\$1402DT75 SUNTRUST MORTGAGE INC. 9 \$985,422.49 30.52% 0 \$5.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00
Unavailable	0 \$0.00 NA
Unavailable	0 \$0.00 NA 0 \$0.00
Total	0 \$0.00 NA
Unavailable	0 \$0.00 NA 0 \$0.00
Total	0 \$0.00 NA
Unavailable	0 \$0.00 NA 0 \$0.00
Total	0 \$0.00 NA
Unavailable	0 \$0.00 NA 0 \$0.00
Total	0 \$0.00 NA
Unavailable 20 \$3,630,695.00 32.42% 0 \$0.00 NA 0 \$0.00	0 \$0.00
Total 68 \$11,199,556.73 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 28 \$3,389,911.90 28.02% 0 \$0.00 NA 0 \$0.00	0 \$0.00
31402DTE0 SUNTRUST MORTGAGE INC. 25 \$3,079,620.93 27.17% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA
Unavailable 72 \$8,255,791.28 72.83% 0 \$0.00 NA 0 \$0.00	0 \$0.00
	0 \$0.00 NA
131402DTF7 ISUNTRUST MORTGAGE INC. 21 \$236 558 551 3 1%101 \$0 001N 4101 \$0 0001N 4101 \$0 001N 4101 \$0 001N 4101 \$0 001N 4101 \$0 001N 4101 \$0	0 \$0.00
Unavailable 64 \$7,397,867.26 96.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA
	0 \$0.00
Unavailable 63 \$7,177,585.36 58.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA
Unavailable 63 \$7,169,371.29 65.18% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA
Unavailable 32 \$7,356,204.60 71.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00
31402DTK6 SUNTRUST MORTGAGE INC. 77 \$17,395,543.97 76.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA
Unavailable 24 \$5,384,503.19 23.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA
Total 103 \$22,348,100.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA
Total 109 \$23,997,218.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	0 \$0.00 NA 0 \$0.00
31402DTP5 SUNTRUST MORTGAGE INC. 39 \$8,126,888.57 45.58% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA

Total C Total	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	49 103 54 52	\$12,172,155.18 \$10,511,124.68 \$22,683,279.86 \$11,514,457.62	46.34% (100% (\$0.00			NΑ		NΑ		\$0.00	NA 0	\$0.00 N \$0.00 N
31402DTS9 S Total	Unavailable SUNTRUST MORTGAGE INC.	52	\$11,514,457.62		1								- 0	\$0.00
Total	SUNTRUST MORTGAGE INC.		\$11,357,257.89			NA NA				_				\$0.00 N \$0.00 N
Total [31402DTT7 [Total [100	\$22,871,715.51				0 \$0.00		0 \$0.00		0 \$0.00 0			\$0.00
Total		23 78 101		77.22%	\$0.00			NΑ		NΑ		\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00
21402DTI4 C	Unavailable		\$19,093,311.40 \$19,093,311.4 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	3 15 18	\$584,659.16 \$2,638,329.78 \$3,222,988.9 4	81.86%	\$0.00	NA		NA		NΑ		\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00
31402DTV2 S	SUNTRUST MORTGAGE INC. Unavailable	31		21.64%	\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N
Total			\$27,845,629.65				0 \$0.00		0 \$0.00		0 \$0.00 0			\$0.00
Į t	SUNTRUST MORTGAGE INC. Unavailable	82	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3 55.23%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N
Total	SUNTRUST MORTGAGE INC.	30	\$33,977,534.36 \$6,741,131.88						0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0			\$0.00 \$0.00 N
	Unavailable	45	\$10,064,620.56 \$16,805,752.4 4	59.89%	\$0.00	NA		NΑ		NΑ		\$0.00	NA 0	\$0.00 N \$0.00
	SUNTRUST MORTGAGE INC.	1	\$321,326.01) NA		-						\$0.00 N
Total	Unavailable	20 21	\$4,319,163.08 \$4,640,489.0 9				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	7 16 23		71.93%	\$0.00	NA		NA		NΑ		\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00
	GMAC MORTGAGE CORPORATION		\$21,357,611.95) NA								\$0.00 N
Total	Unavailable	72 185	\$12,606,808.81 \$33,964,420.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$289,923.40 \$289,923.40		\$0.00 N
	GMAC MORTGAGE CORPORATION Unavailable	55	\$23,863,780.00 \$10,066,748.78 \$33,930,528.78	3 29.67%	\$0.00	NA		NΑ		NΑ		\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00
T L	GMAC MORTGAGE CORPORATION Unavailable	62	\$19,994,252.76 \$13,309,394.03	39.96%	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N
Total	GMAC MORTGAGE CORPORATION		\$33,303,646.79 \$20,384,354.34) NA			0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0			\$0.00 \$0.00 N
	Unavailable	88	\$14,024,516.81 \$34,408,871.1 5	40.76%	\$0.00	NA		NΑ		NΑ		\$0.00	NA 0	\$0.00 N \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	74	\$20,069,366.97 \$13,243,500.13 \$33,312,867.10	39.75%	\$0.00	NA		NΑ		NΑ		\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00
31402DU81 C	GMAC MORTGAGE CORPORATION Unavailable		\$19,666,982.55	5 56.38%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N
Total			\$34,880,409.02				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	61	\$20,371,641.42 \$11,412,898.67 \$31,784,540.0 9	35.91%	\$0.00	NA		NA		NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00
Ţ	SUNTRUST MORTGAGE INC. Unavailable	6	\$783,190.15	50.72%	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N
Total	CUNITRUCT MODEC A CE INC	13	, ,- ,				0 \$0.00		0 \$0.00		0 \$0.00 0			\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	3 5 8	\$997,250.89	66.81%	\$0.00			NA		NΑ		\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00
į į	SUNTRUST MORTGAGE INC. Unavailable	6 15		73.19%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N
Total	SUNTRUST MORTGAGE INC.	21 15	\$4,580,801.72 \$1,671,098.35) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0			\$0.00 \$0.00 N
	Unavailable	18 33	\$2,137,036.64	56.12%	\$0.00)NA		NΑ		NΑ		\$0.00	NA 0	\$0.00 N
T L	SUNTRUST MORTGAGE INC. Unavailable	9 27	\$1,967,027.87 \$5,943,880.60	7 24.86% () 75.14% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 N
Total	NINTRIJET MODECA CE VIC	36	, ,, ,,,,,,,,						0 \$0.00		0 \$0.00 0			\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	13 17	\$661,320.84 \$2,381,054.80 \$3,042,375.6 4	78.26%	\$0.00) NA	0 \$0.00 0 \$0.00	NA		ΝA		\$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	2 18 20	\$370,431.55 \$4,110,346.30 \$4,480,777.8 5	91.73%	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N
	SUNTRUST MORTGAGE INC.	1	\$185,392.02											\$0.00 N
	Unavailable		\$10,368,502.28 \$10,553,894.3 0	98.24%	\$0.00)NA		NΑ		NA		\$0.00	NA 0	\$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	20 40				NA (\$0.00 N \$0.00 N

Total		60	\$6,716,653.91	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31402DUM0	SUNTRUST MORTGAGE INC. Unavailable	18	\$3,255,432.97 \$1,658,762.31) NA (
Total		27	\$4,914,195.28	100%	\$0.00	0 (\$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	48 48		80.42%	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31402DUP3	SUNTRUST MORTGAGE INC.	59	\$13,103,472.71 \$893,166.50) NA (\$0.00			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	12 16	\$2,863,132.88	76.22%	\$0.00)NA	\$0.00	NA		NA	0 \$0.00 NA	
31402DUQ1	SUNTRUST MORTGAGE INC.	7	\$1,325,961.61) NA (
Total	Unavailable	16 23) NA (\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31402DUR9	SUNTRUST MORTGAGE INC. Unavailable	11 15	\$2,200,962.04 \$3,200,612.87		0 \$0.00	NA (\$0.00					
Total		26			Ì				\$0.00			0 \$0.00 0 \$0.00
31402DUS7 Total	SUNTRUST MORTGAGE INC. Unavailable	9 11 20	\$1,830,685.48 \$2,084,563.57 \$3,915,249.05	53.24%	\$0.00	NA (\$0.00	NA			0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	13	\$1,474,732.73			NA						
Total	Unavailable	60 73	\$7,221,753.45 \$8,696,486.18) NA (\$0.00 \$0.0 0		0 \$0.00 NA	
31402DUU2	SUNTRUST MORTGAGE INC. Unavailable	38	\$4,377,364.91 \$4,051,754.99) NA (
Total	one variable	75							\$0.00 0 \$0.00	_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 77	\$599,867.81 \$8,706,332.94	93.55%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	SUNTRUST MORTGAGE INC.	82 28	\$9,306,200.75 \$3,204,190.01		Ì) (ONA (\$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	79 107	\$9,183,803.39	74.13%	\$0.00)NA(\$0.00	NA		NA	0 \$0.00 NA	
	WESTERNBANK PUERTO RICO	9	. , , ,) NA (NA		
Total	GMAC MORTGAGE CORPORATION	105	\$1,190,928.16 \$15,136,599.91		Ì) (\$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	89		45.93%	\$0.00)NA(\$0.00	NA		NA	0 \$0.00 NA	
31402DV31	GMAC MORTGAGE CORPORATION	125	\$7,046,886.61	82.32%	0 \$0.00)NA(\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	28 153	\$1,513,078.50 \$8,559,965.11) NA (0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31402DV49	GMAC MORTGAGE CORPORATION Unavailable	38) NA (NA NA		
Total		52	\$2,824,957.48	100%	\$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	88	\$17,711,020.50 \$14,535,085.84 \$32,246,106.34	45.08%	0 \$0.00	NA () NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	
Total 31402DV64	GMAC MORTGAGE CORPORATION	58			Ì	NA						
Total	Unavailable	61 119		51.7%	\$0.00	NA (\$0.00 \$0.00	NA		NA	\$0.00 NA \$0.00	
31402DV72	GMAC MORTGAGE CORPORATION Unavailable	90	\$11,274,863.14 \$3,943,192.75) NA (\$0.00			NA		
Total	Chavanable	122							\$0.00			0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	43 36	\$4,353,022.00	55.46%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31402DV98	GMAC MORTGAGE CORPORATION	79	, ,, .,) (0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	52 121	\$6,822,162.48	43.15%	0 \$0.00)NA(\$0.00	NA		NA	0 \$0.00 NA	
31402DVA5	GMAC MORTGAGE CORPORATION		\$20,992,631.62) NA (
Total	Unavailable 		\$11,624,094.15 \$32,616,725.77) NA (\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31402DVB3	GMAC MORTGAGE CORPORATION Unavailable		\$21,995,664.23 \$12,001,791.93			NA (
Total		218	\$33,997,456.16	100%	\$0.00	0 (\$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
31402DVC1 Total	GMAC MORTGAGE CORPORATION Unavailable	51	\$24,542,043.19 \$10,045,083.88 \$34,587,127.07	29.04%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION		\$17,392,221.82) NA (
Total	Unavailable	85	\$16,186,232.84 \$33,578,454.66	48.2%	\$0.00)NA	\$0.00	NA		NA	0 \$0.00 NA	
31402DVE7	GMAC MORTGAGE CORPORATION		\$17,031,257.87 \$15,067,000,63) NA (
Total	Unavailable 		\$15,067,990.63 \$32,099,248.50) NA (\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	97	\$15,643,425.32 \$18,436,771.42	54.1%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	GM G MODECLOS CONTOURS	184	\$34,080,196.74	100%	0 \$0.00	0 (\$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
31402DVG2	GMAC MORTGAGE CORPORATION	130	\$23,043,003.75	68.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N

Total	Unavailable		\$10,814,799.73 \$33,857,803.48			NA 0	\$0.00	NA 0	\$0.00 \$0.00	_		0 \$0.00 N 0 \$0.00	[A 0 \$0.00 NA 0 \$0.00
31402DVH0 Total	GMAC MORTGAGE CORPORATION Unavailable	49	\$11,791,425.56 \$4,487,687.40 \$16,279,112.96	27.57%	0 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N		\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	81	\$21,423,066.68 \$11,995,677.09	35.9%	0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31402DVK3	GMAC MORTGAGE CORPORATION Unavailable		\$33,418,743.77 \$20,486,664.67 \$12,963,963.01	61.24%	0 \$0.00	0 NA 0 NA 0	\$0.00		\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA		0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA
Total 31402DVL1	GMAC MORTGAGE CORPORATION	223 171	\$33,450,627.68 \$27,325,760.30	79.24%	0 \$0.00) NA 0	\$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total 31402DVM9	Unavailable GMAC MORTGAGE CORPORATION		\$7,160,822.85 \$34,486,583.15 \$15,865,567.13	100%	0 \$0.00	NA 0 0 NA 0 0 NA 0	\$0.00	0	\$0.00 \$0.00 \$0.00		\$0.00	0 \$0.00	[A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	88 179	\$17,692,015.45 \$33,557,582.58	52.72% 100%	0 \$0.00 0 \$0.0 0		\$0.00 P	0 AI	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	26	\$12,235,404.94 \$4,284,904.01 \$16,520,308.95	25.94%	0 \$0.00	NA 0 NA 0 0 0	\$0.00 N		\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31402DVP2 Total	GMAC MORTGAGE CORPORATION Unavailable	37	\$26,957,439.40 \$6,594,418.33 \$33,551,857.73	19.65%	0 \$0.00	NA 0 NA 0	\$0.00 N		\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31402DVQ0 Total	GMAC MORTGAGE CORPORATION Unavailable	105 79 184	\$19,091,202.67 \$14,674,673.00 \$33,765,875.67	43.46%	0 \$0.00	NA 0 NA 0 NA 0	\$0.00 N		\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA		[A 0 \$0.00 NA [A 0 \$0.00 NA [A 0 \$0.00 NA
31402DVR8	GMAC MORTGAGE CORPORATION Unavailable	126 59	\$21,022,302.81 \$12,465,568.68	62.78% 37.22%	0 \$0.00 0 \$0.00) NA 0) NA 0	\$0.00 N \$0.00 N	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total 31402DVS6	GMAC MORTGAGE CORPORATION Unavailable	50 104	\$9,343,921.90 \$21,404,941.57	30.39%	0 \$0.00	0 NA 0 NA 0	\$0.00		\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA		0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA
Total 31402DVT4	GMAC MORTGAGE CORPORATION	132	\$30,748,863.47 \$20,860,624.09	100% 60.73%	0 \$0.00	0 0 0 NA 0	\$0.00	0 NA 0	\$0.00 \$0.00	NA	\$0.00 S0.00 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total 31402DVU1	Unavailable GMAC MORTGAGE CORPORATION		\$13,488,942.15 \$34,349,566.24 \$15,440,538.47	100%	0 \$0.00	NA 0 0 0 0 NA 0	\$0.00	0	\$0.00 \$0.00 \$0.00		\$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	101 204	\$18,938,430.32 \$34,378,968.79	55.09% 100%	0 \$0.00 0 \$0.0 0) NA 0 0	\$0.00 \$0.00	0 AI	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	93	\$18,905,648.41 \$15,103,142.46 \$34,008,790.87	44.41%	0 \$0.00	NA 0 NA 0 0 0	\$0.00 N		\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31402DVW7 Total	GMAC MORTGAGE CORPORATION Unavailable	12 9 21	\$1,222,965.78 \$1,355,416.07 \$2,578,381.85	52.57%	0 \$0.00	NA 0 NA 0	\$0.00 N		\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31402DVX5	GMAC MORTGAGE CORPORATION Unavailable	62	\$22,072,929.43 \$11,957,331.76 \$34,030,261.19	35.14%	0 \$0.00	NA 0 NA 0 NA 0	\$0.00 N		\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00
31402DVY3	GMAC MORTGAGE CORPORATION Unavailable	126 56	\$23,682,239.33 \$10,368,764.51	69.55% 30.45%	0 \$0.00 0 \$0.00) NA 0) NA 0	\$0.00 N	NA 0	\$0.00 \$0.00	NA NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
31402DVZ0	GMAC MORTGAGE CORPORATION Unavailable		\$34,051,003.84 \$20,202,000.28 \$14,056,688.94	58.97%	0 \$0.00	0 NA 0 NA 0	\$0.00		\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA		0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA
Total 31402DWA4	GMAC MORTGAGE CORPORATION	30	\$34,258,689.22 \$4,889,729.90	100% 20.55%	0 \$0.0 0 0 \$0.00	0 NA 0	\$0.00 \$0.00 N	0 NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total 31402DWB2	Unavailable GMAC MORTGAGE CORPORATION	134	\$18,908,199.32 \$23,797,929.22 \$13,890,566.36	100%	0 \$0.00	NA 0 0 NA 0 0 NA 0	\$0.00	0	\$0.00 \$0.00 \$0.00		\$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	103 186	\$17,151,072.77 \$31,041,639.13	55.25% 100%	0 \$0.00 0 \$0.0 0) NA 0 0	\$0.00	0 AIV	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402DWC0 Total	GMAC MORTGAGE CORPORATION Unavailable	61 83	\$2,414,604.12 \$7,069,050.39 \$9,483,654.51	74.54%	0 \$0.00	NA 0 NA 0 0 0	\$0.00 N		\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31402DWD8 Total	GMAC MORTGAGE CORPORATION Unavailable	56	\$17,396,774.25 \$11,757,023.31 \$29,153,797.56	40.33%	0 \$0.00	NA 0 NA 0 0 0	\$0.00 N		\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31402DWE6 Total	GMAC MORTGAGE CORPORATION Unavailable	94	\$16,959,724.31 \$15,830,013.14 \$32,789,737.45	48.28%	0 \$0.00	NA 0 NA 0 NA 0	\$0.00 N		\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA		[A 0 \$0.00 NA [A 0 \$0.00 NA [A 0 \$0.00 NA
31402DWF3	GMAC MORTGAGE CORPORATION Unavailable	150 78	\$22,054,439.55 \$11,732,716.16	65.27% 34.73%	0 \$0.00 0 \$0.00) NA 0) NA 0	\$0.00 N	NA 0	\$0.00 \$0.00	NA NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total 31402DWG1	GMAC MORTGAGE CORPORATION Unavailable		\$33,787,155.71 \$19,989,248.77 \$6,670,104.08	74.98%	0 \$0.00	0 NA 0 NA 0	\$0.00		\$0.00 \$0.00	NA	0 \$0.00 NA		0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA
Total 31402DWH9	GMAC MORTGAGE CORPORATION	144 105	\$26,659,352.85 \$16,646,617.73	100% 56.87%	0 \$0.00	0 NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable		\$12,625,494.00 \$29,272,111.73) NA 0		NA 0	\$0.00 \$0.00			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00

31402DWJ5 Total	GMAC MORTGAGE CORPORATION Unavailable	89	\$17,894,335.96 \$15,765,227.95 \$33,659,563.91	46.84%	0 \$0.00	NA C	\$0.00 N		\$0.00 \$0.00 \$0.00	NA (\$0.00 NA	
	GMAC MORTGAGE CORPORATION Unavailable	93 103	\$16,069,943.78	46.61% 53.39%	0 \$0.00 0 \$0.00	NA C	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402DWL0 Total	GMAC MORTGAGE CORPORATION Unavailable	88	\$16,958,910.64 \$17,083,989.17 \$34,042,899.81	50.18%	0 \$0.00	NA 0	\$0.00 N \$0.00		\$0.00 \$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402DWT3 Total	PLYMOUTH SAVINGS BANK Unavailable	9 24 33	\$5,023,313.94	83.09% 100%	0 \$0.00 0 \$0.00	NA C	\$0.00 N \$0.00 N \$0.00 N \$0.00	0 IA	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,381,963.36 \$12,064,233.60	86.06% 100%	0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	IA 0 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	16 51 67 89	\$10,494,412.59 \$13,743,425.23	76.36% 100%	0 \$0.00 0 \$0.00	NA 0 NA 0 0 NA 0	\$0.00 N \$0.00	IA 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	160 249 52	\$15,667,724.02 \$25,000,377.87 \$8,954,940.02	62.67% 100% 29.85%	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 N \$0.00 \$0.00 N \$0.00 N	IA 0 0 IA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402DZ86	Unavailable COUNTRYWIDE HOME LOANS, INC.	218	\$21,046,397.64 \$30,001,337.66 \$20,743,819.38	100% 82.96%	0 \$0.00) NA (\$0.00 \$0.00 N	0 IA 0	\$0.00 \$0.00	NA (\$0.00 (\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402DZ94	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,003,329.38 \$18,422,923.84	100% 73.69%	0 \$0.00 0 \$0.00) NA (0) NA (0) NA (0	\$0.00 \$0.00 N	0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 (\$0.00 NA	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
Total 31402DZA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 238	\$25,001,947.77 \$4,372,242.19	100% 16.65%	0 \$0.00 0 \$0.00		\$0.00 \$0.00 N	0 IA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	285 48 203	\$4,262,661.23 \$17,937,550.42	19.2% 80.8%	0 \$0.00 0 \$0.00	NA C	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31402DZC7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 111	\$22,200,211.65 \$3,359,102.34 \$19,701,477.96 \$23,060,580.30	14.57% 85.43%	0 \$0.00 0 \$0.00	NA C	\$0.00 N \$0.00 N		\$0.00 \$0.00 \$0.00	NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	106 228	, -,,	30.7% 69.3%	0 \$0.00 0 \$0.00	NA C	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402DZE3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 167 225	\$3,803,665.26 \$11,215,550.26 \$15,019,215.52	74.67%	0 \$0.00	NA C	\$0.00 N \$0.00 N		\$0.00 \$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402DZF0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,156,987.71 \$22,863,536.97 \$31,020,524.68	73.7%	0 \$0.00	NA C	\$0.00 N		\$0.00 \$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402DZG8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 163 220		74.22%	0 \$0.00	NA C	\$0.00 N \$0.00	IA 0 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	252	\$20,775,250.74 \$24,688,951.57	84.15% 100%	0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	IA 0 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 S	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.		\$10,431,146.39 \$12,815,723.95	81.39% 100%	0 \$0.00 0 \$0.00	NA 0 NA 0 0 0 0 0	\$0.00 N \$0.00	IA 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	101 125 6	\$18,988,967.67 \$23,728,091.17 \$1,020,575.00	80.03% 100% 6.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 N \$0.00 \$0.00 N	IA 0 0 IA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402DZM5	Unavailable COUNTRYWIDE HOME LOANS, INC.	94 27	4 , . ,	100% 16.68%	0 \$0.00)NA (\$0.00 \$0.00 N	0 IA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 (\$0.00 NA)	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402DZN3	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	148 5	\$22,020,534.28 \$26,427,696.87 \$575,140.00 \$10,988,968.34	100% 4.97%	0 \$0.00 0 \$0.00	NA 0 0 0 0 NA 0 0 NA 0	\$0.00 \$0.00 N	0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 0 \$0.00 NA	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 55	\$11,564,108.34 \$9,374,051.00 \$10,837,150.20	100% 46.38% 53.62%	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 S0.00 N \$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,496,391.00 \$75,744,028.95	5.6% 94.4%	0 \$0.00 0 \$0.00	NA C	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402DZR4	COUNTRYWIDE HOME LOANS, INC.	411 12	\$80,240,419.95 \$1,962,434.00			NA C		1A 0	\$0.00 \$0.00			

Total	Unavailable		\$15,708,905.04 88.89 \$17,671,339.04 10 0		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DZS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	253 647			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$109,796,876.88 100		\$0.00 NA 0	\$0.00 NA 0			\$0.00 0 \$0.00 NE
31402DZT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 309			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		384	\$50,832,258.50 100		\$0.00	\$0.00 0		\$0.00	\$0.00 0 \$0.00
31402DZU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 171	\$45,408,605.32 83.19	9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		205			\$0.00	\$0.00 0			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	987	\$29,758,443.24 11.95 \$219,226,211.01 88.05	5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$248,984,654.25 100 \$10,323,019.23 11.67			\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	601		3% 0		\$0.00 NA 0 \$0.00 D	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,986,080.61 5.98		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	840	\$188,429,389.26 94.02 \$200,415,469.87 100	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DZY9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,107,270.80 15.50	6% 0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$76,547,156.66 84.44 \$90,654,427.46 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DZZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,971.87 3.93		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	336 353	1 /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E4H8	WASHINGTON MUTUAL BANK, FA	8	\$1,179,008.77 34.53		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 25	\$2,235,134.35 65.43 \$3,414,143.12 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E4J4	WASHINGTON MUTUAL BANK, FA Unavailable	20	\$3,283,496.90 35.95 \$5,850,594.80 64.05		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	61	\$9,134,091.70 100		\$0.00 14A 0	\$0.00 0			\$0.00 0 \$0.00
31402E4K1	WASHINGTON MUTUAL BANK, FA Unavailable	13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22			\$0.00	\$0.00 0			\$0.00 0 \$0.00
31402E4L9	WASHINGTON MUTUAL BANK, FA Unavailable	1 7	\$111,287.77 10.53 \$942,028.22 89.43		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,053,315.99 100	0% 0	\$0.00	\$0.00	\$0.00		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$301,959.57 23.22	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	\$0.00 0			\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	24	\$2,782,718.23 75.53	3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402E4P0	WASHINGTON MUTUAL BANK, FA	33	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	108		8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	49			\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,271,254.40 60.38 \$23,635,760.70 100			\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E4R6	WASHINGTON MUTUAL BANK, FA	9	\$1,295,581.18 40.48			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EAP3	Unavailable			0% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK		\$11,215,830.14 100 \$23,078,952.65 4.19			\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,271	\$528,095,671.32 95.8 \$551,174,623.97 100	1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	8	\$1,760,147.58 0.70			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$229,697,980.52 99.24 \$231,458,128.10 100	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12		0% 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		12	\$2,384,178.83 100	0% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402EB56 Total	Unavailable	21 21		0% 0 0% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EB64	OHIO SAVINGS BANK	6			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,083,636.64 93.98 \$10,729,944.78 100		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9		0% 0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402EC22	Unavailable	25		0% 0		\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Оначанале	25 25				\$0.00 NA 0		\$0.00	\$0.00 NA 0 \$0.00 NA
31402EC30	OHIO SAVINGS BANK Unavailable	311	\$422,987.56 0.65 \$64,228,313.70 99.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$64,651,301.26 100			\$0.00 0		\$0.00	\$0.00 0 \$0.00
	H	-			1-11			 	

31402EC48	OHIO SAVINGS BANK Unavailable	3	\$425,011.25 \$72,487,212.45				00 NA						\$0.00 N
Total			\$72,912,223.70			0 \$0.0		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00
31402EC55 Total	Unavailable		\$18,962,312.86 \$18,962,312.86		\$154,077.49 N	IA 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	_		\$154,077.49 \$ 154,077.49		\$0.00 N
31402EC63	Unavailable	35	\$7,198,898.06	100%	0.00 N	IA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA 0	\$0.00 N
Total		35	\$7,198,898.06	100%	\$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00	\$0.00	0	\$0.00
31402ECJ5	OHIO SAVINGS BANK Unavailable	1 14	\$139,860.62 \$2,428,349.96		\$0.00 N		00 NA 00 NA						\$0.00 N \$0.00 N
Total		15	\$2,568,210.58	100%	\$0.00	0 \$0.0	00	0 \$0.00	_	0 \$0.00 0			\$0.00
31402ECK2	OHIO SAVINGS BANK Unavailable	5 58	\$540,613.32 \$9,295,099.15				00 NA 00 NA						\$0.00 N
Total		63	\$9,835,712.47	100%		0 \$0.0	_	0 \$0.00	\rightarrow	0 \$0.00		0	\$0.00
31402ECR7	OHIO SAVINGS BANK Unavailable	6 204	\$731,811.54 \$35,616,146.55				00 NA 00 NA						\$0.00 N
Total		210	\$36,347,958.09	100%	\$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00 0			\$0.00
1402ECS5 Total	Unavailable	59 59				IA 0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 N
31402ECT3	Unavailable	40	\$3,418,781.71	100% () \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00		0 \$0.00 NA (NA 0	\$0.00 N
Total		40	\$3,418,781.71	100%	\$0.00	0 \$0.0	00	0 \$0.00	-	0 \$0.00	\$0.00		\$0.00
31402ECZ9 Fotal	Unavailable	49 49	4-7- 7			IA 0 \$0.0	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 O			\$0.00 N
1402ED21	OHIO SAVINGS BANK	4	\$190,731.83	2.76%) \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00	_	0 \$0.00 NA (\$0.00	NA 0	\$0.00 N
Гotal	Unavailable	106 110	\$6,724,456.89	97.24%	\$0.00 N		00 NA		NΑ		\$0.00	NA 0	\$0.00 N
1402EDC9	OHIO SAVINGS BANK	51					00 NA		T		\$0.00	NA 0	\$0.00 N
Total Total	Unavailable	422 473	\$55,096,609.89 \$61,642,172.75			IA 0 \$0.0	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00	NA 0	\$0.00 N
31402EDD7	OHIO SAVINGS BANK	36	\$4,661,127.07	4.49% () \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N
Total Total	Unavailable	757 793	\$99,154,544.12 \$103,815,671.19			IA 0 \$0.0	00 NA	0 \$0.00 0 \$0.00			\$0.00	NA 0	\$0.00 N
31402EDE5	Unavailable	30	\$3,772,052.55	100% (0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA 0	\$0.00 N
Total .		30	\$3,772,052.55	100%	\$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00			\$0.00
31402EDQ8	OHIO SAVINGS BANK Unavailable	64 157	\$3,510,849.67 \$10,273,357.82				00 NA 00 NA						\$0.00 N
Total		221	\$13,784,207.49	100%		0 \$0.0		0 \$0.00		0 \$0.00			\$0.00
31402EDR6	OHIO SAVINGS BANK Unavailable	12 87	\$460,979.01 \$5,051,877.14				00 NA 00 NA						\$0.00 N
Total		99				0 \$0.0	00	0 \$0.00		0 \$0.00	\$0.00		\$0.00
1402EDW5	OHIO SAVINGS BANK Unavailable	4 16	\$241,315.02 \$1,079,995.93				00 NA 00 NA		NΑ	0 \$0.00 NA	\$0.00		\$0.00 N
Total		20				0 \$0.0	00	0 \$0.00		0 \$0.00	\$0.00		\$0.00
31402EDY1	OHIO SAVINGS BANK Unavailable	25 88	\$1,701,744.48 \$6,493,696.29				00 NA 00 NA						\$0.00 N
Total		113				0 \$0.0		0 \$0.00		0 \$0.00			\$0.00
31402EDZ8	OHIO SAVINGS BANK Unavailable	30 234					00 NA 00 NA						\$0.00 N
Total		264	\$18,535,534.12			0 \$0.0		0 \$0.00		0 \$0.00	\$0.00		\$0.00
31402EE38	RBC MORTGAGE COMPANY Unavailable	10 10					00 NA 00 NA				\$0.00 \$0.00	NA 0 NA 0	\$0.00 N
otal		20				0 \$0.		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00
1402EE46	RBC MORTGAGE COMPANY Unavailable	10 8	- / /				00 NA 00 NA		NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N
otal		18				0 \$0.0		0 \$0.00		0 \$0.00	\$0.00		\$0.00
1402EE53	RBC MORTGAGE COMPANY Unavailable	76 33	\$15,584,125.33 \$6,366,407.59				00 NA 00 NA						\$0.00 N
otal			\$21,950,532.92			0 \$0.0	00	0 \$0.00		0 \$0.00	\$0.00		\$0.00
1402EE61	RBC MORTGAGE COMPANY Unavailable	65 16	\$14,023,804.63 \$3,662,177.10			IA 0 \$0.0	00 NA 00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00		\$0.00 N
otal			\$17,685,981.73			0 \$0.0		0 \$0.00		0 \$0.00			\$0.00
1402EE79	RBC MORTGAGE COMPANY Unavailable	40					00 NA 00 NA		NΑ	0 \$0.00 NA	\$0.00	NA 0 NA 0	\$0.00 N
otal		61				0 \$0.0		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00
1402EE87	RBC MORTGAGE COMPANY Unavailable	20 13					00 NA 00 NA		NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N
otal		33				0 \$0.0		0 \$0.00		0 \$0.00			\$0.00
31402EE95	RBC MORTGAGE COMPANY Unavailable		\$10,087,807.00 \$2,145,526.32				00 NA 00 NA				\$0.00	NA 0	\$0.00 N
Total			\$12,233,333.32			0 \$0.0		0 \$0.00		0 \$0.00			\$0.00
1402EEF1	OHIO SAVINGS BANK Unavailable	24 189	\$2,295,657.35 \$18,741,829.72	10.91% (\$0.00 N		00 NA 00 NA		NΑ	0 \$0.00 NA			\$0.00 P
Total	O TALLED C		\$21,037,487.07			0 \$0.0		0 \$0.00		0 \$0.00 KA	\$0.00		\$0.00
31402EEG9	OHIO SAVINGS BANK Unavailable	26	\$2,565,200.89 \$37,978,436.59				00 NA 00 NA		NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N
Total	Unavalianic		\$37,978,436.59 \$40,543,637.48			0 \$0.0	00	0 \$0.00		0 \$0.00	\$0.00	0	\$0.00
	 	-			+		-					_	-

31402EEH7 Total	Unavailable	30 30) NA 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	<i>C</i>									\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK Unavailable	6 54	\$9,405,363.96	90.81%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60	\$10,357,095.95	100%	0 \$0.00	0 0	\$0.00	\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK	1	\$191,804.24			NA 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 54	\$9,237,215.44 \$9,429,019.68) NA 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EF29	RBC MORTGAGE COMPANY	3	\$714,200.00	66 194	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$366,350.00	33.9%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,080,550.00	100%	0 \$0.00	0 0	\$0.00	\$0.00	\vdash	0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	26 11	\$5,123,000.00 \$2,208,150.00			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanauie	37	\$7,331,150.00						_	0 \$0.00 NAO	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EF45	RBC MORTGAGE COMPANY	21	\$4,358,845.21	61.38%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 35	4 / /) NA 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		33	, , , , , , , , , , , , , , , , , , , ,								
	RBC MORTGAGE COMPANY Unavailable	7 5	\$1,077,200.00 \$793,741.94			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12								0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	8				NA 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11) NA 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	11				NA 0					\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$456,000.00	17.57%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,595,600.00	100%	0 \$0.00	0	\$0.00	\$0.00	\dashv	0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	65 13				NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaliable		\$2,404,741.51 \$13,910,591.51							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EFA1	RBC MORTGAGE COMPANY	33	\$6,842,200.00	87.4%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$986,700.00	12.6%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$7,828,900.00	100%	0 \$0.00	0		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	14	\$2,434,986.83 \$752,530.00			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	21								0 \$0.00 0	\$0.00 0 \$0.00
31402EFC7	RBC MORTGAGE COMPANY	10	\$1,734,450.00	66.71%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 14	\$865,500.00 \$2,599,950.00		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,								
	RBC MORTGAGE COMPANY Unavailable	27 7	\$5,558,667.56 \$1,275,300.00			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$6,833,967.56	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	28	1 - 7 - 7			NA 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 35	\$1,278,200.00 \$7,475,300.00) NA 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EFF0	RBC MORTGAGE COMPANY	14				NA 0					\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$642,500.00	19.63%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,272,586.78	100%	0 \$0.00	0		\$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	52 18				NA 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,174,844.77 \$12,429,371.14) NA 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EFH6	RBC MORTGAGE COMPANY	29	\$6,022,649.35	70.94%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12 41	\$2,467,439.29	29.06%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,								
	RBC MORTGAGE COMPANY Unavailable	14 5	\$2,203,674.90 \$850,888.99			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19								0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	3	,			NA 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 7) NA 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DDC MODTC ACE COMBANY										
	RBC MORTGAGE COMPANY Unavailable	12 1	\$141,000.00	5.62%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$2,510,850.00	100%	0 \$0.00	0 0		\$0.00	A	0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	8	. , ,			NA 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		8						\$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	62 11	\$12,245,580.00 \$2,555,175.00			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendor		\$2,555,175.00 \$14,800,755.00			0	\$0.00			0 \$0.00 NAO	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EFP8	RBC MORTGAGE COMPANY	73	\$14,204,100.00	88.06%	0 \$0.00	NA 0		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$1,926,000.00	11.94%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,130,100.00								
	RBC MORTGAGE COMPANY Unavailable	11 7	\$2,016,150.00 \$1,139,484.92			NA 0		1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18				0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31402EFR4	RBC MORTGAGE COMPANY	17				NA 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 21	\$464,800.00 \$3,808,500.00		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31402EFS2	RBC MORTGAGE COMPANY Unavailable	33	\$6,104,450.00 \$1,861,500.00									
Total	Unavanapie	44	\$7,965,950.00								0 \$0.00 NA 0	
31402EFT0	RBC MORTGAGE COMPANY Unavailable	22	\$4,090,750.00 \$1,257,600.00									
Total	Onevendore	30	\$5,348,350.00						\$0.00		0 \$0.00 0	
31402EFU7 Total	RBC MORTGAGE COMPANY	11 11	\$1,787,405.00 \$1,787,405.00						\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	RBC MORTGAGE COMPANY	6	\$1,333,400.00									
Total	Unavailable	3	\$514,000.00 \$1,847,400.00	27.82%	0 \$0.00	NA 0	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	36	\$7,621,450.00									
Total	Unavailable	17	\$2,981,700.00 \$10,603,150.00	28.12%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31402EFX1	RBC MORTGAGE COMPANY		\$10,581,758.80			NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	58	\$1,377,800.00 \$11,959,558.80						\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402EFY9	RBC MORTGAGE COMPANY	11	\$1,574,450.00	56.89%	0 \$0.00	NA 0		NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$1,192,899.76 \$2,767,349.76						\$322,668.41 \$322,668.41		0 \$0.00 NA 0 0 \$0.00 0	
31402EG28	RBC MORTGAGE COMPANY	16	\$2,789,744.74									
Total	Unavailable	6 22	\$954,400.98 \$3,744,145.7 2								0 \$0.00 NA 0 0 \$0.00 0	
31402EG36	RBC MORTGAGE COMPANY	6	\$892,250.00									
Total	Unavailable	10 16	\$1,610,200.00 \$2,502,450.00							_	0 \$0.00 NA 0 0 \$0.00 0	
31402EG44	RBC MORTGAGE COMPANY	42	\$7,539,700.00									
Total	Unavailable	13 55	\$2,776,903.00 \$10,316,603.00						\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402EG51	RBC MORTGAGE COMPANY	29	\$5,257,814.33									
Total	Unavailable	13 42	\$2,150,753.79 \$7,408,568.12				\$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31402EG69	RBC MORTGAGE COMPANY Unavailable	21	\$3,730,200.00 \$2,076,750.00	64.24%	0 \$0.00 0 \$0.00	NA 0	\$0.00					
Total	Onavanable	32	\$5,806,950.00								0 \$0.00 VA	
31402EG77	RBC MORTGAGE COMPANY Unavailable	13	\$2,105,000.00 \$555,000.00									
Total		16	\$2,660,000.00								0 \$0.00 0	
31402EG85	RBC MORTGAGE COMPANY Unavailable	38 14	\$6,601,050.00 \$2,267,400.00									
Total		52	\$8,868,450.00			0	\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402EG93	RBC MORTGAGE COMPANY Unavailable	44 11	\$7,138,812.25 \$1,700,300.00	19.24%	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$8,839,112.25						\$0.00		0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	10	\$12,212,948.40 \$1,911,300.00	13.53%	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PDG MODTG A CE COMPANY	13	\$14,124,248.40 \$2,372,900.00						\$0.00 \$0.00		0 \$0.00 0	
Total	RBC MORTGAGE COMPANY Unavailable	6	\$2,372,900.00 \$926,500.00 \$3,299,400.00	28.08%	0 \$0.00	NA 0	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	9	\$1,808,360.00									
Total	Unavailable	5 14	\$864,229.82 \$2,672,589.82	32.34%	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	12										
Total	Unavailable	1 13	\$256,000.00	9.17%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31402EGE2	RBC MORTGAGE COMPANY	8	\$1,122,550.00	81.79%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$250,000.00 \$1,372,550.00						\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402EGF9	RBC MORTGAGE COMPANY	-	\$10,722,900.00									
Total	Unavailable	60 60	\$1,230,050.00 \$11,952,950.00						\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402EGG7	RBC MORTGAGE COMPANY	31	\$6,565,700.00									
Total	Unavailable	11 42	\$2,225,450.00 \$8,791,150.00				\$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31402EGH5	RBC MORTGAGE COMPANY Unavailable	12	\$1,777,838.83 \$270,700.00			NA 0	\$0.00					
Total	O HA VALIBURE	14	\$2,048,538.83						50.00 50.00		0 \$0.00 NA 0	
31402EGK8	RBC MORTGAGE COMPANY Unavailable	15	\$2,763,900.00 \$553,400.00							=		
Total		18									0 \$0.00 VA	
31402EGL6	RBC MORTGAGE COMPANY Unavailable	14 4	\$2,647,334.00 \$696,750.00									
Total		18	\$3,344,084.00	100%	0 \$0.00				\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402EGM4	RBC MORTGAGE COMPANY Unavailable	11 5	\$1,775,150.00 \$460,600.00	20.6%	0 \$0.00		\$0.00	NA				\$0.00 NA 0 \$0.00 NA
Total		16	\$2,235,750.00	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00

31402EGN2	RBC MORTGAGE COMPANY	7	\$1,221,900,00	61.85%	0 \$0.0	ONA (\$0.00	NA.	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$753,700.00	38.15%	0 \$0.0	0NA(\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
31402EGP7	RBC MORTGAGE COMPANY	12				0 NA (NA	0 \$0.00 NA (
Total	Unavailable	3 15	\$398,900.00 \$2,683,450.00			0 NA (0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31402EGQ5	RBC MORTGAGE COMPANY	10	4 //			0 NA (
Total	Unavailable	7 17	\$1,055,450.00 \$3,054,650.00			0 NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402EGR3	RBC MORTGAGE COMPANY Unavailable	16	\$3,193,350.00 \$1,885,458.76			0 NA (
Total	Unavanable	25	\$5,078,808.76						0 \$0.00		0 \$0.00 NAC	
31402EGS1	RBC MORTGAGE COMPANY Unavailable	34 12	\$5,941,500.00 \$2,179,700.00			0 NA 0						
Total		46	\$8,121,200.00						0 \$0.00		0 \$0.00	
31402EGT9	RBC MORTGAGE COMPANY Unavailable	28 9	\$5,153,000.00 \$1,174,300.00			0 NA (
Total		37	\$6,327,300.00	100%	0 \$0.0	0 (-	0 \$0.00		0 \$0.00	
31402EGU6	RBC MORTGAGE COMPANY Unavailable	16 8	\$2,925,100.00 \$1,680,400.00			0 NA (_		_		
Total		24							0 \$0.00		0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	11 7	\$1,817,500.00 \$1,010,600.00	35.73%	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DDC MODTC ACT COLUMNY	18	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	28 12 40	\$2,112,000.00	27.33%	0 \$0.0	0 NA (0 NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402EGX0	RBC MORTGAGE COMPANY	21	\$7,728,600.00 \$3,575,700.00			0 0 0 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	5 26	\$713,800.00	16.64%	0 \$0.0	0NA(\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	9	, , ,			0 NA (
Total	Unavailable	5 14	\$452,466.46	25.51%	0 \$0.0	0 NA (\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
31402EGZ5	RBC MORTGAGE COMPANY	13	\$2,344,400.00		İ	0 NA (\$0.00			NΑ	0 \$0.00 NA (
Total	Unavailable	9 22	\$1,103,650.00 \$3,448,050.00			0 NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	RBC CENTURA BANK	28	\$4,254,197.75			0 NA (
Total 31402EH84	RBC CENTURA BANK	28	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 0 0 NA 0			0 \$0.00 0 \$ 0.00		0 \$0.00 0 0 \$0.00 NA	
Total	RBC CENTURA BANK	11 11	\$2,008,422.77 \$2,008,422.77					-	0 \$0.00	_	0 \$0.00 NAC	
31402EH92 Total	RBC CENTURA BANK	17 17	\$2,123,626.89 \$2,123,626.89			0 NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
31402EJA7	RBC CENTURA BANK	30			İ	0 NA (NA	0 \$0.00	NΑ	0 \$0.00 NA (
Total		30			İ				0 \$0.00		0 \$0.00 0	
31402EJB5 Total	RBC CENTURA BANK	13 13	\$1,788,549.14 \$1,788,549.14			0 NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402EJC3 Total	RBC CENTURA BANK	18 18				0 NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	RBC CENTURA BANK	16				0 NA (
Total		16					\$0.00		0 \$0.00		0 \$0.00	
31402EJE9 Total	RBC CENTURA BANK	14 14	\$1,992,150.00 \$1,992,150.00			0 NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	RBC CENTURA BANK	29	4 //-			0 NA (\$0.00			NΑ		
Total	DDG GENWYDA DANY	29			İ				0 \$0.00		0 \$0.00 0	
Total	RBC CENTURA BANK	12 12	4 / /			0 NA (0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	
31402EM88	FIRST HORIZON HOME LOAN CORPORATION Unavailable	244 115	\$43,622,066.24 \$20,655,243.96			ONA (
Total	Chardinant	359					\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NAC	
31402EM96	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18 27	\$2,743,893.25 \$4,585,446.58			0 NA (\$0.00	NΑ	0 \$0.00			
Total		45	\$7,329,339.83	100%	0 \$0.0	0 (\$0.00		0 \$0.00		0 \$0.00	\$0.00 0\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	1	\$40,380,621.85 \$175,500.00	0.43%	0 \$0.0	0 NA (0 NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$40,556,121.85						0 \$0.00		0 \$0.00 0	
31402ENB0 Total	FIRST HORIZON HOME LOAN CORPORATION	31 31				0 NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402ENC8	FIRST HORIZON HOME LOAN CORPORATION	195	\$42,218,778.97 \$1,022,300.00			0 NA (
Total	Unavailable 	199	\$1,022,300.00 \$43,241,078.97						0 \$0.00 0 \$0.00		0 \$0.00 NA C	
31402END6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	121	\$27,219,859.23 \$266,500.00			0 NA (
Total		122	\$27,486,359.23				\$0.00	-	0 \$0.00	=	0 \$0.00	
	п				-	1 1	1	-	1	_	, , ,	

31402ENE4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	250	\$39,418,384.19 \$706,962.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		255							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402ENG9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	126 7	\$8,660,587.00 \$417,750.00		_			-	1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		133	\$9,078,337.00	100%	0 \$0.00				\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402ENH7 Total	FIRST HORIZON HOME LOAN CORPORATION	9 9	\$1,869,556.69 \$1,869,556.69						\$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ENJ3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,866,904.58				-					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 17	\$134,219.41 \$3,001,123.99		_			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ENK0	FIRST HORIZON HOME LOAN CORPORATION	4	\$874,081.02						1	-		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7	\$445,604.68 \$1,319,685.70						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ENM6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	155	\$34,332,525.52 \$1,745,900.00					-	1	-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		164				-			\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402ENN4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	219 81	\$39,999,845.95 \$13,954,692.10		_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		300	\$53,954,538.05	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	222 26	\$13,510,813.26 \$1,630,534.10	10.77%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,141,347.36						\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	107 5	\$486,120.65	4.45%	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402ENR5	FIRST HORIZON HOME LOAN CORPORATION	176	\$10,929,816.37 \$32,238,049.18						0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68	\$12,126,144.41 \$44,364,193.59	27.33%	0 \$0.00	NA (\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EP28	VALLEY NATIONAL BANK	11	\$1,971,893.94									\$0.00 NA 0 \$0.00 NA
Total		11	\$1,971,893.94						\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402EP36 Total	VALLEY NATIONAL BANK		\$19,714,538.54 \$19,714,538.54						\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EP44	AMERICAN HOME FUNDING INC.	106				=						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	114	\$1,231,475.05 \$19,992,947.22						0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EP51	AMERICAN HOME FUNDING INC. Unavailable	$\overline{}$	\$18,704,913.19					-	1			\$0.00 NA 0 \$0.00 NA
Total	Unavaliable	107	\$1,291,100.00 \$19,996,013.19			=			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EP69	AMERICAN HOME FUNDING INC. Unavailable	11										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402EP77	AMERICAN HOME FUNDING INC. Unavailable	108 14	\$17,790,776.69 \$2,201,368.07									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,992,144.76	İ					\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402EP85	AMERICAN HOME FUNDING INC. Unavailable	3	\$19,421,470.00 \$578,650.00	2.89%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402EP93	AMERICAN HOME FUNDING INC.	53	\$20,000,120.00 \$8,522,966.36	İ					\$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	AMERICAN HOME FUNDING INC.	53							0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31402EPG7 Total	Unavailable	8							\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EPH5	Unavailable	10		İ								\$0.00 NA 0 \$0.00 NA
Total		10	, , ,						\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	26	\$224,123.40 \$5,565,945.12	96.13%	1 \$217,305.79	NA :	\$217,305.79	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	, , , , , , , , ,				\$217,305.79		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402EPT9 Total	Unavailable		\$13,152,166.07 \$13,152,166.07						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EPU6 Total	Unavailable		\$11,700,801.80 \$11,700,801.80						\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK		\$191,548,039.32	İ								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110	\$24,254,052.24 \$215,802,091.56	11.24%	0 \$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	224	\$44,068,511.64	80.67%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,559,326.89 \$54,627,838.53				\$0.00 \$0.00	NA	\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EQ43	Unavailable	36	\$5,361,441.33				\$0.00	NΑ				\$0.00 NA 0 \$0.00 NA
Total	 	36							\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402EQ50 Total	Unavallable		\$52,898,946.85 \$52,898,946.85						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EQ68 Total	Unavailable		\$25,273,473.67 \$25,273,473.67						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EQ76	Unavailable	20										\$0.00 NA 0 \$0.00 NA
		1 -	, J=1, JUJ. / Z	-5570	1 40.00		\$0.00		φο.σο		\$0.0011110	φσμσφοισσμιτί

Total		20	\$3,627,609.72	100%	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	0	0 \$0.00	\$0.00 0 \$0.00
31402EQ84 Total	Unavailable		\$79,209,235.20 \$79,209,235.20			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402EQ92	Unavailable		\$86,070,189.61 \$86,070,189.61									
Total 31402EOA9	AMERICAN HOME FUNDING INC.		\$19,342,205.00									
Total	Unavailable	6	\$659,125.00 \$20,001,330.00	3.3%	0 \$0.00	NΑ		NΑ		NA		\$0.00 NA 0 \$0.00 NA
31402EQB7	AMERICAN HOME FUNDING INC.	109	\$18,206,657.02			NA	0 \$0.00	NA	0 \$0.00) NA		
Total	Unavailable	12 121	\$1,792,738.41 \$19,999,395.4 3				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402EQC5	AMERICAN HOME FUNDING INC.	84	\$11,148,943.07									
Total	Unavailable	92	\$1,008,593.94 \$12,157,537.01			=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31402EQD3	AMERICAN HOME FUNDING INC. Unavailable	118	\$19,097,017.64 \$758,000.00									
Total		123	\$19,855,017.64				0 \$0.00		0 \$0.00		0 \$0.00	
31402EQE1	AMERICAN HOME FUNDING INC. Unavailable	13 3	\$2,084,619.29 \$321,500.00					-				
Total		16	, , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	
31402EQJ0 Total	USALLIANCE FEDERAL CREDIT UNION	21 21	\$3,391,986.99 \$3,391,986.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402EQK7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	295 511										
Total	Unavariable	_	\$128,746,653.32				0 \$0.00		0 \$0.00		0 \$0.00	
31402EQL5	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	298 306	\$34,534,458.52 \$41,431,415.99									
Total		604	\$75,965,874.51	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	D	0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	41 72	\$2,717,256.07 \$5,862,183.80	68.33%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		113	, ,,, ,,				0 \$0.00		0 \$0.00		0 \$0.00 0	
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11 6 17	\$375,744.18 \$781,525.74 \$1,157,269.92	67.53%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,137,269.92									
Total	Unavailable	14 21	\$2,287,358.10	69.1%	0 \$0.00	NΑ		NA		NA		\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	, , , , , , , , , , , , , , , , , , , ,									
Total	Unavailable	12 66	\$2,142,280.92 \$9,961,563.63				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402EQR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$278,923.30									
Total	Unavailable	18 21	4-77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402EQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	34	4 //									
Total		43					0 \$0.00		0 \$0.00		0 \$0.00	
31402EQT8 Total	Unavailable	7 7	\$1,636,214.47 \$1,636,214.47				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402EQU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,804.75									
Total	Unavailable	6 7	\$1,428,000.00 \$1,614,804.7 5				0 \$0.00		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402EQV3	WASHINGTON MUTUAL BANK Unavailable	35 10				NΑ		NΑ				
Total	Unavariable	45			_		0 \$0.00		0 \$0.00		0 \$0.00	
31402EQW1	WASHINGTON MUTUAL BANK Unavailable	68 21	\$13,488,527.87 \$4,519,063.92									
Total			\$18,007,591.79				0 \$0.00		0 \$0.00		0 \$0.00 0	
	WASHINGTON MUTUAL BANK Unavailable	207 45	\$9,438,812.62	19.08%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	MACHINICTON MITTIAL DANIE		\$49,465,667.99				0 \$0.00		0 \$0.00		0 \$0.00 0	
31402EQY7 Total	WASHINGTON MUTUAL BANK Unavailable	13 21	\$2,230,375.06	69.18%	0 \$0.00	NΑ		NA		NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK		\$11,073,814.35									
Total	Unavailable Unavailable	39		41.97%	0 \$0.00	NΑ		NA		NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	90	\$17,114,905.01	100%	1 \$154,456.95	NA	1 \$154,456.95	NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,114,905.01				1 \$154,456.95		0 \$0.00		0 \$0.00 0	
31402ER34 Total	Unavailable		\$12,123,942.56 \$12,123,942.56				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$75,079,421.80 \$ 75,079,421.80			NΑ		-				
Total 31402ERA8	[Inavailable	451 78					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 0 \$0.00 NA	
Total	O THE VEHICUTE	78 78			_	_	0 \$0.00	_	0 \$0.00		0 \$0.00 NA C	
H	+	_			+	-	+	-	+	-		

31402ERB6 Total	Unavailable		\$69,740,532.11 \$69,740,532.11				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ERC4	Unavailable		\$44,568,840.66			NA (NΑ		\$0.00 NA 0 \$0.00 NA
Total			\$44,568,840.66	Ĺ			0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402ERD2 Total	Unavailable		\$15,828,011.06 \$15,828,011.06				0 \$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ERE0	Unavailable	905	\$124,503,182.56	100%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$124,503,182.56				\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402ERF7 Total	Unavailable		\$88,886,729.49 \$88,886,729.49				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ERG5 Total	Ulavaliable		\$23,989,024.57 \$23,989,024.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ERH3	Unavailable	20										\$0.00 NA 0 \$0.00 NA
Total		20	\$4,114,271.63	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402ERJ9 Total	Unavailable		\$164,562,696.23 \$164,562,696.23				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ERK6	Unavailable	180	\$29,394,535.32	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$29,394,535.32					-	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402ERL4 Total	Unavailable		\$231,645,495.96 \$231,645,495.96				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	The stable			İ								
31402ERM2 Total	опачанале		\$204,379,091.55 \$204,379,091.5 5				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ERN0	Unavailable		\$31,489,265.89					_				\$0.00 NA 0 \$0.00 NA
Total			\$31,489,265.89				\$68,903.91		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402ERP5 Total	Unavailable	17 17					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ERQ3	Unavailable	504	\$49,319,656.38	100%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- In vinable		\$49,319,656.38				\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable		\$93,305,771.78									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			\$93,305,771.78									
31402ERS9 Total	Unavailable		\$49,267,651.81 \$49,267,651.81				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ERT7	Unavailable	21	\$2,461,361.78	100%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,461,361.78	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402ERU4 Total	Unavailable	34 34					\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ERV2	Unavailable	499	\$105,400,614.02	100%	\$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$105,400,614.02						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402ERW0 Total	Unavailable	14 14				NA (\$0.00		0 \$0.00 0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	The solution			ĺ								
31402ERX8 Total	Ulavaliable	17 17	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ERY6	Unavailable	37								NΑ		\$0.00 NA 0 \$0.00 NA
Total		37		İ					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402ERZ3 Total	Unavailable	411 411	\$86,840,961.27 \$86,840,961.27						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ETP3	WASHINGTON MUTUAL BANK	311	\$47,457,379.56	90.8%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 337	\$4,806,300.00 \$52,263,679.56						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402F3R4	UNION FEDERAL BANK OF INDIANAPOLIS	10		ĺ								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$976,057.27	36.81%	\$0.00	NA (\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS		\$11,426,832.23									\$0.00 NA 0 \$0.00 NA
	Union FEDERAL BANK OF INDIANAPOLIS Unavailable	72	\$15,101,316.13	56.93%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,528,148.36	İ					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	67		34.93%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		195	\$29,293,350.55	100%	\$0.00	[\$0.00		0 \$0.00	Ē	0 \$0.00 0	\$0.00 0 \$0.00
31402F3U7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6 7										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402F3V5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$511,968.60 \$1,220,355.43									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		. /	<u>Ψ±,==0,JJJJ.4J</u>	, U.TJ/U			0 \$0.00		0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total	Unavailable	9	\$1,732,324.03	100%	\$0.00	-		Н	\$0.00	_		44114
	Unavailable UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,496,785.92	45.59%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable 		\$1,496,785.92 \$1,786,298.02	45.59% 54.41%	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	
31402F3W3 Total	Unavailable UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,496,785.92 \$1,786,298.02 \$3,283,083.94 \$1,299,779.82	45.59% 54.41% 100% 74.78%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31402F3W3 Total	Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8 10 18	\$1,496,785.92 \$1,786,298.02 \$3,283,083.94 \$1,299,779.82 \$438,458.05	45.59% 54.41% 100% 74.78% 25.22%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402F3W3 Total 31402F3X1 Total	Union Federal Bank of Indianapolis Union Federal Bank of Indianapolis Unavailable Union Federal Bank of Indianapolis	8 10 18 8 4	\$1,496,785.92 \$1,786,298.02 \$3,283,083.94 \$1,299,779.82 \$438,458.05 \$1,738,237.87	45.59% 54.41% 100% 74.78% 25.22% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		19	\$3,009,399.87	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	60.00
31402F3Z6	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4	\$452,496.90 \$1,551,819.99			NA (_			\$0.00 NA \$0.00 NA
Total		16							0 \$0.00			0			50.00
31402F4A0	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 19	\$322,700.00 \$2,684,979.96			NA (\$0.00 NA \$0.00 NA
Total		20	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00	0			50.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	11	\$259,728.54 \$1,753,848.40	87.1%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		12	, , , , , , , , , , , , , , , , , , , ,		Ì				0 \$0.00		\$0.00	0			50.00
31402F4C6 Total	Unavailable	10 10	4 / /) NA (-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	NA 0			50.00 NA 50.00
31402F4D4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,184.44) NA (-							\$0.00 NA
Total	Unavailable	11 14	\$1,610,782.08 \$2,002,966.52) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	0			\$0.00 NA \$0.00
31402F4E2	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 11	\$88,000.00 \$1,467,900.00			NA (\$0.00 NA \$0.00 NA
Total		12							0 \$0.00			0			\$0.00
31402F4F9 Total	Unavailable	11 11	\$2,010,217.50 \$2,010,217.50) NA (_	0 \$0.00 0 \$0.0 0			NA 0	-		\$0.00 NA
31402F4G7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$466,000.00	23.18%) NA (NA	\$0.00	NA 0			\$0.00 NA
Total	Unavailable	9 12	\$1,544,087.50 \$2,010,087.50) NA (0 \$0.00 0 \$0.0 0			NA 0			\$0.00 NA \$0.00
31402F4H5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$811,000.00) NA (_							\$0.00 NA
Total	Unavailable	23 29	4 //-	_	-) NA (-	0 \$0.00 0 \$0.0 0	_		NA 0			\$0.00 NA \$0.00
31402F4J1	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	7	\$1,000,500.00 \$1,860,400.00) NA (\$0.00 NA \$0.00 NA
Total	OlidvdiidDie	15							0 \$0.00			0			\$0.00 NA
31402F4K8	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4 16	\$625,500.00 \$2,390,300.00			NA (\$0.00 NA \$0.00 NA
Total	o navarable	20					\$0.00		0 \$0.00		\$0.00	0			0.00
31402F4M4 Total	AMERICAN HOME MORTGAGE CORPORATION		\$14,121,699.99 \$14,121,699.99) NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0			\$0.00 NA \$0.00
31402F4N2	AMERICAN HOME MORTGAGE CORPORATION		\$14,038,262.29) NA (NA 0	\$0.00		\$0.00 NA
Total			\$14,038,262.29				\$0.00		0 \$0.00		\$0.00	0			\$0.00
31402F4P7 Total	AMERICAN HOME MORTGAGE CORPORATION		\$10,313,429.41 \$10,313,429.41) NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	\rightarrow		NA 0	-		50.00 NA 50.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	4 /)NA				_		_			\$0.00 NA
Total	Unavailable	20 29) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				\$0.00 NA \$0.00
31402F4Y8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	34 19				NA (\$0.00 NA \$0.00 NA
Total		_	\$10,142,946.93				\$0.00	-	0 \$0.00		\$0.00	0			50.00
31402F4Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 16	\$227,000.00 \$2,448,189.50			NA (_							\$0.00 NA \$0.00 NA
Total		19	, ,,						0 \$0.00			0			50.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	13 7	\$1,531,084.53	41.1%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
Total	LUCYNICTON AUTHOR DANK DA	20	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00			0			0.00
31402FA21 Total	WASHINGTON MUTUAL BANK, FA Unavailable	69	\$45,032,139.39 \$13,615,737.34 \$58,647,876.73	23.22%	0 \$0.00	NA (NA		NA	\$0.00		\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA	14) NA(\$0.00 NA
Total	Unavailable	5 19	\$1,000,735.87	28.61%	0 \$0.00)NA		NΑ		NA	\$0.00		\$0.00	NA 0	50.00 NA
	WASHINGTON MUTUAL BANK, FA	69	\$12,914,192.05) NA (NA 0			0.00 NA
Total	Unavailable	44 113	\$8,201,939.63	38.84%	0 \$0.00	NA		NΑ		NA			\$0.00	NA 0	\$0.00 NA \$0.00
31402FA54	WASHINGTON MUTUAL BANK, FA		\$72,855,125.66) NA (\$0.00 NA
Total	Unavailable	113 507	\$22,319,924.28 \$95,175,049.94) NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			NA 0			\$0.00 NA \$ 0.00
31402FA62	WASHINGTON MUTUAL BANK, FA	51)NA(\$0.00 NA
Total	Unavailable	29 80	\$5,768,927.18 \$15,683,324.57				\$0.00		0 \$0.00		\$0.00	NA 0			\$0.00 NA \$0.00
31402FA70	WASHINGTON MUTUAL BANK, FA Unavailable	1 11	\$128,000.00 \$1,522,288.13			NA (\$0.00	NΑ			\$0.00				\$0.00 NA \$0.00 NA
Total	one various	12							0 \$0.00 0 \$0.00		50.00 50.00 50.00	0			\$0.00 NA
31402FA88	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,725,058.97 \$10,652,709.03			NA (\$0.00								\$0.00 NA \$0.00 NA
Total			\$23,377,768.00		_				0 \$0.00			0			\$0.00
31402FA96	WASHINGTON MUTUAL BANK, FA Unavailable	229	\$103,451,840.68 \$31,711,098.92	23.46%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00			NA 0	\$0.00 NA \$0.00 NA
Total		978	\$135,162,939.60	100%	0 \$0.00	0 (\$0.00		0 \$0.00		\$0.00	0	\$0.00	0 9	\$0.00
31402FAT2	WASHINGTON MUTUAL BANK, FA	13	\$2,008,242.96	54.19%	0 \$0.00	NA	\$0.00	ΝĀ	0 \$0.00	NĀ	\$0.00	NA	\$0.00	NA 0	0.00 NA

	Unavailable	11										\$0.00 NA 0 \$0.00 NA
Total		24	\$3,706,237.51	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	110 33	\$21,091,884.84 \$7,351,323.66									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$28,443,208.50				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402FAV7	WASHINGTON MUTUAL BANK, FA	145	\$26,161,642.42	77.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35	\$7,382,569.71 \$33,544,212.13				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	13 7	\$2,811,876.12 \$1,092,945.80									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$3,904,821.92	100%	0 \$0.00		0 \$0.00	П	0 \$0.00	\Box	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$986,204.63							_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 22	\$3,300,544.85 \$4,286,749.48				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/02EAV1	WASHINGTON MUTUAL BANK, FA	84	\$14,872,431.77	57 97%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	53	\$10,783,415.83	42.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		137	\$25,655,847.60	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402FAZ8	WASHINGTON MUTUAL BANK, FA Unavailable	16 27	\$3,060,201.68 \$5,048,738.97									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na vanaoze	43	\$8,108,940.65				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402FBA2	WASHINGTON MUTUAL BANK, FA	54	\$7,561,407.32	71.19%						NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	22 76	\$3,060,442.77 \$10,621,850.09				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MITTIAL BANK PA											
	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$720,204.93 \$1,841,807.78	71.89%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,562,012.71	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$9,816,803.25			NA	0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 132	\$18,345,139.89 \$28,161,943.14				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FBD6	WASHINGTON MUTUAL BANK, FA	152	\$21,578,538.89	44.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	146	\$26,980,582.03	55.56%	0 \$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			\$48,559,120.92	İ								
31402FBE4	WASHINGTON MUTUAL BANK, FA Unavailable		\$146,606,329.48 \$101,458,557.22									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$248,064,886.70				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	-	\$35,205,950.03									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 616	\$5,044,835.89 \$40,250,785.92				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FBC0	WASHINGTON MUTUAL BANK, FA		\$139,475,926.75			NA.	0 \$0.00			NΙΛ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	235	\$43,584,835.69	23.81%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,158	\$183,060,762.44	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
-	WASHINGTON MUTUAL BANK, FA Unavailable		\$57,222,722.65 \$29,165,391.39									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na vanaore		\$86,388,114.04				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	117	\$20,125,450.09	17.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	353 116	\$67,899,793.70 \$26,836,349.15									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$114,861,592.94				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$32,010,557.98									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 288	\$9,791,116.00 \$41,801,673.98				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,051,046.50	İ								\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$1,674,025.81	61.43%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$2,725,072.31	100%	0 \$0.00	-	0 \$0.00	-	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	15 9	\$1,534,412.63 \$1,361,076.70									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o an alluot	24					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA
31402FBN4	WASHINGTON MUTUAL BANK, FA	607	\$88,400,397.52	75.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$28,083,230.00 \$116,483,627.52				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Transilable											
31402FD44 Total	Unavailable	29 29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FD51	Unavailable	275	\$37,812,418.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$37,812,418.01				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
-	Unavailable		\$155,300,240.11									\$0.00 NA 0 \$0.00 NA
Total		1,124	\$155,300,240.11	100%	0 \$0.00	-	0 \$0.00	=	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31402FD77 Total	Unavailable		\$12,574,840.03 \$12,574,840.03				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FD93 Total	Unavailable		\$49,321,039.58 \$49,321,039.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$35,750,870.67									\$0.00 NA 0 \$0.00 NA
Total	Onavailaut		\$35,750,870.67 \$35,750,870.67				0 \$0.00 \$0.00		0 \$0.00 80.00		0 \$0.00 NAO	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FEB7	Unavailable	46	\$6,155,775.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	l l	46					0 \$0.00	_	0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31402FEC5	Unavailable	550	\$80,823,298.49	100%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			'									

Total		550	\$80,823,298.49	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31402FED3 Total	Unavailable		\$247,944,273.87 \$247,944,273.87						\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FEE1	Unavailable		\$34,407,623.48							_		
Total 31402FEF8	Unavailable		\$34,407,623.48 \$111,089,769.43						\$0.00 \$0.00			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total		620	\$111,089,769.43	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
31402FEG6 Total	Unavailable		\$88,657,915.75 \$88,657,915.75			-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FEH4	WASHINGTON MUTUAL BANK, FA Unavailable		\$23,280,281.00 \$76,967,484.01									
Total		528	\$100,247,765.01	100%			0 \$0.00		\$0.00			0 \$0.00 0 \$0.00
31402FEJ0 Total	Unavailable		\$110,347,714.64 \$110,347,714.64				0 \$0.00 0 \$0.0 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FEK7 Total	Unavailable		\$97,106,492.63 \$97,106,492.63				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FFH3 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	10 10	4 //				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FFJ9	Unavailable		\$15,974,442.07	İ	\$66,149.21				1 \$66,149.21			
Total			\$15,974,442.07		\$66,149.21		0 \$0.00		\$66,149.21			0 \$0.00 0 \$0.00
31402FFK6 Total	CITIZENS COMMERCIAL AND SAVINGS BANK		\$12,994,863.26 \$12,994,863.26				0 \$0.00 0 \$0.0 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FFL4 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	17 17	4 / /				0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FFM2 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	62 62	\$7,996,608.62 \$7,996,608.62				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FFN0 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	37 37	\$5,004,284.78 \$5,004,284.78									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FFP5 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	26 26					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FFQ3 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	18 18	1 //						\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FH57	CHEVY CHASE BANK FSB Unavailable	38 15	\$8,645,694.88 \$3,462,291.41							_		
Total		53					0 \$0.00					0 \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB Unavailable	22	\$20,647,452.49 \$4,619,260.28 \$25,266,712.77	18.28%	\$0.00	NA		NA		NA	0 \$0.00 NA	
	CHEVY CHASE BANK FSB		\$30,572,237.11		\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 249	\$17,135,672.38 \$47,707,909.49				0 \$0.00 0 \$0.0 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FH81	CHEVY CHASE BANK FSB Unavailable	22 13	\$4,171,563.50 \$2,282,293.15									
Total		35					0 \$0.00	П	\$0.00			0 \$0.00 0 \$0.00
31402FH99 Total	CHEVY CHASE BANK FSB Unavailable	13 9 22		45.72%	\$0.00	NA		NA (\$0.00	NA	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	10	\$765,497.11	24.68%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 32	\$2,335,608.50 \$3,101,105.61				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FLY9 Total	Unavailable	16 16				NA			\$0.00 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FP66	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$288,973.95 \$799,370.38									
Total		15	\$1,088,344.33	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
31402FP74 Total	WASHINGTON MUTUAL BANK, FA Unavailable	16 19	\$1,105,400.22	89.39%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 NA	
	MARKET STREET MORTGAGE CORPORATION	18										
Total		18					0 \$0.00		\$0.00			0 \$0.00 0 \$0.00
31402FRR8 Total	MARKET STREET MORTGAGE CORPORATION	26 26					0 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION Unavailable	4	\$558,199.53	55.65%	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	8	\$1,002,980.53 \$16,305,396.45				0 \$0.00					0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77	\$15,035,917.51 \$13,341,313.96	47.97%	\$0.00	NA		NA (\$0.00	NA	0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION	117	\$18,081,597.55	53%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,036,650.72 \$34,118,248.27				0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402G2Y8	GMAC MORTGAGE CORPORATION	127	\$22,178,915.69	65.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$11,637,136.97 \$33,816,052.66			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0	0.00 N
31402G2Z5	GMAC MORTGAGE CORPORATION		\$17,704,950.01										NA 0 \$0	
Total	Unavailable		\$16,663,240.71 \$34,368,190.72			0 0		_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0	0.00 N
31402G3A9	GMAC MORTGAGE CORPORATION Unavailable	128 59	\$18,581,000.98 \$10,062,658.13							_			NA 0 \$0	
Total		187				0			0 \$0.00		0 \$0.00 0	\$0.00		0.00
31402G3B7	GMAC MORTGAGE CORPORATION Unavailable	3	\$728,308.61 \$1,590,450.91										NA 0 \$0 NA 0 \$0	
Total		9	\$2,318,759.52	100%	\$0.00	0	\$0.00	\exists	0 \$0.00	\Box	0 \$0.00 0	\$0.00	0 \$0	0.00
31402G3E1	GMAC MORTGAGE CORPORATION Unavailable	19 22	\$4,465,067.72	55.59%	\$0.00 N	VA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	0.00 N
Total		41	\$8,032,848.11			0			0 \$0.00		0 \$0.00 0			0.00
	GMAC MORTGAGE CORPORATION Unavailable	23 43		70.4%	\$0.00 N	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	0.00 N
Total	CALLS MODIFICA OF CORPORATION	66				0			0 \$0.00		0 \$0.00 0			0.00
31402G3K7 Fotal	GMAC MORTGAGE CORPORATION Unavailable	16	\$10,023,420.95 \$2,019,121.19 \$12,042,542.14	16.77%	\$0.00 N		\$0.00	NA		NA		\$0.00	NA 0 \$0	
	GMAC MORTGAGE CORPORATION	43											NA 0 \$0	
Total	Unavailable	53		58.17%	\$0.00 N		\$0.00	NΑ		NA		\$0.00	NA 0 \$0	
	GMAC MORTGAGE CORPORATION		\$18,824,910.12										NA 0 \$0	
Total Total	Unavailable	84 212	\$14,640,243.60	43.75%	\$0.00 N		\$0.00	NΑ		NA	1 1111	\$0.00	NA 0 \$0	
1402G3N1	GMAC MORTGAGE CORPORATION	178	\$24,749,843.60	73.93%	00.00	NA 0	\$0.00			NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 N
otal	Unavailable	58 236				NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 0 \$ 0	0.00 N
1402G3P6	GMAC MORTGAGE CORPORATION	101												
Total	Unavailable	51 152	\$9,120,881.07 \$27,951,178.66			NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 0 \$0	0.00
1402G3Q4	GMAC MORTGAGE CORPORATION	123											NA 0 \$0	
otal	Unavailable	42 165	\$8,006,080.31 \$32,589,804.31			NA 0 		-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0	0.00 N
1402G3R2	GMAC MORTGAGE CORPORATION Unavailable	105 82	\$17,736,133.66 \$16,378,200.63										NA 0 \$0	
Total Total	Chiavanable	187				0			0 \$0.00		0 \$0.00 0			0.00
1402G3S0	GMAC MORTGAGE CORPORATION Unavailable	82 79	\$14,602,184.85 \$16,181,539.82										NA 0 \$0	
Total	one variable		\$30,783,724.67			0			0 \$0.00		0 \$0.00 0			0.00
1402G3T8	GMAC MORTGAGE CORPORATION Unavailable		\$15,949,649.44 \$18,467,239.89										NA 0 \$0 NA 0 \$0	
Total .		185	\$34,416,889.33			0	\$0.00	\exists	0 \$0.00	$oxed{oxed}$	0 \$0.00 0			0.00
31402G3U5	GMAC MORTGAGE CORPORATION Unavailable	30 15	\$2,314,388.92	31.03%	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	0.00
otal		45				0			0 \$0.00		0 \$0.00 0			0.00
	GMAC MORTGAGE CORPORATION Unavailable	69 142	\$21,647,033.33	69.96% 1	\$53,153.35 N	NA 0	\$0.00	NA	1 \$53,153.35	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	0.00
Total	CMAC MODECA CE CODDOD ATION		\$30,943,696.53			0			1 \$53,153.35		0 \$0.00 0			0.00
Fotal	GMAC MORTGAGE CORPORATION Unavailable	17 173	* / /	90.1%	\$167,911.33 N	NA 2		NA		NA		\$0.00	NA 0 \$0	
	GMAC MORTGAGE CORPORATION	65											NA 0 \$0	
otal	Unavailable	206		76.06% 1	\$69,431.66 N		\$0.00	NΑ		NA	0 \$0.00 NA 1	\$69,431.66 \$69,431.66	NA 0 \$0	
	GMAC MORTGAGE CORPORATION	3	\$449,378.86										NA 0 \$0	
otal	Unavailable	15 18	\$1,292,484.72	74.2%	\$0.00 N		\$0.00	NΑ		NA		\$0.00	NA 0 \$0	
1402G3Z4	GMAC MORTGAGE CORPORATION	20	\$3,096,872.45	29.22%	00.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	1 00.0
otal	Unavailable	56 76	\$7,501,007.12 \$10,597,879.57			NA 0 0			1 \$96,589.80 1 \$96,589.80		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 0 \$ 0	1 00.00 00.0
1402G4A8	GMAC MORTGAGE CORPORATION		\$15,152,639.09										NA 0 \$0	
Total	Unavailable		\$14,755,779.84 \$29,908,418.93			NA 0 0			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 0 \$ 0	1 00.00
1402G4B6	GMAC MORTGAGE CORPORATION		\$22,898,804.89 \$11,765,177.64											
otal	Unavailable		\$11,765,177.64 \$34,663,982.53			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 0 \$ 0	0.00 N
1402G4C4	GMAC MORTGAGE CORPORATION Unavailable		\$20,618,144.95 \$13,641,764.10							NA	0 \$0.00 NA 0		NA 0 \$0	
otal			\$34,259,909.05			0 0			0 \$0.00		0 \$0.00 NA 0	\$0.00		0.001
1402G4D2	GMAC MORTGAGE CORPORATION Unavailable		\$22,845,029.92 \$11,758,429.87							NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	
otal			\$34,603,459.79			0			0 \$0.00		0 \$0.00 0			0.00
	[Tananailahla	19	\$2,991,337.42	100% 0	\$0.00 N	JΔI	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 N
31402G4E0 Fotal	Unavailable	19	1 / / :			0			0 \$0.00		0 \$0.00 0			0.00

31402G4F7	GMAC MORTGAGE CORPORATION Unavailable	3 47				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		50	, , , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402G4G5	GMAC MORTGAGE CORPORATION Unavailable		\$22,403,702.79 \$12,055,328.21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		193	\$34,459,031.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402G4H3	GMAC MORTGAGE CORPORATION Unavailable	127 71				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		198	\$34,935,977.57	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1402G4J9	GMAC MORTGAGE CORPORATION Unavailable	109 79	1 -//			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Chavamant		\$34,213,276.08			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
1402G4K6	GMAC MORTGAGE CORPORATION Unavailable	114 71	\$20,762,040.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavanabie		\$12,853,591.81 \$33,615,631.81			\$0.00 NA 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1402G4L4	GMAC MORTGAGE CORPORATION		\$22,323,201.57			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable		\$11,188,107.95 \$33,511,309.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1402G4M2	GMAC MORTGAGE CORPORATION	122	\$21,624,127.41			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	68 190	\$11,623,549.62 \$33,247,677.03			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1402G4N0	GMAC MORTGAGE CORPORATION	49	\$7,417,755.01	73.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	17 66	\$2,709,108.99 \$10,126,864.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1402G4P5	GMAC MORTGAGE CORPORATION	193	\$27,147,087.50	80.31%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	50 243	\$6,654,417.86	19.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CMAC MODTCACE CORPORATION								
	GMAC MORTGAGE CORPORATION Unavailable	41	\$10,211,698.96 \$5,232,106.50	33.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal			\$15,443,805.46			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1402G4T7	GMAC MORTGAGE CORPORATION Unavailable	226 58	\$6,556,085.17	20.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		284	\$31,691,625.26	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1402G4U4	GMAC MORTGAGE CORPORATION Unavailable	19 16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal		35	\$4,826,113.62	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1402G4V2	GMAC MORTGAGE CORPORATION Unavailable	22 64	\$3,169,096.76 \$8,870,969.54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	on vinus.	86				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
1402G4W0	GMAC MORTGAGE CORPORATION	10 52	4 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	62				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1402G4X8	GMAC MORTGAGE CORPORATION	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	8 11	4 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1402G4Y6	Unavailable	45	. , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		45	\$2,915,379.59			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1402G4Z3 otal	Unavailable	35 35			<u> </u>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1402G5A7	CHEVY CHASE BANK FSB	4	\$1,025,951.54	86.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	1 5	\$157,000.00 \$1,182,951.54			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB	11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	5 16	\$752,478.29	30.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB	36	, , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	5	\$783,235.20	11.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		41	, ,,,,,,			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
1402G5D1	CHEVY CHASE BANK FSB Unavailable	62 13	. , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		75	\$11,100,316.68	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1402G5G4	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		\$11,376,939.36	81.92%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
14020304			\$13,887,508.33			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
			\$7,143,042.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	UNION FEDERAL BANK OF INDIANAPOLIS	49 56) 53 96% 1					
otal 1402G5H2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	56				\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0
otal 1402G5H2 otal	Unavailable COLONIAL SAVINGS FA	56 105 3	\$8,371,804.00 \$15,514,846.08 \$722,972.62	100% 0 2 65.34% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
otal 1402G5H2 otal 1402G5J8	Unavailable 	56 105	\$8,371,804.00 \$15,514,846.08 \$722,972.62 \$383,483.97	2 65.34% C 7 34.66% C	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
otal 1402G5H2 otal 1402G5J8 otal	Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA	3 4 7 33	\$8,371,804.00 \$15,514,846.08 \$722,972.62 \$383,483.97 \$1,106,456.59 \$4,737,561.64	2 65.34% (C 7 34.66% (C 9 100% (C 4 31.23% (C	\$0.00 0 50.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00
otal 1402G5H2 otal 1402G5J8 otal 1402G5K5	Unavailable COLONIAL SAVINGS FA Unavailable	3 4 7 33 70	\$8,371,804.00 \$15,514,846.08 \$722,972.62 \$383,483.97 \$1,106,456.59	3 100% (0 65.34% (0 7 34.66% (0 100% (0 31.23% (0 68.77% (0	\$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00
Total 1402G5H2 Total 1402G5J8 Total 1402G5K5 Total	Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA	3 4 7 33 70	\$8,371,804.00 \$15,514,846.08 \$722,972.62 \$383,483.97 \$1,106,456.59 \$4,737,561.64 \$10,433,913.14 \$15,171,474.78	3 100% (0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S0.00 O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 O O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O O S0.00 O S0.00 O O S0.00 O O S0.00 O O O S0.00 O O O S0.00 O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.0
Total 1402G5H2 Total 1402G5J8 Total 1402G5K5 Total	Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable	33 4 77 333 700 103 59 48	\$8,371,804.00 \$15,514,846.08 \$722,972.62 \$383,483.97 \$1,106,456.59 \$4,737,561.64 \$10,433,913.14 \$15,171,474.78	3 100% (0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S0.00 O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 O S0.00 NA O S0.00 S0.00 NA O S0.00 S0.0	\$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$

	COLONIAL SAVINGS FA Unavailable	15 10				NA (0 NA 0 NA			\$0.00 NA
Total	Onavanable	25	\$2,976,713.07						0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 NA
31402G5N9 Total	Unavailable	259 259	\$32,523,697.29 \$32,523,697.29			NA (-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402G5P4	FTN FINANCIAL CAPITAL ASSETS CORPORATION Unavailable	46 45	\$6,564,159.31 \$6,506,026.32			NA (0 NA 0 NA			\$0.00 NA \$0.00 NA
Total	Unavanable		\$13,070,185.63						0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 NA
31402G5Q2 Total	Unavailable	227 227	. , ,			NA (0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 NA
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	15	, ,,) NA (0 NA			\$0.00 NA
	Unavailable	7 22	\$428,550.18 \$2,360,661.54			NA (0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0		NA 0	\$0.00 NA \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$935,400.00) NA (0 NA			\$0.00 NA
Total	Unavailable	6 11) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$795,000.00) NA (0 NA			\$0.00 NA
Total	Unavailable	10) NA (_		0 \$0.00 0 \$0.0 0	_	0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2 10	\$264,000.00 \$1,747,100.00			NA (_		0 NA 0 NA			\$0.00 NA \$0.00 NA
Total		12					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4 12	\$533,400.00 \$2,474,375.21			NA (0 NA 0 NA			\$0.00 NA \$0.00 NA
Total		16	\$3,007,775.21	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5 11	\$592,100.00 \$1,424,000.00	70.63%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		16	, ,,						0 \$0.00		0 \$0.0		0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	191 67	\$14,342,388.57	28.56%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31402G5Z2	WASHINGTON MUTUAL BANK, FA		\$50,215,332.78 \$14,528,552.92) NA(0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 NA	0 \$0.00		\$0.00 NA
	Unavailable	185	\$35,721,489.61 \$50,250,042.53	71.09%	0 \$0.00)NA	0 \$0.00	NA		NA		0NA		NA 0	\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL BANK	123) NA (0 NA			\$0.00 NA
	Unavailable	35	\$7,574,453.93 \$30,180,833.35	25.1%	0 \$0.00)NA	0 \$0.00			NA		0NA		NA 0	\$0.00 NA \$0.00
31402G6B4	WASHINGTON MUTUAL BANK	86	\$16,343,984.05	77.94%	0 \$0.00)NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,172,234.24			NA		\perp		\perp		0 NA			\$0.00 NA
Total	Unavailable	16 109	\$3,452,866.62 \$20,969,084.91) NA ($\overline{}$	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$38,409,154.83 \$64,072,010.76			NA (0 NA 0 NA			\$0.00 NA \$0.00 NA
Total			\$102,481,165.59				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$16,614,167.05 \$83,747,160.90			NA (0 NA 0 NA			\$0.00 NA \$0.00 NA
Total			\$100,361,327.9 5						0 \$0.00		0 \$0.0		0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS	104 1	\$17,220,714.37 \$126,000.00	_		NA (-				0 NA 0 NA		_	\$0.00 NA \$0.00 NA
	BANK Unavailable	31		26.99%	0 \$0.00) NA (0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$14,121,698.49			NA						0 NA			\$0.00 NA
	Unavailable	195 266	\$38,324,644.44	73.07%	0 \$0.00)NA	0 \$0.00 0 \$0.00	NA		NA		0NA		NA 0	\$0.00 NA
31402G6G3	WASHINGTON MUTUAL BANK	36	\$6,707,480.00	13.7%	0 \$0.00) NA (0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	114 2	\$22,611,441.51 \$299,600.00			NA (1		$\overline{}$		0 NA 0 NA		-	\$0.00 NA \$0.00 NA
	BANK Unavailable	83 235	\$19,342,882.24	39.51%	0 \$0.00	NA		NA		NA		0 NA	0 \$0.00	NA 0	\$0.00 NA
Total 31402G6H1	WASHINGTON MUTUAL BANK	31	\$48,961,403.75 \$4,830,939.06		Ì) NA (0 NA	0 \$0.00		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	_	\$14,305,519.36	38.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
	BANK Unavailable		\$340,723.24 \$17,404,039.43	47.19%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$36,881,221.09		Ì		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	24 79	\$15,914,697.33	39.36%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 94	\$196,000.00 \$20,554,075.12			NA (\perp				0 NA 0 NA			\$0.00 NA
Total	Unite vell dUIC	_	\$20,554,075.12 \$40,435,608.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	30 53				NA (0 NA 0 NA			\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	_	\$12,643,233.53 \$28,341,386.52			NA (-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 NA
		10-	ΨΞ0,5 11,500.5Ξ		40.00			4—	4 4 4 4 4 4	$\overline{}$		-		_	-

	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	18	\$3,474,390.07 \$216,000.00				$\overline{}$		-			
	BANK Unavailable		\$18,877,891.58	82.07%	1 \$102,570.31 NA	0 \$0.00	NA	0 \$0.00	NA	1 \$102,570.31 NA 0	\$0.00 NA 0	\$0.00 N
Total			\$23,000,563.46			0 \$0.00		0 \$0.00		1 \$102,570.31		\$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	35 58	\$7,558,605.00 \$11,112,917.39				_				\$0.00 NA 0	\$0.00 N
Total Total	Unavailable	40 133	\$8,531,921.48 \$27,203,443.87			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N \$0.00
1402G6N8	WASHINGTON MUTUAL BANK	17	\$2,906,900,00	8.49%	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	38 128	\$6,948,548.55 \$24,375,950.21		\$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N
otal	Chavanaore	183				0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK	34	\$2,315,941.94				_					
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	65 2	\$4,484,482.40 \$129,393.68		 		$\overline{}$		-			$\overline{}$
	BANK Unavailable	60	\$4,150,840.84							0 \$0.00 NA	\$0.00 NA 0	
otal		161	, ,,			0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00
1402G6Q1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	13 34	\$903,257.86 \$2,267,592.04									
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,800.00									
Гotal	Unavailable	92	\$3,103,649.62 \$6,342,299.52		1 \$55,169.40 NA 1 \$55,169.40	1 \$55,169.40 1 \$55,169.40	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N \$0.00
31402G6R9	WASHINGTON MUTUAL BANK, FA	13	\$2,719,329.54	38.27% (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N
	Unavailable	21 34	\$4,386,800.66 \$7,106,130.20	61.73%	\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA		\$45,778,579.17									
otal	Unavailable	279		54.35%	1 \$164,005.62 NA		NA		NA		\$0.00 NA 0	
	DECIONS MODICACE INC											
	REGIONS MORTGAGE, INC. Unavailable	9	\$5,088,382.61 \$1,084,658.63	17.57%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00
otal		52	\$6,173,041.24			0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00
	REGIONS MORTGAGE, INC. Unavailable	157 21	\$10,026,971.23 \$1,512,276.24	13.11%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00
otal		178	\$11,539,247.47	100%	\$0.00	0 \$0.00	H	0 \$0.00	H	0 \$0.00	\$0.00	\$0.00
1402GL43	REGIONS MORTGAGE, INC. Unavailable	109 29	\$10,619,136.24 \$2,834,760.31									
Total			\$13,453,896.55			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	REGIONS MORTGAGE, INC. Unavailable	42	\$4,979,593.47 \$2,555,621.18				-					
Total	United ATTION CO.	64	\$2,555,621.18 \$7,535,214.65		\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 \frac{1}{90.00}
	REGIONS MORTGAGE, INC.	6			\$0.00 NA		NA		NΑ		\$0.00 NA 0	
otal	Unavailable	14	\$1,226,754.10 \$2,156,811.30			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 P
	REGIONS MORTGAGE, INC.	13	\$2,421,780.52									
otal	Unavailable	13 26	\$2,227,487.71 \$4,649,268.23			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	\$0.00	\$0.00 1 \$0.00
1402GL84	REGIONS MORTGAGE, INC.	41	\$2,247,683.86	87.55%	0 \$0.00 NA	0 \$0.00	_	0 \$0.00		0 \$0.00 NA (\$0.00 NA 0	100.08
	Unavailable	5 46	\$319,599.85	12.45%	\$0.00 NA		NA		NA		\$0.00 NA 0	\$0.00 P
	REGIONS MORTGAGE, INC.	6	\$1,062,460.84									
otal	Unavailable	2	\$298,616.39	21.94%	\$0.00 NA		NA		NA		\$0.00 NA 0	
	DECIONS MODICAGE INC											
	REGIONS MORTGAGE, INC. Unavailable	70 8	\$559,592.30	10.94%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00
otal		78				0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00
	REGIONS MORTGAGE, INC. Unavailable	88 15	\$8,561,037.88 \$1,503,377.66	14.94%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00
otal		103	\$10,064,415.54			0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00
	REGIONS MORTGAGE, INC. Unavailable	10	\$1,001,553.52 \$204,812.25									\$0.00 \$0.00
otal		12	\$1,206,365.77			0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00
1402GMC4	REGIONS MORTGAGE, INC. Unavailable	49	\$2,720,812.29 \$29,890.09						NΑ	0 \$0.00 NA	\$0.00 NA 0	
otal	O AND SHILLDE	50				0 \$0.00		0 \$0.00		0 \$0.00 C	\$0.00	\$0.00 I
1402GME0	REGIONS MORTGAGE, INC.	26	\$1,411,782.63							0 \$0.00 NA	\$0.00 NA 0	
otal	Unavailable	27	\$59,787.01 \$1,471,569.64			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 1 \$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,182,799.05						NΑ			
otal	Unavailable	25 37	\$2,506,881.75 \$3,689,680.80			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION	25	\$1,730,815.00			0 \$0.00	NA	0 \$0.00				
otal	Unavailable	66 91	\$4,588,626.01 \$6,319,441.01	72.61%	\$0.00 NA		NA	0 \$0.00 0 \$0.00	NA		\$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION	47	\$4,593,465.00									
	IRWIN MORTGAGE CORPORATION Unavailable	109	\$10,817,285.19	70.19%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00
otal		156	\$15,410,750.19			0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00
		1		ı - T					ΙП		ı 1 11	

31402GN58	IRWIN MORTGAGE CORPORATION	10				NA							\$0.00 NA 0 \$0.00	
Total	Unavailable 	16	\$980,900.00 \$2,450,110.96			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31402GN66	IRWIN MORTGAGE CORPORATION	22	\$3,276,573.21			NA (\$0.00 NA 0 \$0.00	
Total	Unavailable	27	\$539,602.79 \$3,816,176.00			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	36 36	\$3,764,660.96 \$3,764,660.96			NA	0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	8				NA							\$0.00 0 \$0.00	
31402GN82 Total	UllaValilable	8	\$1,258,142.45 \$1,258,142.45				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31402GN90	IRWIN MORTGAGE CORPORATION	16 54	\$2,649,400.00 \$9,673,337.78			NA (-		-			\$0.00 NA 0 \$0.00	
Total	Unavailable 		\$9,6/3,33/./8 \$12,322,737.78						0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0	
31402GND1	IRWIN MORTGAGE CORPORATION	10	\$1,767,069.81			NA (\$0.00 NA 0 \$0.00	
Total	Unavailable 	53 63	\$9,017,211.59 \$10,784,281.40			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 P	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31402GNE9	IRWIN MORTGAGE CORPORATION	19 49	\$3,194,627.00 \$9,539,993.50			NA (\$0.00 NA 0 \$0.00	
Total	Unavailable		\$12,734,620.50						0 \$0.00		0 \$0.00	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31402GNF6	IRWIN MORTGAGE CORPORATION Unavailable	26 63	\$4,944,618.98 \$10,968,798.00			NA (_		_			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Ullavalilable		\$15,913,416.98		_				0 \$0.00		0 \$0.00	0	\$0.00 NA 0 \$0.00	
31402GNG4	IRWIN MORTGAGE CORPORATION Unavailable	6 24	\$313,323.15 \$1,381,427.83			NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Chavanaoic	30	\$1,381,427.83 \$1,694,750.98						0 \$0.00 0 \$0.00		0 \$0.00	0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31402GNH2	IRWIN MORTGAGE CORPORATION Unavailable	31	\$567,958.49 \$4,570,860.20			NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Chavanaok	34	\$5,138,818.69				\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
31402GNJ8	IRWIN MORTGAGE CORPORATION Unavailable	58 145	\$3,559,429.05 \$9,741,016.30			NA (\$0.00						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Chavanaok	203					\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
31402GNK5	IRWIN MORTGAGE CORPORATION Unavailable	46 135	\$4,527,128.22 \$13,106,625.88			NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			\$17,633,754.10						0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
31402GNL3	IRWIN MORTGAGE CORPORATION Unavailable	11 57	\$1,909,800.00 \$9,416,235.03			NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		68					\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
31402GNM1	IRWIN MORTGAGE CORPORATION Unavailable	52 167	\$3,735,925.94 \$11,940,393.27			NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		219	\$15,676,319.21		_				0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
31402GNN9	IRWIN MORTGAGE CORPORATION Unavailable	42 112	\$4,132,254.84 \$11,003,811.75			NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA 0 NA
Total		154	\$15,136,066.59	100%	0 \$0.00				0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00	0
31402GNP4	IRWIN MORTGAGE CORPORATION Unavailable	30 113	\$2,993,481.29 \$11,074,911.34			NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		143	\$14,068,392.63	100%			\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 0 0.00	0
	IRWIN MORTGAGE CORPORATION Unavailable		\$1,803,800.00 \$32,434,734.63	94.73%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA
Total			\$34,238,534.63						0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$6,027,493.53 \$23,616,680.39	79.67%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA
Total			\$29,644,173.92						0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$2,755,350.00 \$13,903,959.24	83.46%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA
Total	IDUIN MODICA OF CORPORATION		\$16,659,309.24						0 \$0.00		0 \$0.00	1A 0	\$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$14,705,655.17	84.52%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA
Total	IDWIN MODTS A CIT CODDOD ATTON		\$17,398,705.17						0 \$0.00		0 \$0.00	10 TA 0	\$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$4,546,134.22 \$10,986,972.98	70.73%	0 \$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA
Total	IDWIN MODTC ACE CODDOD ATION		\$15,533,107.20				\$0.00	ш	0 \$0.00		0 \$0.00	10	\$0.00 0 \$0.00	
Total	IRWIN MORTGAGE CORPORATION Unavailable	13 62 75	\$1,950,161.00 \$9,197,382.20 \$11,147,543.20	82.51%	0 \$0.00	NA (\$0.00	NA		NA			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	NΑ
	IRWIN MORTGAGE CORPORATION	9	\$11,147,543.20			NA							\$0.00 NA 0 \$0.00	
Total	Unavailable	58	\$1,369,600.00 \$10,468,308.31 \$11,837,908.31	88.43%	0 \$0.00	NA (\$0.00	NA		NA			\$0.00 NA 0 \$0.00 \$0.00 O \$0.00	0 NA
	IRWIN MORTGAGE CORPORATION	12				NA							\$0.00 NA 0 \$0.00	
Total	Unavailable	88	\$2,619,400.00 \$16,324,307.93 \$18,943,707.93	86.17%	0 \$0.00	NA (\$0.00	NA		NA			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA
	IRWIN MORTGAGE CORPORATION	19				NA							\$0.00 NA 0 \$0.00	
Total	Unavailable	101	\$3,290,361.00 \$19,573,978.79 \$22,864,339.79	85.61%	0 \$0.00	NA (\$0.00	NA		NA			\$0.00 NA 0 \$0.00 \$0.00 O \$0.00	0 NA
	IRWIN MORTGAGE CORPORATION	13	\$803,896.24			NA							\$0.00 NA 0 \$0.00	İΠ
Total	Unavailable	31 44	\$2,005,903.32	71.39%	0 \$0.00	NA (\$0.00	NA		NA			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0NA
			Q=9009700s00	200 /0	-1 90.00	Ц	90.00		- 40.00		\$0.00	Ĭ	φσ.σσ	

31402GP23	COUNTRYWIDE HOME LOANS, INC.		5,426,802.00			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		1,861,131.29 7,287,933.29			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GP31	COUNTRYWIDE HOME LOANS, INC.		2,303,532.66			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		7,347,725.04 9,651,257.70			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GP56	COUNTRYWIDE HOME LOANS, INC.		1,301,037.00			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		5,226,850.00 6,527,887.00			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GP64	COUNTRYWIDE HOME LOANS, INC. Unavailable		4,277,640.45 0,138,050.68			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		4,415,691.13					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA
31402GP72	COUNTRYWIDE HOME LOANS, INC. Unavailable		1,024,481.99 4,819,700.54			NA (-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		5,844,182.53					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402GP80 Total	Unavailable		1,002,354.85 1,002,354.85			NA		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$517,383,51								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$	1,557,423.98 2,074,807.49	75.06%	0 \$0.00	NA (\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION		5,951,315.00		İ	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	180 \$3	5,891,346.66 1,842,661.66	85.78%	\$0.00	NA (\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GPB3	IRWIN MORTGAGE CORPORATION		3,526,546.00			NA (NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		1,793,210.82 5,319,756.82		\$0.00	NA (\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION		1,655,367.00			NA (0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		9,330,129.50 0,985,496.50			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GPD9	IRWIN MORTGAGE CORPORATION		3,011,976.00			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		0,714,876.00 3,726,852.00			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GPE7	IRWIN MORTGAGE CORPORATION		2,901,950.00	-		NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		8,080,032.00 0,981,982.00			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GPF4	IRWIN MORTGAGE CORPORATION Unavailable		3,135,085.71 9,229,441.76			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		2,364,527.47					0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31402GPG2	IRWIN MORTGAGE CORPORATION Unavailable		4,134,000.00 4,000,448.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			8,134,448.00					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402GPH0	IRWIN MORTGAGE CORPORATION Unavailable		5,617,284.00 7,541,845.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			3,159,129.00					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	116 \$2	9,255,171.00 1,340,468.00	52.57%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			0,595,639.00		İ			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	47 \$	4,880,790.00 8,352,220.00	63.12%	\$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402GPL1	TOWIN MODIFICACIT CORDON ATTOM		3,233,010.00					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	IRWIN MORTGAGE CORPORATION Unavailable	56 \$9	2,144,750.00 9,682,304.00 1,827,054.00	81.87%	\$0.00	NA (\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION		2,607,150.00		İ						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 \$1	5,656,404.00 8,263,554.00	85.72%	\$0.00	NA (\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GPN7	IRWIN MORTGAGE CORPORATION		3,524,618.06) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		3,043,870.00 6,568,488.06			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GPX5	COUNTRYWIDE HOME LOANS, INC.	9 \$2	2,409,420.00	9.47%		NA (0 \$0.00 NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		3,035,800.69 5,445,220.69			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GPY3	COUNTRYWIDE HOME LOANS, INC.		8,742,330.12			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		5,184,735.50 3,927,065.62				\$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GPZ0	COUNTRYWIDE HOME LOANS, INC.		5,415,276.31			NA (\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		6,946,156.75 2,361,433.06			NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GQ30	COUNTRYWIDE HOME LOANS, INC. Unavailable		2,586,891.00 8,735,376.31			NA (_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HA VALIBURE		1,322,267.31					0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31402GQ48	COUNTRYWIDE HOME LOANS, INC. Unavailable		7,767,396.00 4,505,852.96			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			2,273,248.96					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402GQ55	COUNTRYWIDE HOME LOANS, INC. Unavailable	273 \$49	5,069,941.00 9,891,173.92	90.78%	\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		301 \$5	4,961,114.92	100%	\$0.00			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 31 42	\$1,736,004.31 2 \$5,341,375.15 7 \$7,077,379.46	75.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402GQ71	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 385	\$3,607,456.00 \$63,380,010.49 \$66,987,466.49	5.39% 0 94.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 10 12	\$136,148.88 1 \$866,100.22 8 \$1,002,249.10	36.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	897	\$11,930,370.56 \$113,070,060.90 \$ 125,000,431.46	90.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,837,519.86 \$45,663,663.32 \$49,501,183.18	92.25%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 179 245	\$4,239,504.98 2 \$11,874,721.63 7 \$16,114,226.61	73.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 88 128	\$3,905,283.02 3 \$8,609,604.61 (\$12,514,887.63	58.79%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 31 41	\$2,532,859.51 2 \$7,455,407.93 7 \$9,988,267.44	74.64% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$1,227,249.74 1 \$10,146,163.96 8 \$11,373,413.70	39.21% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	218	\$2,092,615.00 1 \$10,101,010.57 8 \$12,193,625.57	32.84% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	381	\$6,533,748.00 1 \$27,698,032.39 8 \$34,231,780.39	30.91% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	250	\$4,882,828.00 \$40,612,793.12 \$45,495,621.12	39.27% 0 100%	\$0.00 NA 0		\$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GQM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	106		_					
Total		134	\$12,208,817.27	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402GQN6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 78 111	\$12,208,817.27 \$4,826,093.96 \$13,965,334.96 \$18,791,428.92	7 100% 5 25.68% 5 74.32% 2 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GQN6 Total 31402GQP1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	134 33 78 111 6 96 102	\$12,208,817.27 \$4,826,093.96 \$13,965,334.96 \$18,791,428.92 \$1,088,800.00 \$17,139,803.46 \$18,228,603.46	25.68% 74.32% 100% 15.97% 94.03% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.
31402GQN6 Total 31402GQP1 Total 31402GQQ9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	134 33 78 111 6 96 102 130 244 374	\$12,208,817.27 \$4,826,093.96 \$13,965,334.96 \$18,791,428.92 \$1,088,800.00 \$17,139,803.46 \$18,228,603.46 \$8,920,566.92 \$17,017,025.47 \$25,937,592.39	25.68% 74.32% 100% 15.97% 94.03% 100% 234.39% 765.61%	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 0 \$0.00 NA	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00
31402GQN6 Total 31402GQP1 Total 31402GQQ9 Total 31402GQR7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	134 33 78 111 6 96 102 130 244 374 121 386 507	\$12,208,817.27 \$4,826,093.96 \$13,965,334.96 \$18,791,428.92 \$1,088,800.00 \$17,139,803.46 \$18,228,603.46 \$8,920,566.92 \$17,017,025.47 \$25,937,592.39 \$11,864,635.41 \$37,942,206.37 \$49,806,841.78	2 100% 2 25.68% 3 74.32% 2 100% 3 100% 3 100% 3 4.39% 6 5.61% 0 100% 1 100% 1 100% 1 100% 1 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00 S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.0
31402GQN6 Total 31402GQP1 Total 31402GQQ9 Total 31402GQR7 Total 31402GQS5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	1343 333 788 6 6 96 102 102 1443 374 121 121 386 507 362 362 449	\$12,208,817.27 \$4,826,093.96 \$13,965,334.96 \$18,791,428.92 \$1,088,800.00 \$17,139,803.46 \$18,228,603.46 \$8,920,566.92 \$17,017,025.47 \$25,937,592.39 \$11,864,635.41 \$37,942,206.37 \$49,806,841.78 \$16,149,518.80 \$73,769,820.60	2 100% 5 25.68% 5 74.32% 2 100% 5 15.97% 5 94.03% 6 100% 6 100% 7 65.61% 7 76.18% 8 100% 9 17.96% 9 82.04% 9 100%	0 \$0.00 NA (0 \$0.0	S0.00 NA S0.00 S0.00 NA S0.00 S0.00 S0.00 NA S0.00 S0.	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
31402GQN6 Total 31402GQP1 Total 31402GQR7 Total 31402GQR7 Total 31402GQS5 Total 31402GQT3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	134 333333318 1111 1111 1111 1111 1111 1	\$12,208,817.27 \$4,826,093.96 \$13,965,334.96 \$18,791,428.92 \$1,088,800.00 \$17,139,803.46 \$18,228,603.46 \$8,920,566.92 \$17,017,025.47 \$25,937,592.39 \$11,864,635.41 \$37,942,206.37 \$49,806,841.78 \$16,149,518.80 \$73,769,820.60 \$89,919,339.40 \$36,814,430.22 \$143,515,454.10 \$180,329,884.32	7 100% 5 25.68% 5 74.32% 2 100% 1 5.97% 94.03% 1 100% 2 34.39% 7 65.61% 1 100% 1 23.82% 7 6.18% 8 100% 1 100% 1 23.82% 7 6.18% 8 100% 1 20.42% 1 79.58% 2 100%	0 \$0.00 NA (0 \$0.0	S0.00 S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31402GQN6 Total 31402GQP1 Total 31402GQQ9 Total 31402GQR7 Total 31402GQS5 Total 31402GQT3 Total 31402GQU0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	1343 333 3379 1111 1111 1111 1111 1111 1111	\$12,208,817.27 \$4,826,093.96 \$13,965,334.96 \$13,965,344.92 \$1,088,800.00 \$17,139,803.46 \$18,228,603.46 \$8,920,566.92 \$17,017,025.47 \$25,937,592.39 \$11,864,635.41 \$37,942,206.37 \$49,806,841.78 \$16,149,518.80 \$73,769,820.60 \$89,919,339.40 \$143,515,454.10 \$180,329,884.32 \$3,736,981.04 \$21,263,248.46 \$25,000,229.50	7 100% 5 25.68% 6 74.32% 2 100% 6 100% 6 100% 6 100% 7 65.61% 7 65.61% 8 100% 8 100% 1 10.796% 8 20.42% 7 79.58% 2 100% 1 14.95% 8 55% 1 100%	0 \$0.00 NA (0 \$0.0	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402GQN6 Total 31402GQP1 Total 31402GQP7 Total 31402GQS5 Total 31402GQT3 Total 31402GQU0 Total 31402GQV8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	134 134 1111 6 6 102 130 144 121 121 133 144 144 150 167 176 186 186 186 186 186 186 186 18	\$12,208,817.27 \$4,826,093.96 \$13,965,334.96 \$13,965,344.92 \$1,088,800.00 \$17,139,803.46 \$8,920,566.92 \$17,017,025.47 \$25,937,592.39 \$11,864,635.41 \$37,942,206.37 \$49,806,841.78 \$16,149,518.80 \$73,769,820.60 \$89,919,339.40 \$143,515,454.10 \$180,329,884.32 \$3,736,981.04 \$21,263,248.46 \$25,000,229.50 \$13,695,673.99 \$71,701,105.87 \$85,396,779.86	7 100% 6 25.68% 6 74.32% 2 100% 1 100% 1 100% 2 34.39% 7 65.61% 1 100% 1 23.82% 7 76.18% 8 100% 1 20.42% 1 100% 1 14.95% 8 5.05% 1 100% 1 14.95% 8 5.05% 1 100% 1	0 \$0.00 NA (0 \$0.0	S0.00 S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402GQN6 Total 31402GQP1 Total 31402GQR7 Total 31402GQS5 Total 31402GQT3 Total 31402GQU0 Total 31402GQW6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	1344 1111 134 1411 154 154 154 154 154 154 154 154 1	\$12,208,817.27 \$4,826,093.96 \$13,965,334.96 \$18,791,428.92 \$1,088,800.00 \$17,139,803.46 \$8,920,566.92 \$17,017,025.47 \$25,937,592.39 \$11,864,635.41 \$37,942,206.37 \$49,806,841.78 \$16,149,518.80 \$73,769,820.60 \$89,919,339.40 \$36,814,430.22 \$143,515,454.10 \$180,329,884.32 \$37,36,981.04 \$21,263,248.46 \$22,000,229.50 \$13,695,673.99 \$71,701,105.7 \$85,396,779.86 \$10,387,587.59 \$138,007,876.60 \$148,395,464.19	7 100% 5 25.68% 6 74.32% 2 100% 6 100% 6 100% 6 100% 7 65.61% 7 76.18% 8 100% 17.96% 8 2.042% 17.96% 100% 14.95% 6 100% 14.95% 6 100% 14.95% 6 100%	0 \$0.00 NA 0 \$0.00 NA	S0.00 S0.00 NA	0	\$0.00 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402GQN6 Total 31402GQP1 Total 31402GQR7 Total 31402GQS5 Total 31402GQT3 Total 31402GQV8 Total 31402GQW6 Total 31402GQW6 Total 31402GQW6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	1344 1111 1111 1111 1111 1111 1111 1111	\$12,208,817.27 \$4,826,093.96 \$13,965,334.96 \$18,791,428.92 \$1,088,800.00 \$17,139,803.46 \$8,920,566.92 \$17,017,025.47 \$25,937,592.39 \$11,864,635.41 \$37,942,206.37 \$49,806,841.78 \$16,149,518.80 \$73,769,820.60 \$89,919,339.40 \$36,814,430.22 \$143,515,454.10 \$180,329,884.32 \$143,515,454.10 \$180,329,884.32 \$3,736,981.04 \$21,263,248.46 \$25,000,229.50 \$13,695,673.99 \$13,807,876.60 \$148,395,464.19 \$51,742,491.37 \$59,305,503.86	2 25.68% 6 74.32% 6 100	0 \$0.00 NA 0 \$0.00 NA	S0.00 NA	0	\$0.00 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402GQN6 Total 31402GQP1 Total 31402GQP7 Total 31402GQS5 Total 31402GQT3 Total 31402GQV8 Total 31402GQW6 Total 31402GQV8 Total 31402GQV8 Total 31402GQV8	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	1344 1111 1344 1444 1544 1675 1675 1675 1675 1675 1675 1675 1675	\$12,208,817.27 \$4,826,093.96 \$13,965,334.96 \$18,791,428.92 \$1,088,800.00 \$17,139,803.46 \$18,228,603.46 \$8,920,566.92 \$17,017,025.47 \$25,937,592.39 \$11,864,635.41 \$37,942,206.37 \$49,806,841.78 \$16,149,518.80 \$73,769,820.60 \$89,919,339.40 \$36,814,430.22 \$143,515,454.10 \$180,329,884.32 \$3,736,981.04 \$21,263,248.46 \$25,000,229.50 \$13,695,673.99 \$71,701,105.87 \$85,396,779.86 \$10,387,587.59 \$138,007,876.60 \$148,395,464.19 \$51,742,491.37 \$59,305,503.86	7 100% 5 25.68% 6 74.32% 7 100% 7 5.97% 6 100% 6 100% 7 65.61% 7 76.18% 7 76.18% 7 76.18% 7 76.88% 7 7	0 \$0.00 NA 0 \$0.00 NA	S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$31,976,070.67 \$48,321,637.07			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GR47	COUNTRYWIDE HOME LOANS, INC.	94	\$18,434,480.00	15.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	470	\$98,816,950.85 \$117,251,430.85	84.28%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CONTRIBUTION OF THE POPULATION								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	656	\$28,405,064.71 \$136,735,664.48	82.8%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		807	\$165,140,729.19	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402GR62	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,132,722.50 \$128.807.157.15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$145,939,879.65		1 1111	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402GR70	COUNTRYWIDE HOME LOANS, INC.		\$17,923,538.55			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$175,372,263.82 \$193,295,802.37			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,856,550.19			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	304	\$67,536,729.58	84.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		363	\$80,393,279.77			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402GRA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 85	\$4,051,287.00 \$15,997,349.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		108	\$20,048,636.80	100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402GRB1	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 37				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GRC9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,075,619.37	41.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15	\$1,542,200.15	58.91%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable								
31402GRD7 Total	Unavailable	9 9			0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GRE5	Unavailable	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,138,516.76	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402GRF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 42	4 / -/ -			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	52				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31402GRG0	COUNTRYWIDE HOME LOANS, INC.	5	\$904,450.51	12.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 50				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 NA 0		
	Unavailable	116	\$18,083,195.71	90.41%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		130	\$20,000,614.90	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402GRK1	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 15		1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21				\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402GRL9	COUNTRYWIDE HOME LOANS, INC.	44			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 134	4-7 -7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GRM7	COUNTRYWIDE HOME LOANS, INC.	157	\$18,303,265.99	73.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 217	\$6,697,172.39 \$25,000,438.38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$18,165,376.75			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$11,837,720.76	39.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,003,097.51			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402GRP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 75	\$4,873,367.84 \$15,128,149.47		1 1111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,001,517.31			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402GRQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$7,554,784.89 \$17,448,406.29		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavalidute		\$17,448,406.29 \$25,003,191.18			\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GRR6	COUNTRYWIDE HOME LOANS, INC.		\$14,921,428.79			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$40,669,275.91 \$55,590,704.70			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,597,514.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	106	\$19,403,181.20	64.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,000,695.20			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402GRT2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,634,399.60 \$24,366,142.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$40,000,542.50			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402GRU9	COUNTRYWIDE HOME LOANS, INC.	56				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,840,362.18 \$20,002,260.70		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GRV7	COUNTRYWIDE HOME LOANS, INC.	2	\$193,492.17	12.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,320,761.54	87.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDAMENTE HOMBY OANS THE		, , , , , , , , , , , , , , , , , , , ,						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$6,507,303.52	88.78%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	\$7,329,833.52	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402GRX3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,527,998.00	5.97%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$39,808,251.20 \$42,336,249.20	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 \$0.00 0	
31402GRY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	55	\$5,377,076.04 \$29,048,890.46	1 \$83,807.14 NA (0 \$0.00 NA (0	0 \$0.00 NA	1 \$83,807.14 NA 0 0 \$0.00 NA 0	
Total	Ollavallable		\$34,425,966.50			1 \$83,807.14 0	
31402GRZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$2,722,041.52 \$17,866,378.67	 			
Total	Chavanable		\$20,588,420.19			0 \$0.00 0	
31402GS38	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$56,933,948.00 \$94,595,279.53				
Total	Ollavallable		\$151,529,227.53			0 \$0.00 NA 0	
31402GS79	COUNTRYWIDE HOME LOANS, INC.	55	\$8,901,685.04 \$17,569,666.68				
Total	Unavailable	_	\$26,471,351.72		0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31402GS87	COUNTRYWIDE HOME LOANS, INC.	183		0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable		\$16,452,374.86 \$25,915,398.19		0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31402GS95	COUNTRYWIDE HOME LOANS, INC. Unavailable	103	\$9,520,147.07 \$16,318,872.32	0 \$0.00 NA	0 \$0.00 NA		
Total	Unavanable	283				0 \$0.00 0	
31402GSA2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,647,919.00 \$21,048,282.03	 			
Total	Unavailable		\$23,696,201.03			0 \$0.00 0	
31402GSB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$2,096,096.15 \$12,541,572.07				
Total	OHEVERIOUS		\$12,541,572.07 \$14,637,668.22			0 \$0.00 NAO 0 \$0.00 0	
31402GSC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 249	\$3,886,758.24 \$22,054,121.01				
Total	Ollavallable		\$25,940,879.25			0 \$0.00 NAO	
31402GSE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,848,710.00 \$25,605,429.48				
Total	Ullavallable		\$25,605,429.46 \$27,454,139.48		0 \$0.00	0 \$0.00 NA 0	
31402GSF1	COUNTRYWIDE HOME LOANS, INC.	26	4 ,,	0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable		\$58,128,080.40 \$62,281,865.40			0 \$0.00 NAO	
31402GSG9	COUNTRYWIDE HOME LOANS, INC.	40 106	4 - 7 - 7				
Total	Unavailable		\$22,355,506.41 \$29,119,572.41			0 \$0.00 NA 0	
31402GSH7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$85,381,995.78	0 \$0.00 NA (1 \$151,732.35 NA (\$0.00 NA 0 \$0.00 NA \$151,732.35 NA 0 \$0.00 NA
Total	Unavanable		\$213,106,852.74			0 \$0.00 0	\$151,732.35 NA 050.00 NA \$151,732.35 0 \$0.00
31402GSJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,524,057.11 \$104,036,080.20				
Total	Chavanable		\$132,560,137.31			0 \$0.00 0	
31402GSK0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,044,817.32 \$34,273,293.50				
Total	Chavanabic		\$44,318,110.82		0 \$0.00	0 \$0.00 0	
31402GSL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$5,923,468.95 \$12,399,991.61	0 \$0.00 NA	0 \$0.00 NA		
Total	Chavanabic		\$18,323,460.56			0 \$0.00 0	
31402GSM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 109	4 ,	0 \$0.00 NA (1 \$68,946.80 NA (0 \$0.00 NA 0 1 \$68,946.80 NA 0	
Total		126				1 \$68,946.80 0	
31402GSQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 90					
Total			\$10,094,112.25			0 \$0.00 0	
31402GSR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 75	\$5,171,386.74 \$18,957,093.60				
Total			\$24,128,480.34			0 \$0.00 0	
31402GSV6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$34,086,497.04 \$40,812,420.16				
Total			\$74,898,917.20		0 \$0.00	0 \$0.00 0	
31402GSW4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$41,791,708.95 \$57,881,199.94	0 \$0.00 NA	0 \$0.00 NA		
Total			\$99,672,908.89			0 \$0.00 0	
31402GSX2	COUNTRYWIDE HOME LOANS, INC. Unavailable			1 \$86,037.13 NA 1 1 \$81,809.03 NA 1			
Total			\$78,820,108.59		2 \$167,846.16	0 \$0.00 0	
31402GSY0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,537,970.12 \$100,027,031.57				
Total			\$127,565,001.69			0 \$0.00 0	
31402GSZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 32	\$1,485,524.18 \$5,281,495.29				
Total		39				0 \$0.00 0	
31402GT29	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,120,096.92 \$14,880,184.90				
Total			\$25,000,281.82			0 \$0.00 0	

	COUNTRYWIDE HOME LOANS, INC.		\$136,061,235.24					\$174,412.71					0 \$0.00 N
Total	Unavailable		\$388,196,649.61 \$524,257,884.85				2 \$265,499.14 NA (2 \$265,499.14 1	\$0.00 \$174,412.71	NA (\$164,274.19 \$164,274.19		0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49											0 \$0.00 N 0 \$0.00 N
Total			\$15,003,067.02				0 \$0.00		(0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 65 89		75.05%	\$0.00	NA		\$0.00		\$0.00 NA	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31402GT60	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 47				-							0 \$0.00 N 0 \$0.00 N
Total		77	\$12,426,152.22				0 \$0.00		(0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,996,580.00 \$11,198,838.65 \$13,195,418.65	84.87%	\$0.00	NA		\$0.00		\$0.00 NA	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 49	4 / /			-		\$0.00		\$0.00 NA	\$0.00		0 \$0.00 N 0 \$0.00 N
Total		54	\$11,565,164.70		Ì		\$0.00		(0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,201,799.90 \$10,176,086.94 \$13,377,886.84	76.07%	\$0.00	NA	0 \$0.00 NA	\$0.00		\$0.00 NA	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$16,085,636.11										0 \$0.00 N
	Unavailable	164		63.57%	\$0.00	NA		\$0.00	_	\$0.00 NA	\$0.00	NΑ	0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 152	\$13,584,303.00 \$26,852,275.43										0 \$0.00 N 0 \$0.00 N
Fotal	O HELVELLEUTE		\$26,852,275.43 \$40,436,578.43				0 \$0.00 NA(NA C				0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 265	\$14,969,859.72	75.9%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N
Total			\$19,723,692.72				0 \$0.00 ((0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 105	\$12,941,172.24	65.23%	\$0.00	NA		\$0.00		\$0.00 NA	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
j	COUNTRYWIDE HOME LOANS, INC.		\$12,803,380.00		Ì								0 \$0.00 N
Гotal	Unavailable	449 538	\$73,146,217.17 \$85,949,597.17			-	0 \$0.00 NA (0 \$0.00 (NA (0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42											0 \$0.00 N 0 \$0.00 N
otal	Olidvalidule		\$48,833,646.48			=	0 \$0.00 KA	1	NA _I C				0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	133	\$10,838,395.80 \$11,802,868.33 \$22,641,264.13	52.13%	\$0.00	NA		\$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,398,233.96 \$35,042,845.92					\$0.00					0 \$0.00 N 0 \$0.00 N
Гotal			\$42,441,079.88				0 \$0.00	\$0.00	(0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	753	\$14,878,765.81 \$121,903,310.33	89.12%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	854	\$136,782,076.14 \$2,855,090.00				0 \$0.00 0 0 \$0.00 NA		NA (0 \$0.00 0 \$0.00 N
	Unavailable	45		77.4%	\$0.00	NA	0 \$0.00 NA (\$0.00 \$0.00		\$0.00 NA (\$0.00 (\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10						\$0.00			\$0.00		0 \$0.00 N 0 \$0.00 N
Total .		38	\$8,465,600.07	100%	\$0.00		\$0.00	\$0.00	(\$0.00	\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$19,843,436.80 \$11,579,627.75 \$31,423,064.55	36.85%	\$0.00	NA		\$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$16,465,411.81										0 \$0.00 N
Total .	Unavailable	63	\$11,129,433.69 \$27,594,845.50	40.33%	\$0.00		0 \$0.00	\$0.00	NA (\$0.00	NA	0 \$0.00 N 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	47						\$0.00			\$0.00		0 \$0.00 N 0 \$0.00 N
Total .	Olidvalidule		\$12,814,524.72				0 \$0.00 KA	\$0.00	NA ₍ C	\$0.00	\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 6	\$1,389,298.64										0 \$0.00 N 0 \$0.00 N
Total	COUNTRYLUDE HOLD LOVE YOU	25			Ì		0 \$0.00 (NA G				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,723,418.10 \$31,735,039.97 \$35,458,458.07	89.5%	\$0.00	NA		\$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$20,895,149.97				0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA	\$0.00	NA	0 \$0.00 N
Гotal	Unavailable	88	\$17,463,218.27 \$38,358,368.24	45.53%	\$0.00	NA	0 \$0.00 NA (0 \$0.00 (\$0.00 \$0.00	NA (\$0.00 NA (\$0.00 (\$0.00 \$0.00	NA	0 \$0.00 N
31402GTU7 Fotal	Unavailable	10 10					0 \$0.00 NA (0 \$0.00 (\$0.00	NA (\$0.00		0 \$0.00 N 0 \$0.00
31402GTV5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,859,114.00	39.43%	\$0.00	NA	0 \$0.00 NA (\$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.00 N
	Unavailable	80	\$15,144,006.69	60.57%	\$0.00	NĀ	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00	NA	0 \$0.00 N

Total		140	\$25,003,120.69	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402GTW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$4,832,573.45 \$25,168,617.35						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$30,001,190.80			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402GTX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 150	\$5,352,885.95 \$30,111,902.19						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,464,788.14				0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	86	\$17,342,894.93 \$17,657,242.38	50.45%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,000,137.31	İ			0 \$0.00 0		\$0.00 0 \$0.00
31402GTZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$17,806,589.67 \$12,196,016.46	40.65%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SOUNTENANT HOLE HOLE LOANS INC		\$30,002,606.13				0 \$0.00 0		\$0.00 0 \$0.00
31402GU27 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,188,845.00 \$13,038,518.02 \$18,227,363.02	71.53%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	84		İ					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93	1 //	52.41%	1 \$76,279.08 NA 1	\$76,279.08 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	61							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,549,142.44 \$22,389,912.40	56.05%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GU50	COUNTRYWIDE HOME LOANS, INC.	37	\$5,346,002.63	41.56%	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 87	\$7,515,869.88 \$12,861,872.51				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GU84	COUNTRYWIDE HOME LOANS, INC.	11	7 / /						\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	65 76	4 - / - /		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GU92	COUNTRYWIDE HOME LOANS, INC.	4	/			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 78					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GUA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	1 / /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$10,755,248.06				0 \$0.00 0		\$0.00 0 \$0.00 NA
31402GUB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 43	1 /- /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58				\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402GUD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 116	\$3,217,046.39 \$11,176,583.37						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		149	\$14,393,629.76				0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 74	\$9,629,919.87	50.15%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,200,855.87	ĺ			0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	135	\$13,325,428.34	45.18%	1 \$100,790.93 NA 0 1 \$84,761.39 NA 0	\$0.00 NA	1 \$84,761.39 NA 0	\$0.00 NA 0	\$100,790.93 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE HOME LOANS INC	41	\$29,494,122.34 \$8,834,682.00				1 \$84,761.39 0 0 \$0.00 NA 0		\$100,790.93 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	141	\$32,240,828.45 \$41,075,510.45	78.49%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$27,003,510.00	j					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	176	\$40,710,679.75 \$67,714,189.75	60.12%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GUJ0	COUNTRYWIDE HOME LOANS, INC.	137	\$30,461,688.32	13.26%			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$199,281,618.81 \$229,743,307.13				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GUK7	COUNTRYWIDE HOME LOANS, INC.		\$10,354,846.16						\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$45,663,977.42 \$56,018,823.58				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GUL5	COUNTRYWIDE HOME LOANS, INC.				1 \$70,769.81 NA 0		1 \$70,769.81 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,568,657.09 \$32,956,269.09				0 \$0.00 NA 0 1 \$70,769.81 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GUM3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$81,672,891.55 \$83,618,801.28						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE VALIGUE		\$165,291,692.83				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31402GUN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	136 189	\$8,581,120.55 \$12,319,315.19						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,900,435.74			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402GUP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	281	\$20,674,655.60 \$27,684,141.93	57.25%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		492	\$48,358,797.53	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	216	\$19,181,830.83 \$29,020,680.09	60.21%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$48,202,510.92				0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	296	\$39,570,878.00 \$64,583,601.44	62.01%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		479	\$104,154,479.4 4	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
			,						

	COUNTRYWIDE HOME LOANS, INC.		\$29,901,307.44		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$154,456.01 NA 0 \$0.00 NA
Total	Unavailable		\$95,780,994.25				0 \$0.00 NAO		\$154,456.01 0 \$0.00 NA
31402GUT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	64	1-/ - /					\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable		\$14,990,089.88				0 \$0.00 0	\$0.00 0	
31402GUU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 47						\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanabre		\$11,308,372.83				0 \$0.00 NAO	\$0.00 NA 0	
31402GUV3	COUNTRYWIDE HOME LOANS, INC.		\$12,538,893.79					\$0.00 NA 0	
Total	Unavailable		\$11,000,614.60 \$23,539,508.39		0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402GUW1	COUNTRYWIDE HOME LOANS, INC.		\$14,130,905.03			\$0.00 NA		\$0.00 NA 0	
Total	Unavailable		\$13,529,646.69 \$27,660,551.72		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402GUX9	COUNTRYWIDE HOME LOANS, INC.	49	4-/- /			\$0.00 NA		\$0.00 NA 0	
Total	Unavailable	55 104					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402GUY7	COUNTRYWIDE HOME LOANS, INC.	27						\$0.00 NA 0	
Total	Unavailable		\$12,931,787.55 \$19,289,861.39		0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402GUZ4	COUNTRYWIDE HOME LOANS, INC.	8	4 / /			\$0.00 NA		\$0.00 NA 0	
Total	Unavailable		\$10,946,387.09 \$12,498,760.09				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	Unavailable	8						\$0.00 NA 0	
Total		8	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 57	\$7,506,656.06	74.28%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,106,216.06				0 \$0.00 0	\$0.00	
31402GV59	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 38	\$7,899,570.68	77.4%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,206,062.68				0 \$0.00 0	\$0.00	
31402GV67	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 131	\$7,447,709.29	62.14%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		209	\$11,984,684.29	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	
31402GV75	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 30						\$0.00 NA 0 \$0.00 NA 0	
Total		67	\$11,409,475.55	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402GV83	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 117	4 - / /					\$0.00 NA 0 \$0.00 NA 0	
Total		224	\$12,707,413.97	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402GV91	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 60	\$3,345,574.46 \$11,170,139.36					\$0.00 NA 0 \$0.00 NA 0	
Total		81	\$14,515,713.82	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402GVA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 152	\$1,686,873.20 \$19,274,823.41					\$0.00 NA 0 \$0.00 NA 0	
Total		165	\$20,961,696.61	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402GVB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33						\$0.00 NA 0 \$0.00 NA 0	
Total		35	\$6,213,942.93	100%			0 \$0.00 0	\$0.00	
31402GVC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 53	10 /000					\$0.00 NA 0 \$0.00 NA 0	
Total		56	\$10,274,796.46	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402GVD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 22						\$0.00 NA 0 \$0.00 NA 0	
Total		27					0 \$0.00 0	\$0.00	
31402GVE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	95	\$1,121,711.50 \$16,761,414.02		0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,883,125.52		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402GVF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 43						\$0.00 NA 0 \$0.00 NA 0	
Total		44				\$0.00	0 \$0.00 0	\$0.00	
31402GVG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 12						\$0.00 NA 0 \$0.00 NA 0	
Total		21					0 \$0.00 0	\$0.00	
31402GVK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 113	\$1,641,495.62 \$19,671,215.97					\$0.00 NA 0 \$0.00 NA 0	
Total			\$21,312,711.59				0 \$0.00 0	\$0.00 0	
31402GVN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 81	\$4,784,814.30 \$14,947,303.15					\$0.00 NA 0 \$0.00 NA 0	
Total			\$19,732,117.45				0 \$0.00 0	\$0.00 0	
31402GVP5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$38,139,141.29 \$21,861,401.67					\$0.00 NA 0 \$0.00 NA 0	
Total			\$60,000,542.96				0 \$0.00 0	\$0.00 0	
31402GVQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,148,543.54 \$10,851,703.14					\$0.00 NA 0 \$0.00 NA 0	
Total			\$35,000,246.68				0 \$0.00 0	\$0.00 0	

	COUNTRYWIDE HOME LOANS, INC. Unavailable	100	\$18,750,139.10 \$16,252,882.28	46.43%	0 \$0.00 NA	\$0.00 NA	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402GVS9	COUNTRYWIDE HOME LOANS, INC.	38	\$35,003,021.38 \$5,710,044.51				0 \$0.00 10 \$0.00	ΙΔ (O)	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	26		42.92%	0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$38,028,837.61						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,972,757.78 \$65,001,595.39		0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GVU4	COUNTRYWIDE HOME LOANS, INC.	61				\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 126	\$11,167,209.11 \$20,002,621.03				0 \$0.00 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GVV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 64	\$9,241,249.33 \$10,761,556.10						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanage		\$20,002,805.43				0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31402GVW0 Total	Unavailable	3 3					0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GVX8	COUNTRYWIDE HOME LOANS, INC.	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2					0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GW25	COUNTRYWIDE HOME LOANS, INC. Unavailable	30			0 \$0.00 NA (1 \$110,486.28 NA 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$64,071,832.61			\$110,486.28	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31402GW33	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 112	\$2,430,222.22 \$19,530,778.01		0 \$0.00 NA	\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY UNDER VICE TO A COUNTRY		\$21,961,000.23				0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31402GW41 Total	COUNTRYWIDE HOME LOANS, INC.		\$11,915,668.71 \$11,915,668.71				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GW58	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 144	\$524,975.07 \$32,579,772.31						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,104,747.38			\$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	210	\$11,463,240.00 \$19,459,264.40	62.93%	0 \$0.00 NA	\$0.00 NA	\$0.00	JA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,922,504.40				0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31402GW74 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,378,753.23 \$10,960,643.99 \$17,339,397.22	63.21%					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	63							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66	4-//	51.22%	0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GW90	COUNTRYWIDE HOME LOANS, INC.	10	4 //						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,204,619.76 \$13,313,414.76				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GWA7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,266,274.24 \$16,866,044.96						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,132,319.20			\$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31402GWB5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,066,543.15	57.35%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,040,536.15				0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31402GWC3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	191	\$14,413,490.92 \$18,718,505.85 \$33,131,996.77	56.5%		\$0.00 NA	\$83,967.52 \$0 \$0.00 \$ 1 \$83,967.52		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,056,806.80						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	164	\$35,699,426.78 \$49,756,233.58	71.75%	0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GWE9	COUNTRYWIDE HOME LOANS, INC.	38	1-7 - 7- 1-						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 129	\$9,139,220.41 \$12,934,062.48				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GWH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$6,338,116.60 \$12,305,030.46						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$18,643,147.06			\$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,127,969.77	59.92%	0 \$0.00 NA	\$0.00 NA	\$0.00	JA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,903,320.77				0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	155	\$15,438,144.59 \$34,007,375.65 \$49,445,520,24	68.78%	0 \$0.00 NA	\$0.00 NA	\$0.00	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402GWL3	COUNTRYWIDE HOME LOANS, INC.	9	\$49,445,520.24 \$1,845,805.00					JA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48		83.6%	0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,447.00	11.15%	0 \$0.00 NA	\$0.00 NA	0 \$0.00	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,364,640.10 \$31,924,087.10				0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GWP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$4,142,371.00 \$20,998,233.14						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O nu + unidoic		\$20,996,233.14 \$25,140,604.14				0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC. Unavailable	231	\$18,396,172.50 \$46,472,053.58	71.64%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402GWR0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 197	\$9,953,339.00 \$44,745,547.30 \$54,698,886.30	18.2% 81.8%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA	40 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402GWS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	222	\$13,428,012.17 \$50,937,921.24 \$64,365,933.41	79.14%	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402GWU3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$1,006,437.00 \$19,803,172.12 \$20,809,609.12	95.16%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402GWV1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$613,132.33 \$19,548,667.07 \$20,161,799.40	96.96%	0 \$0.00 NA	\$0.00 NA	A0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402GWW9 Total 31402GWX7	COUNTRYWIDE HOME LOANS, INC.	9 9 8	\$1,000,427.16 \$893,469.19	100% 5.57%	0 \$0.00 0 0 \$0.00 NA	\$0.00 SO.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402GWY5	Unavailable COUNTRYWIDE HOME LOANS, INC.			100% 31.22%	0 \$0.00 0 0 \$0.00 NA	\$0.00 S0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402GWZ2 Total	Unavailable Unavailable	8	\$1,005,396.55 \$1,353,379.14	100% 100%	0 \$0.00 0 0 \$0.00 NA	\$0.00	0 \$0.00 A 0 \$0.00 NA	0 \$0.00	\$0.00 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 34 38	\$379,900.65 \$3,231,357.64	10.52% 89.48%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402GX32 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 29 40	\$4,565,038.00	74.11%	0 \$0.00 NA	\$0.00 NA 0 \$0.00	A0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402GX40 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 29 43	\$4,343,153.10	63.95%	0 \$0.00 NA (\$0.00 NA \$0.00 NA	A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 20	\$3,705,409.75 \$4,217,984.75	87.85% 100%	0 \$0.00 NA (\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.		\$15,431,795.00 \$19,201,502.00	80.37% 100%	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	8 23	\$1,537,710.25 \$3,876,576.04	39.67% 100%	0 \$0.00 NA (\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	_	\$4,120,107.90 \$5,923,710.04 \$18,406,863.00	69.55% 100% 75.78%	0 \$0.00 NA (0 \$0.00 O 0 \$0.00 NA (\$0.00 NA \$0.00 Solution Solut	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402GXA6	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	47	\$24,290,095.12	100% 17.87%	0 \$0.00 0 0 \$0.00 NA	\$0.00 SO.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402GXB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	248 176	\$45,453,465.88 \$21,914,593.21 \$39,717,947.83	100% 35.56%	0 \$0.00 0 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	\$0.00 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	221 171	\$61,632,541.04 \$16,118,356.00 \$12,916,245.06	55.51% 44.49%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA \$0.00 NA	A0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402GXD0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	164 274	\$29,034,601.06 \$16,009,360.00 \$26,810,342.97 \$42,819,702.97	37.39% 62.61%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	174 546	\$32,850,103.09 \$108,183,148.70 \$141,033,251.79	23.29% 76.71%	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402GXF5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,232,027.72 \$17,736,270.53 \$24,968,298.25	71.04%	0 \$0.00 NA	\$0.00 NA \$0.00 NA	A0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402GXH1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	80	\$12,103,004.13 \$14,533,833.58 \$26,636,837.71	54.56%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 246	\$19,511,213.69 \$13,029,859.77 \$32,541,073.46	40.04% 100%	0 \$0.00 NA (\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GXK4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	170	\$26,677,650.35 \$40,118,303.24 \$66,795,953.59	60.06%	1 \$184,708.26 NA		A 0 \$0.00 NA A 1 \$184,708.26 NA 1 \$184,708.26		\$0.00 NA 0 \$0.00 NA

31402GXL2	COUNTRYWIDE HOME LOANS, INC.	210	\$45,784,266.02	52 75% (\$0.00	IN A	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$41,007,591.45	47.25%	\$0.00	NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GXM0	COUNTRYWIDE HOME LOANS, INC.	24				NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	190 214	\$42,856,656.17 \$48,188,290.17				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23				-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,053,685.14				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 132	4-77	74.6%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	132			Ì			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	59	\$13,141,248.80 \$16,115,170.32	81.55%	\$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$17,941,172.03			-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable	402 490	\$88,653,654.46 \$106,594,826.49				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 26				NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Гotal		32	, ,,		\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 42	4-77	94.5%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Fotal 81402GXV0	COUNTRYWIDE HOME LOANS, INC.	3	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	39 42	\$5,519,722.94	92.13%	\$0.00	NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	1 /					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 75					0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GXY4 Total	Unavailable	41						\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$235,714.75					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65				-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		196	4 //				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,775,073.18	68.86%	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Fotal 31402GY49	COUNTRYWIDE HOME LOANS, INC.	20	\$17,099,992.70 \$5,023,142.24				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	36	\$10,630,576.58 \$15,653,718.82	67.91%	\$0.00	NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,741,409.14					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	136 198	\$25,160,924.54 \$35,902,333.68				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,034,100.00 \$8,646,171.26				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$10,680,271.26	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 106	\$24,990,690.04	84.32%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402GY98	COUNTRYWIDE HOME LOANS, INC.	23	\$29,639,270.04 \$5,228,091.00				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	180		88.86%	\$0.00	NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	24 38					1 \$134,883.25 NA 0 1 \$134,883.25 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$34,599,307.85 \$20,819,835.80					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		291	\$55,419,143.65	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	337	\$22,359,144.50 \$62,642,472.39 \$85,001,616.89	73.7%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4/8	\$170,823.43					\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	31 34	\$2,751,231.23	94.15%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25				NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402GYN7	COUNTRYWIDE HOME LOANS, INC.	183	\$4,362,267.13 \$34,114,714.75				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	DOLLO, INC.		\$34,114,714.75	100%	\$0.00		0 \$0.00 0	\$0.00 144 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,474,686.00	83.55%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$13,733,841.00	100%	\$0.00	-	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
		-								

Transport		COUNTRYWIDE HOME LOANS, INC.		\$1,822,405.00						\$0.00 NA 0 \$0.00 NA
Teach Teac		Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Transport Columbia	31402GYR8									\$0.00 NA 0 \$0.00 NA
The content The content	Total	Chavanable								
DESCRIPTION DESCRIPTION	31402GYT4									\$0.00 NA 0 \$0.00 NA
	Total	Ullavallable								
Trad	31402GYU1	!	_	4-77		1 2 2 / 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA
Security Column Provided Print Colon St. No. Security Se	Total	Unavailable				1 \$80,536.97	\$0.00			
Death	31402GYW7					0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
TREATION STATE WITH PROPER FORM FLOWS, INC. 3 37.575.575.577.575.577.575.577.575.577.575.5	Total	Unavailable				0 \$0.00	\$0.00	0 \$0.00 0		
Treat			7			0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Braconlable		Unavailable								
Tead	31402GYZ0									\$0.00 NA 0 \$0.00 NA
Trial	Total	Unavailable 		1 /2 2/ 222		0 \$0.00	\$0.00			
Tead						0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Description		Unavailable		, . , .						
Total	31402GZB2	<u> </u>	_							\$0.00 NA 0 \$0.00 NA
Class	Total	Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Section Sect										\$0.00 NA 0 \$0.00 NA
Description St. St		Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	31402GZD8	HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84.73%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Rinavalable		Unavailable		4 //						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Rinavalable	31402GZE6	HIBERNIA NATIONAL BANK	56	\$6,371,094.05	81.82%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total R2 \$9,011,255.11 1009°, 0 \$0.0	Total	Unavailable		1 / -/						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
A	31402GZF3	HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Dravatlable 2 \$118.429.95 1.37% \$0.000 \$0.	Total		82	\$9,011,255.11	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
1402CZI19 HIBERNIA NATIONAL BANK 124 \$12,307,571,29 5,53% \$0,000 NA \$0			-							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Disayallable	Total		131	\$8,656,275.42	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Total 130 \$12,882,966.08 100% \$0.00	31402GZH9		_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total		130							
Total	31402GZJ5									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Total		261							
1402GZL0 HIBERNIA NATIONAL BANK 33 \$3,281.413.0097.01% \$0.00 NA \$		HIBERNIA NATIONAL BANK	-							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable	31402GZL0	HIBERNIA NATIONAL BANK	33					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402GZM8 HIBERNIA NATIONAL BANK 150 \$25,447,451.19 \$95.19% 0 \$0.00 NA 0 \$0.00			_			0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Sovereign Bank, a federal savings Bank 156 \$24,726,937,4030,530,00 \$0.		HIBERNIA NATIONAL BANK	150							
31402H2A8 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 156 \$24,726,937.40 30.53% 0 \$0.00 NA 0		<u> </u>	8	\$1,284,902.57	4.81%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 309 \$56,252,279.83 69.47% 0 \$0.00 NA 0 \$0.00		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
31402H2B6 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 69 \$10,685,134.39 51.37% 0 \$0.00 NA 0 \$0.00			309	\$56,252,279.83	69.47%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								\$0.00 NA 0 \$0.00 NA
31402H2N0 MARKET STREET MORTGAGE CORPORATION 12 \$1,031,609.76 100% 0 \$0.00 NA			67	\$10,114,589.96	48.63%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		MARKET STREET MORTGAGE CORPORATION								
Total 141 \$19,938,936.53 100% 0 \$0.00		21 MAN COM ONLINE								
31402H2Q3 THIRD FEDERAL SAVINGS AND LOAN 141 \$20,033,188.35 100% 0 \$0.00 NA 0		THIRD FEDERAL SAVINGS AND LOAN								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		THIRD FEDERAL SAVINGS AND LOAN								
Total 146 \$20,001,886.31 100% 0 \$0.00 0 \$0.0		TESEREE SAVENGS AND EURIN								
		THIRD FEDERAL SAVINGS AND LOAN								\$0.00 NA 0 \$0.00 NA
PIEZE OND PRINCIPALIO DI PARTINO DE L'ATTE DE		THIRD EEDERAL SAVINGS AND LOAM								
Total 122 \$15,009,593.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		TIMAD FEDERAL SAVINGS AND LUAN								
	_	THIRD FEDERAL SAVINGS AND LOAN								\$0.00 NA 0 \$0.00 NA
Total 116 \$15,008,858.88 100% 0 \$0.00		THIRD FEDERAL CAVINICS AND LOAN								\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
S1402H2U4 THIRD FEDERAL SAVINGS AND LOAN 147 S20,000,243.80 100% 0 S0.00 NA		I FILLD FEDERAL SAVINGS AND LUAN								

31402H2W0	Unavailable	2	\$132,166.93	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chitalian	2				0 \$0.00	0 \$0.00		
31402H2X8 Total	Unavailable	2 2	\$187,211.66 \$187,211.66			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402H2Y6 Total	Unavailable	1 1	4 7			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	VALLEY NATIONAL BANK	44	\$7,031,367.78	100%	0 \$0.00 NA				
Total	NAME OF THE PARTY	44				\$0.00		0 \$0.00 0	
31402H3G4 Total	VALLEY NATIONAL BANK		\$10,738,667.23 \$10,738,667.23			0 \$0.00	0 \$0.00 NA 0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	6 34							
Total	WACHOULA MODICACE CORDON ATION	2	, , , , ,				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
	WACHOVIA MORTGAGE CORPORATION Unavailable	39 41	\$7,095,004.03	93.32%	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402H3M1	WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable	48 60	\$10,466,679.22 \$12,780,959.90		0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	10			0 \$0.00 NA	0 \$0.00 NA			
Total		18				\$0.00		0 \$0.00 0	
31402H3P4 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	33 59	\$1,987,829.13	60.96%	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	26	\$2,513,105.25		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 61			0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	25 27				0 \$0.00 NA			
Total		52	\$9,656,831.05	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402H3S8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	20 27		73.63%	0 \$0.00 NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	73							
Total	Unavailable	80	,			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	THE HUNTINGTON NATIONAL BANK Unavailable	27 26	. , ,						
Total		53	\$9,527,997.24	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	32 89	\$7,142,169.83	43.59%	0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	11							
Total	Unavailable	1 12	1 1/11111				0 \$0.00 NA 0 \$0.00		
31402H5R8	THE HUNTINGTON NATIONAL BANK Unavailable	44	\$8,577,847.63 \$14,772,507.48						
Total		114	\$23,350,355.11	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	30 1 31	\$74,000.00	2.59%	0 \$0.00 NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	52	, ,,						
Total	Unavailable	20 72	\$4,150,600.00 \$12,222,175.00		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00		
	THE HUNTINGTON NATIONAL BANK Unavailable	42	4 / /			0 \$0.00 NA			
Total			\$17,500,736.84	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402H5V9 Total	THE HUNTINGTON NATIONAL BANK Unavailable	55 26 81	\$3,921,252.29	35.94%	0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	13							
Total	Unavailable	9 22	\$1,727,852.91	50.12%	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	56 20	. , ,		0 \$0.00 NA				
Total		76	\$10,236,582.53	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402H5Y3 Total	THE HUNTINGTON NATIONAL BANK Unavailable	53 20 73	\$1,945,091.20	31.83%	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	49							
Total	Unavailable	36 85	\$5,906,367.19	49.11%	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	65				0 \$0.00 NA			
	Unavailable	3	\$340,693.05	4.54%	0 \$0.00 NA	υլ \$0.00[NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		68	\$7,846,083.14	100%			\$0.00	\$0.00	\$0.00 0 \$0.00
31402H6B2	THE HUNTINGTON NATIONAL BANK Unavailable	24				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$10,684,999.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	71 45	\$6,464,362.19	42.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402H6D8	THE HUNTINGTON NATIONAL BANK	116	\$15,376,160.51 \$2,518,000.00					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	2 20	\$290,400.00	10.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6E6	THE HUNTINGTON NATIONAL BANK	66						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70	7- 7					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6F3	THE HUNTINGTON NATIONAL BANK Unavailable	66						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74	, , , , , , , , , , , , , , , , , , , ,					\$0.00	\$0.00 0 \$0.00
31402H6G1 Total	THE HUNTINGTON NATIONAL BANK Unavailable	7 1 8		5.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	37	, , ,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6J5	THE HUNTINGTON NATIONAL BANK Unavailable	52				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	54	1 - /						\$0.00 0 \$0.00
31402H6K2 Total	THE HUNTINGTON NATIONAL BANK		\$10,239,960.71 \$10,239,960.71					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6M8	THE HUNTINGTON NATIONAL BANK Unavailable	45						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	47						\$0.00 NA 0	\$0.00 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	36 2	\$367,200.00	5.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	38						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31402HF30 Total	Unavailable	62 66	\$8,660,989.39	92.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 29						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HF55	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 18						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one variety.	21			0 \$0.00 0	\$0.00			\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10	\$1,158,623.84	91.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402HF89	CHASE MANHATTAN MORTGAGE CORPORATION	11						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	1 / /		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HFC0 Total	USAA FEDERAL SAVINGS BANK	20 20				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$33,952,493.20					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$33,952,493.20						\$0.00 0 \$0.00
31402HFE6 Total	USAA FEDERAL SAVINGS BANK	62 62				\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HFF3 Total	USAA FEDERAL SAVINGS BANK	23 23			0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	19						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402HFH9	USAA FEDERAL SAVINGS BANK	165	\$2,973,247.72 \$26,440,244.00					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	26		11.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HFJ5	USAA FEDERAL SAVINGS BANK	_	\$28,920,385.04					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 211	\$4,807,915.39 \$33,728,300.43			\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HFN6 Total	NEXSTAR FINANCIAL CORPORATION	48 48			0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	17			0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402HFQ9	NEXSTAR FINANCIAL CORPORATION	17 14	, , , , , , , , , , , , , , , , , , , ,					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	EVENTURY LIVER CORPORATION	14							\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31402HFR7 Total	NEXSTAR FINANCIAL CORPORATION	9 9						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MIDFIRST BANK SSB	23							\$0.00 NA 0 \$0.00 NA
Total	!	23	\$2,003,281.29	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 50.00

31402HFT3	MIDFIRST BANK SSB	43 43				_					
31402HFU0	MIDFIRST BANK SSB	18	\$2,007,054.74	100%	\$0.00	NA		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402HFV8	MIDFIRST BANK SSB	18 117	\$2,007,054.74 \$13,009,849.65				0 \$0.00 0 0 \$0.00 NA		NA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	MINEIDET DANIZ CCD		\$13,009,849.65				0 \$0.00 (NIA (\$0.00 0 \$0.00
Total	MIDFIRST BANK SSB	17 17	\$2,000,991.19 \$2,000,991.19			=	0 \$0.00 NA (0 \$0.00)		NA C		
-	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 9 14	\$710,522.96 \$1,709,797.92 \$2,420,320.88	70.64%	\$0.00	NΑ		\$0.00		\$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$462,486.25 \$1,053,065.98	69.48%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 150	\$1,515,552.23 \$4,337,239.57 \$10,255,038.54	29.72%	\$0.00	NA		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		215	\$14,592,278.11	100%	\$0.00		0 \$0.00	\$0.00	(\$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	157 218	\$4,206,991.14 \$10,683,094.02 \$14,890,085.16	71.75%	\$0.00	NΑ	1 \$62,466.60 NA 0 0 \$0.00 NA 0 1 \$62,466.60 0	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	311	\$14,701,269.64 \$20,732,026.94 \$35,433,296.58	58.51%	\$0.00	NΑ		\$0.00	_	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402HGD7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$19,611,917.61 \$40,677,345.15	32.53%	\$0.00	NA	0 \$0.00 NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION		\$60,289,262.76 \$35,099,814.67				0 \$0.00 0 0 \$0.00 NA	\$0.00	(\$0.00	\$0.00 0 \$0.00
Total	Unavailable 	429		56.35%	\$0.00	_	0 \$0.00 NA (0 \$0.00 C	\$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	254	\$20,999,425.96 \$45,024,506.29 \$66,023,932.25	68.19%	\$0.00	NΑ		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	225	\$33,105,531.47 \$38,297,079.87	53.64%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25	\$5,835,348.62 \$15,705,293.17	27.09%	\$0.00	NA		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		95	\$21,540,641.79	100%	\$0.00		0 \$0.00	\$0.00	(\$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	297	\$65,032,160.33 \$115,783,940.92	56.17%	\$220,955.62	NA	1 \$22,120.04 NA (0 \$0.00 NA (1 \$22,120.04)	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$220,955.62 NA 0 \$0.00 NA \$220,955.62 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	459	\$49,735,318.70 \$97,871,182.28 \$147,606,500.98	66.31%	\$0.00	NΑ	0 \$0.00 NA	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	482	\$60,566,694.62 \$100,191,990.90	62.32%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402HGM7	CHASE MANHATTAN MORTGAGE CORPORATION		\$160,758,685.52 \$20,761,924.24				0 \$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	243	\$28,476,740.83 \$49,238,665.07	100%	\$0.00		0 \$0.00	\$0.00	(\$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36 35 71	\$2,203,021.48	49.82%	\$0.00	NΑ	0 \$0.00 NA (0 \$0.00 (\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	100	\$6,047,223.62 \$4,089,535.20 \$10,136,758.82	40.34%	\$0.00	NΑ		\$0.00 \$0.00	NA (\$0.00 NA	
31402HGQ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	80	\$12,325,533.93 \$12,644,473.37	49.36%	\$0.00	NA	0 \$0.00 NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$24,970,007.30 \$37,423,534.87	100%	\$0.00		0 \$0.00	\$0.00	(\$0.00	\$0.00 0 \$0.00
	Unavailable 	98	\$13,917,781.62 \$51,341,316.49	27.11%	\$0.00	NA		\$0.00 \$0.00		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	132	\$35,687,436.82 \$19,541,049.64 \$55,228,486.46	35.38%	\$0.00	NΑ		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402HH38	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	242 164	\$33,609,480.41 \$21,453,648.58	61.04% (38.96% (\$0.00 \$0.00	NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00	NA (\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	56		61.95%	\$0.00	NA		\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$12,533,762.38	100%	\$0.00		0 \$0.00	\$0.00	(\$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	229	\$37,108,750.82 \$36,005,351.70 \$73,114,102.52	49.25%	\$0.00	NΑ	0 \$0.00 NA (0 \$0.00 (\$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402HH61	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03%	\$0.00	NA	0 \$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$12,769,123.79 \$35,501,592.89		0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HHA2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$11,613,763.17 \$25,424,520.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavandore		\$37,038,283.86			\$0.00 10 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
31402HHB0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402HHC8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 44	\$4,841,780.45	63.15%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	, , , , , , , , , , , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	299	\$14,099,520.44 \$33,980,094.20	70.67%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402HHE4	CHASE MANHATTAN MORTGAGE CORPORATION		\$48,079,614.64 \$21,815,400.53			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	383	\$40,946,809.45 \$62,762,209.98	65.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HHG9	CHASE MANHATTAN MORTGAGE CORPORATION	24				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 76	\$9,804,976.26 \$14,333,880.72			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HHH7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$12,604,029.88 \$24,654,410.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,258,440.72			\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402ННЈ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$27,754,377.88 \$27,995,813.67	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$55,750,191.55			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 47	\$8,375,177.64	55.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION		\$15,193,182.80 \$69,036,767.32			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	457	\$87,661,489.75 \$156,698,257.07	55.94%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$54,083,436.71			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	446	\$79,465,192.33 \$133,548,629.04	59.5%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HHP9	CHASE MANHATTAN MORTGAGE CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HHT1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	46 91	- / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanabre	137				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402HHU8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$20,487,890.94 \$15,632,504.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		644	\$36,120,395.91			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 6	\$255,224.40	22.48%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHASE MANUATTAN MODES ASS SORBODATION	22				\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	95	\$12,245,787.08 \$13,003,432.04 \$25,249,219.12	51.5%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HHX2	CHASE MANHATTAN MORTGAGE CORPORATION		\$36,700,873.67			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96	\$12,054,076.09 \$48,754,949.76	24.72%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HHY0	CHASE MANHATTAN MORTGAGE CORPORATION		\$44,365,785.99			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$40,161,688.87 \$84,527,474.86			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HHZ7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$44,560,961.24 \$42,262,478.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HE V CHICUIT		\$42,262,478.78 \$86,823,440.02			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31402HJC6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$45,942,108.00 \$62,133,292.72		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		561	\$108,075,400.72	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	318	\$47,552,971.95 \$56,264,165.36	54.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHACE MANUATTAN MODECA CO COPPORT		\$103,817,137.31			\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402HJE2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	353	\$73,353,436.20 \$66,688,573.59	47.62%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402HJF9	CHASE MANHATTAN MORTGAGE CORPORATION		\$140,042,009.79 \$63,253,301.33			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	412	\$74,287,551.04 \$137,540,852.37	54.01%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31402HJG7	CHASE MANHATTAN MORTGAGE CORPORATION		\$56,895,147.19			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$73,996,446.12 \$130,891,593.3 1		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
									

31402НЈН5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	421		61.26%	1 \$140,093.44 NA	1 \$140,093.44 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		683	\$124,242,843.29	100%	1 \$140,093.44	1 \$140,093.44	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402HJJ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$30,052,362.28 \$50,341,480.03						
Total		_	\$80,393,842.31				0 \$0.00		
31402HJK8	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$24,605,947.35	-					
Total	Unavailable		\$51,045,737.14 \$ 75,651,684.49				0 \$0.00 NA 0 0 \$0.00		
31402HJL6	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41 84%	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	296	\$51,992,532.85	58.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$89,388,525.10				0 \$0.00 0		
31402HJM4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	_	\$30,830,945.72 \$52,633,900.43	1					
Total			\$83,464,846.15				0 \$0.00		
31402HJN2	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$55,377,780.37						
Total	Unavailable		\$45,288,395.13 \$100,666,175.50				0 \$0.00 NA 0 0 \$0.00		
31402HJP7	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42.013.761.94	45.63%	1 \$104,164.89 NA	1 \$104.164.89 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	294		54.37%	1 \$306,801.06 NA	0 \$0.00 NA		\$0.00 NA 1	\$306,801.06 NA 0 \$0.00 NA \$306,801.06 0 \$0.00
31402HJQ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	199	\$41,785,233.60 \$32,529,972.49	43.77%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		454	\$74,315,206.09	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402HJS1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$30,097,514.05 \$24,321,681.97						
Total	- m. muor	_	\$54,419,196.02				0 \$0.00 NA		
31402HJU6	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,686,520.13						
Total	Unavailable	_	\$13,051,322.74 \$24,737,842.87	1			0 \$0.00 NA 0 0 \$0.00		
24 400777 44	MORGAN STANLEY DEAN WITTER CREDIT	40.	404.054.000.00	1000/			0 40.00314	40.001110	40.00 11.00 00 00 11.0
31402HL41 Total	CORPORATION	185	\$31,371,398.93 \$31,371,398.93		1 1		0 \$0.00 NA 0		
Total	MOD GAN STANK BY DE ANY WITTER OF EDIT	103	ψ31,371,330.33	100 /0				5 50.00 0	
31402HL58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	4 /== /===						
Total		34	\$4,384,983.12	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402HL66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		89	\$13,516,267.24	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402HL74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		186	\$25,040,188.04	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402HL82	MIDFIRST BANK SSB	33							
Total		33							
31402HL90 Total	MIDFIRST BANK SSB	14 14					0 \$0.00 NA 0 0 \$0.00		
31402HLM1	Unavailable	101	\$17,638,300.00	100%	0 \$0.00 NA		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		101	\$17,638,300.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402HLN9	UNIVERSAL MORTGAGE CORPORATION Unavailable	18			0 \$0.00 NA 1 \$272,327.09 NA		0 \$0.00 NA (
Total	Unavanable	33 51					1 \$272,327.09 NA		
31402HLP4	UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 50					0 \$0.00 NA (
31402HI O2	UNIVERSAL MORTGAGE CORPORATION	11							
Total	Unavailable	27 38	\$3,870,291.14	77.12%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INITING AL MODICA CE CODROS (TVO)								
31402HLR0	UNIVERSAL MORTGAGE CORPORATION Unavailable	20 14	\$2,741,498.95	54.72%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$5,009,878.95	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402HLS8	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 25							
Total		38					0 \$0.00		
31402HLT6	UNIVERSAL MORTGAGE CORPORATION	22							
Total	Unavailable	19 41			0 \$0.00	0 \$0.00	0 \$0.00 NA (0 \$0.00 (
31402HLU3	UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 31	\$2,916,675.49	75.11%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402HLV1	UNIVERSAL MORTGAGE CORPORATION	12							
	UNIVERSAL MORIGAGE CORPORATION Unavailable	23	\$4,260,944.00	71.02%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		35					0 \$0.00		
31402HLW9	UNIVERSAL MORTGAGE CORPORATION Unavailable	19 26							
Total		45					0 \$0.00		
31402HM32	BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	1 28	\$115,878.88 \$4,783,974.4 7				0 \$0.00 NA 0 0 \$0.00 0		[A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 NA
31402HM57	BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	\$0.00				A 0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	23 60	\$3,068,353.44	38.66%	\$0.00			\$0.00 N		A 0	\$0.00 NA 0	
31402HM65	BANK OF AMERICA NA	22									\$0.00 NA 0	
Total	Unavailable	13 35	\$2,097,211.89	37.29%	\$0.00	NA		\$0.00 N			\$0.00 NA 0	
	BANK OF AMERICA NA		\$13,849,380.20	İ							\$0.00 NA 0	
	Unavailable	62	\$15,086,110.57	52.14%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA
Total			\$28,935,490.77				0 \$0.00 0		0 \$0.00	0		\$0.00
	BANK OF AMERICA NA Unavailable	15 29	\$7,753,862.73	64.55%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$12,012,552.93	İ			0 \$0.00 0		0 \$0.00	0		\$0.00
	BANK OF AMERICA NA Unavailable	20 19	\$5,647,675.12	52.13%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
Total			\$10,833,055.99				0 \$0.00 0		0 \$0.00	0		\$0.00
31402HMA6 Total	MIDFIRST BANK SSB		\$15,012,290.60 \$15,012,290.60				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 N <i>A</i> \$0.00
31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	[A 0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N
Total		40	\$3,015,207.97	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00
31402HMC2 Total	MIDFIRST BANK SSB	41 41					0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100% 0	\$0.00	NA	0 \$0.00 NA 0		A 0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N
Total		25					0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0	\$0.00
31402HME8 Total	STATE FARM BANK, FSB		\$16,478,314.87 \$16,478,314.87				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N		A 0	\$0.00 NA 0	
Total		90					0 \$0.00 0		0 \$0.00	0		\$0.00
31402HMH1	BANK OF AMERICA NA Unavailable	22 14									\$0.00 NA 0 \$0.00 NA 0	
Total		36					0 \$0.00 0	\$0.00	0 \$0.00	0		\$0.00
31402HMJ7	BANK OF AMERICA NA Unavailable	47 24	\$4,605,572.95 \$2,387,189.35								\$0.00 NA 0 \$0.00 NA 0	
Total		71					0 \$0.00 0	\$0.00	0 \$0.00	0		\$0.00
31402HMK4 Total	Unavailable	4	\$1,037,260.00 \$1,037,260.00					\$0.00 N	(A 0 \$0.00 N		\$0.00 NA 0	\$0.00 NA
	BANK OF AMERICA NA	43									\$0.00 NA 0	
	Unavailable	17		30.99%	\$0.00	NA					\$0.00 NA 0	
	BANK OF AMERICA NA	25									\$0.00 NA 0	
	Unavailable	25 24 49	\$4,453,921.03	49.51%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA
Total 31402HMN8	Unamilable	12	, , , , , , , , , , , , , , , , , , , ,	İ						10	\$0.00 O \$0.00 NA 0	\$0.00
Total	Unavanabie	12					0 \$0.00 0	\$0.00	0 \$0.00	0		\$0.00 NA
	BANK OF AMERICA NA	20						\$0.00 N			\$0.00 NA 0	
Total	Unavailable	23	4				0 \$0.00 0	\$0.00	(A 0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	BANK OF AMERICA NA	32				NA		\$0.00 N			\$0.00 NA 0	
Total	Unavailable	52 84	\$6,841,469.19 \$10,874,698.14				0 \$0.00 NA 0 0 \$0.00 0	\$0.00	(A 0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 N A
31402HMS7	BANK OF AMERICA NA	24					0 \$0.00 NA 0	\$0.00 N			\$0.00 NA 0	
Total	Unavailable	33 57					0 \$0.00 0	\$0.00	(A 0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 N A
31402HMT5	BANK OF AMERICA NA						1 \$187,948.22 NA 0	\$0.00 N			\$0.00 NA 0	
Total	Unavailable		\$42,724,728.34 \$62,379,245.00				1 \$187,948.22 0	\$0.00	0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 N A
	BANK OF AMERICA NA	31						\$0.00 N			\$0.00 NA 0	
Total	Unavailable		\$52,932,920.07 \$61,540,553.63				0 \$0.00 0	\$0.00	(A 0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	BANK OF AMERICA NA	37					1 \$54,518.58 NA 0	\$0.00 N			\$0.00 NA 0	
Total	Unavailable	7 44	\$414,556.47 \$2,926,268.31				0 \$0.00 NA 0 1 \$54,518.58 0		(A 0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	
31402HMW8	BANK OF AMERICA NA	33									\$0.00 NA 0	\$0.00 NA
Total	Unavailable	7 40	1				0 \$0.00 NA 0 0 \$0.00 0		(A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 N <i>A</i> \$0.00
	BANK OF AMERICA NA	1		İ							\$0.00 NA 0	\$0.00 NA
Total	Unavailable	4		81.38%	\$0.00	NA		\$0.00 N			\$0.00 NA 0	\$0.00 NA \$0.00
	BANK OF AMERICA NA	32									\$0.00 NA 0	
Total	Unavailable	2	\$372,000.00	6.18%	\$0.00	NA		\$0.00 N			\$0.00 NA 0	
	BANK OF AMERICA NA	28									\$0.00 NA 0	
Total	DITTO I INIDICA NA	28					0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 N	0		\$0.00 NA
<u> </u>	1	<u> </u>			! 	\vdash	+ + +	-		++		-

Description	31402HN23	BANK OF AMERICA NA		\$1,400,686.55						
Description	Total	Unavailable								
Transport	31402HN31									
Description	Total	Unavailable								
TOTAL	31402HN49	BANK OF AMERICA NA	703	\$45,720,762.64	78.51%	1 \$39,883.10 NA 1	\$39,883.10 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Campaigne Camp	Total	Unavailable 	177	\$12,516,817.08	21.49%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		
	31402HN56	BANK OF AMERICA NA							\$0.00 NA 0	
STATE STAT			268	\$26,367,585.09	31.22%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Numericable		DANIZ OF AMERICA NA								
DECEMBER STATE S			51	\$11,526,468.67	93.47%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
International										
THE PRINTS SAME OF AMERICA NA	31402HN72		115	\$21,383,059.76	22.03%	1 \$134,940.43 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 1	\$134,940.43 NA 0 \$0.00 NA
Description	Total		539	\$97,064,288.69	100%	1 \$134,940.43 0	\$0.00	0 \$0.00 0	\$0.00 1	\$134,940.43 0 \$0.00
Total	31402HN80									
Description	Total		131	\$22,470,114.62	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Treat	31402HN98									
Testal	Total									
Treat	31402HNA5		_							
TREDITION RANK OF AMERICA NA	Total	o · unida				0 \$0.00 0	\$0.00			
TREAT	31402HNB3					0 \$0.00 NA 0	\$0.00 NA			
TRIDITINES BANK OF AMERICA NA	Total	UHAVAHADIE		1 //		0 \$0.00 0	\$0.00			
THEODINGO BANK OF AMERICA NA 15 \$2.01 L075.07 PT 299-10 \$5.00 NAD \$0.00 NAD		BANK OF AMERICA NA				0 \$0.00 NA 0	\$0.00 NA			
Dispossibility Control	Total		11	, ,, ,, ,,					\$0.00	
STADENTRIES BANK OF AMERICA NA	31402HNQ0									
Provide Street	Total		17	\$2,306,792.89	100%	0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
Tital	31402HNR8									
1402PH721 BANK OF AMERICA NA 21 \$4.016,754.12 109% 0 \$0.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000	Total					0 \$0.00 0	\$0.00			
BANK OF AMERICA NA		BANK OF AMERICA NA				0 \$0.00 NA 0	\$0.00 NA			
Total		DANIZ OF AMERICA NA		. ,, .						
SADOLINAS BANK OF AMERICA NA		DAIN OF AMERICA NA				0 \$0.00 0	\$0.00	0 \$0.00 0		
31402HPC BANK OF AMERICA NA		BANK OF AMERICA NA				0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		
Dissovalishe										
1402HP70 BANK OF AMERICA NA 19 \$3,032,648,1549,81% \$0,000 NA \$0,00			6	\$751,736.75	13.77%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Diavailable										
314021PP8 BANK OF AMERICA NA 6 \$1.354.220.0764.35% \$0.00 NA 0 \$0.00 NA	31402HP70		19 2	\$3,032,648.15 \$343,965.84	89.81% 10.19%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		21	\$3,376,613.99	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402HP96 BANK OF AMERICA NA 31 \$7,412.497.32 \$7.05% \$0 \$0.00 NA 0 \$0.00	31402HP88		_							
	Total		9	\$2,104,386.86	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	31402HP96		_							
SAME SAME	Total					0 \$0.00 0	\$0.00			
Total 261 \$46,682,993.11 100% 1\$206,801.30 0 \$0.00 1\$206,801.30 0 \$0.00 \$0.0	31402HPA3									
31402HPB1 BANK OF AMERICA NA 428 \$55,783,002.64 51.13% 0 \$0.00 NA	Total	Unavariable				1 \$206,801.30 0	\$0.00			
Total 834 \$109,093,379.80 100% 0 \$0.00 0	31402HPB1					0 \$0.00 NA 0	\$0.00 NA			
31402HPC9 BANK OF AMERICA NA 223 \$36,200,543.40 43.27% 0 \$0.00 NA 0 \$0.	Total	Onavalidure					\$0.00	0 \$0.00 0		
Total 513 \$83,656,285.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	31402HPC9						\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31402HPD7 BANK OF AMERICA NA 116 \$26,746,366.28 32.65%	Total	Unavailable				0 \$0.00 0	\$0.00	0 \$0.00 0		
Total 341 \$81,922,107.27 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31402HPD7					0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		
31402HPE5 BANK OF AMERICA NA 115 \$28,801,496.38 11.53% 0 \$0.00 NA	Total	Unavailable				0 \$0.00 0	\$0.00			
Unavailable		BANK OF AMERICA NA								\$0.00 NA 0 \$0.00 NA
31402HPF2 BANK OF AMERICA NA 109 \$27,183,047.76 10.88% 0 \$0.00 NA			856	\$221,041,732.62	88.47%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 872 \$222,701,718.13 89.12 0 \$0.00 NA 0 \$0.00		BANK OF AMERICA NA								
31402HPG0 BANK OF AMERICA NA 257 \$70,522,098.25 93.6% 0 \$0.00 NA 0			872	\$222,701,718.13	89.12%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		RANK OF AMEDICA NA								
H S S S S S S S S S S S S S S S S S S S	31402FPG0	BANK OF AMERICA NA Unavailable							\$0.00 NA 0	

Total		274	\$75,341,985.60	100%			0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402HPH8	BANK OF AMERICA NA Unavailable		\$92,321,004.12 \$11,267,450.00			\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandore		\$103,588,454.12				0 \$0.00		\$0.00 0 \$0.00
31402HPJ4	BANK OF AMERICA NA Unavailable	805 102			1 \$67,459.39 NA (0 \$0.00 NA (1 \$67,459.39 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$59,186,976.81				1 \$67,459.39		\$0.00 0 \$0.00
31402HPK1	BANK OF AMERICA NA Unavailable		\$63,314,243.99 \$11,176,570.88		0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$74,490,814.87				0 \$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	17 12	\$2,822,228.69	45.61%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29					0 \$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	31	4-,,	7.74%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402HPN5	DANIK OF AMERICA NA		\$70,479,125.78 \$16,888,328.04				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA Unavailable	5		5.07%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	102							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 28	\$2,187,906.73	43.6%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$33,401,496.99						\$0.00 NA 0 \$0.00 NA
	Unavailable	8		4.2%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HPR6	BANK OF AMERICA NA		\$61,104,452.23						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,001,871.72 \$77,106,323.95		0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HPS4	BANK OF AMERICA NA		\$39,094,458.55			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,600,314.17 \$53,694,772.72			\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HPT2	BANK OF AMERICA NA Unavailable		\$22,755,767.50 \$14,222,374.67		0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chiavanable		\$36,978,142.17				0 \$0.00		\$0.00 0 \$0.00
31402HPU9	BANK OF AMERICA NA Unavailable		\$76,264,636.77 \$63,457,017.13						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$139,721,653.90			\$0.00	0 \$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$93,566,530.69 \$36,786,656.71						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$130,353,187.40				0 \$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	34		16.1%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMERICA NA		\$52,992,648.01				0 \$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31402HPX3 Total	BANK OF AMERICA NA Unavailable	105 12 117	\$854,221.13	10.9%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	BANK OF AMERICA NA	61							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 64	\$298,566.54	4.73%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$12,513,716.94						\$0.00 NA 0 \$0.00 NA
Total			\$12,513,716.94				0 \$0.00		\$0.00 0 \$0.00
31402HQ38 Total	BANK OF AMERICA NA		\$39,400,221.67 \$39,400,221.67		0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	46				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMERICA NA	46					0 \$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31402HQ53 Total	BANK OF AMERICA NA	46 46				\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31402HQ61 Total	BANK OF AMERICA NA		\$25,095,723.48 \$25,095,723.48		0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$103,482,653.53						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	153		8.21%	0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	12			0 \$0.00 NA (0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	186	\$12,441,499.84 \$46,878,954.64	79.03%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA		\$59,320,454.48				0 \$0.00 0		\$0.00 0 \$0.00
31402HQM6 Total	BANK OF AMERICA NA		\$14,489,500.04 \$14,489,500.04			\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HQN4 Total	BANK OF AMERICA NA		\$37,209,660.38 \$37,209,660.38		0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	129							\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	STATE OF THIS ENGLISH	129				\$0.00	0 \$0.00 NAC		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31402HQQ7	BANK OF AMERICA NA	20	\$4,552,200.74	100%			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Teach Section Sectio	Total		20	\$4,552,200.74	100%	0 \$0.00	0		Ш	0 \$0.00	(\$0.00	Щ	\$0.00 0 \$0.00	
STATISTICS STA	\rightarrow	BANK OF AMERICA NA					NA 0	\$0.00							NA
TRADES PARK OF AMERICA NA		BANK OF AMERICA NA													NA
Treat	Total		9							0 \$0.00	(\$0.00		\$0.00 0 \$0.00	\equiv
TRANSPERSON TOTAL OF PARTICLES AND TOTAL		BANK OF AMERICA NA					0	\$0.00							
THE PROPERTY RANK OF AMERICA NA		BANK OF AMERICA NA					NA 0	\$0.00	_						
TREAT															
TOTAL		BANK OF AMERICA NA	_						-						
1-921/17/21 BANK OF AMERICA NA		BANK OF AMERICA NA	$\overline{}$								_		-		
Tradit		BANK OF AMERICA NA													
1502 1502 1502 1503	Total		38								(\$0.00		\$0.00 0 \$0.00	\equiv
December Proceedings		BANK OF AMERICA NA		4-7 -7 - 1-					_		_				
The company The company		BANK OF AMERICA NA									_				
Diazea Control Contr		RANK OF AMERICA NA													
1002HR52 BANK OF AMERICA NA			38	\$8,347,716.00	13.91%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.00	NA(\$0.00	NA	\$0.00 NA 0 \$0.00	NΑ
Tituda		BANK OF AMERICA NA													
Total			10	\$2,179,765.37	8.29%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00	NΑ
BADERING BANK OF AMERICA NA	_	BANK OF AMERICA NA	$\overline{}$								_				
Total															
Diayarallable 3.65 \$28.36.143.37 13.349 0		BANK OF AMERICA NA	$\overline{}$												
Total			_												
		Chavanable													
Total			_						_						
Unavailable	Total						0	\$0.00		0 \$0.00		\$0.00			
31402HRD BANK OF AMERICA NA 503 \$84,252,911.82 \$80,65% 0 \$0.00 NA 0 \$0		!	50	\$8,917,046.70	7.77%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00	NΑ
Unavailable															
1402HR51			107	\$20,210,930.87	19.35%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00	NΑ
Unavailable		BANK OF AMERICA NA													
BANK OF AMERICA NA 625 \$75,121,230.71 76.63% 0 \$0.00 NA 0 \$0.0		!	49	\$9,675,504.89	26.13%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.00	NA(\$0.00	NA	\$0.00 NA 0 \$0.00	NΑ
Total S14 \$98,026,756.53 100% 0 \$0.00 0	31402HRF0	BANK OF AMERICA NA	625	\$75,121,230.71	76.63%		NA 0	\$0.00							
31402HRG8 BANK OF AMERICA NA 524 \$73,749,472.46 72.02% 0 \$0.00 NA 0 \$0.00		Unavailable					0	\$0.00							
Total							IA 0	\$0.00							
Unavailable		Unavailable	_												
Total 159 \$32,347,745.15 100% 0 \$0.00 0															
Unavailable							0	\$0.00							
31402HRK9 BANK OF AMERICA NA 640 \$142,595,104.74 49.07% 0 \$0.00 NA															
Unavailable															
31402HRL7 BANK OF AMERICA NA 483 \$56,329,385.34 54.77% 0 \$0.00 NA			619	\$147,998,810.88	50.93%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00	NΑ
Unavailable 233 \$46,525,355.44 45.23% 0 \$0.00 NA 0 \$0.00		RANK OF AMEDICA NA													
			233	\$46,525,355.44	45.23%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00	NΑ
31402HRN3 BANK OF AMERICA NA 682 \$150,544,828.06 60.26% 0 \$0.00 NA 0 \$0.		BANK OF AMERICA NA													
Unavailable		Unavailable	440	\$99,292,410.49	39.74%	0 \$0.00 N	NA 0	\$0.00	NΑ	0 \$0.00	NA(\$0.00	NA	\$0.00 NA 0 \$0.00	NΑ
31402HRP8 BANK OF AMERICA NA 178 \$37,790,236.69 77.68% 0 \$0.00 NA	31402HRP8	BANK OF AMERICA NA	178	\$37,790,236.69	77.68%	0 \$0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00	NA
Unavailable	_	Unavailable					0	\$0.00		0 \$0.00					
31402HRQ6 BANK OF AMERICA NA 860 \$48,765,766.53 96.08% 0 \$0.00 NA		!					NA 0	\$0.00	NΑ	0 \$0.00					
Unavailable 36 \$1,987,123.74 3.92% 0 \$0.00 NA 0 \$0.00		Unavailable	_				0	\$0.00		0 \$0.00					
31402HRR4 BANK OF AMERICA NA 847 \$77,634,411.26 94.59% 0 \$0.00 NA	_		-				IA 0	\$0.00	NΑ	0 \$0.00					NA NA
Unavariable		o navandore							-		_		-		

			l				1.11	1.11	
31402HRS2	BANK OF AMERICA NA Unavailable	27 3	\$397,393.96	8.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$4,598,328.01	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402HRT0	BANK OF AMERICA NA Unavailable	188	\$32,573,696.65 \$342,182.98				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		190	\$32,915,879.63	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402HRU7	BANK OF AMERICA NA Unavailable	195 11	\$31,229,135.37 \$1,766,256.77				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,995,392.14			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402HRV5	BANK OF AMERICA NA Unavailable	108	\$18,795,404.90 \$1,036,156.18		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$19,831,561.08				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31402HRW3	BANK OF AMERICA NA		\$28,575,183.55				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 262	\$2,887,231.81 \$31,462,415.36				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HRX1	BANK OF AMERICA NA		\$30,926,425.32				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 251	\$4,274,773.67 \$35,201,198.99				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HRY9	BANK OF AMERICA NA	46					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53	\$1,554,600.00 \$11,408,856.58		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HRZ6	BANK OF AMERICA NA		\$74,735,094.34			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,422,510.95 \$94,157,605.29				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HS51	BANK OF AMERICA NA	27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 30					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HS69	BANK OF AMERICA NA	15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HS77	BANK OF AMERICA NA	33	\$4,488,508.90	65.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 48					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HS85	BANK OF AMERICA NA	21	\$2,688,202.93	77.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 28	\$772,265.94	22.32%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HSB8	BANK OF AMERICA NA	12	\$1,404,944.38	100%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,404,944.38	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	53 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$8,329,006.86	100%		\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402HSU6	BANK OF AMERICA NA Unavailable	46 31					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77	\$8,142,814.71	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31402HSV4	BANK OF AMERICA NA Unavailable	32 30					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$6,217,769.93	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402HT35	M&T MORTGAGE CORPORATION Unavailable	56 4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		60	\$3,477,656.70	100%			\$0.00	\$0.00	\$0.00 0 \$0.00
31402HT43	M&T MORTGAGE CORPORATION Unavailable	7	\$1,344,436.41 \$576,671.23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,921,107.64	100%			\$0.00	\$0.00	\$0.00 0 \$0.00
31402HT50 Total	Unavailable	13 13					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HT76	Unavailable	107	\$27,568,491.76	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		107	\$27,568,491.76	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402HTF8 Total	BANK OF AMERICA NA		\$24,405,501.46 \$24,405,501.46				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$140,400,565.25		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48	\$10,362,188.08 \$150,762,753.33	6.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$42,411,817.35				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13		5.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$11,824,846.34				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9		7.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	24					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$1,021,158.51	19.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	6					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$843,011.16	68.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$22,180,331.89				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
J170211V24	GIALIC MORTGROL CORPORATION	131	Ψ22,100,331.09	00.7470	φυ.υυμιΑΙυ	\$0.00[NA]U	ψυ.υυμικήυ	φυ.υυμνΑμυ	φυ.υυμιτηυφυ.υυμιτΑ

Total	Unavailable		\$11,556,646.38 \$33,736,978.27		0 \$0.00 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HV32	GMAC MORTGAGE CORPORATION		\$26,314,557.22			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 183	\$7,563,050.00 \$33,877,607.22			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HV40	GMAC MORTGAGE CORPORATION	3	\$519,978.93	37.22%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HV57	GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11	\$426,488.49	30.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	10	, , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$2,286,833.59	67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402HV73	GMAC MORTGAGE CORPORATION Unavailable	21		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$1,841,677.83	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402HV81	GMAC MORTGAGE CORPORATION Unavailable	29 26				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55				\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402HV99	GMAC MORTGAGE CORPORATION Unavailable	49	\$8,708,289.04 \$24,992,984.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$33,701,273.18			\$0.00 0	\$0.00 10	\$0.00 NAO	\$0.00 0 \$0.00
31402HVP3	GMAC MORTGAGE CORPORATION		\$21,337,380.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,667,331.50 \$34,004,711.50			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HVQ1	GMAC MORTGAGE CORPORATION		\$22,318,327.53			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,788,352.72 \$33,106,680.25			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HVR9	GMAC MORTGAGE CORPORATION	125	\$21,492,714.85	62 07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70	\$13,135,436.80 \$34,628,151.65	37.93%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SMAC MODITCA CIT CORDONATION								
	GMAC MORTGAGE CORPORATION Unavailable	75	\$21,210,860.54 \$13,238,180.41	38.43%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		197	\$34,449,040.95			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402HVT5	GMAC MORTGAGE CORPORATION Unavailable	18 11	- / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$3,747,461.88	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402HVU2	GMAC MORTGAGE CORPORATION Unavailable	23 50	4-,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navamore	73				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402HVV0	GMAC MORTGAGE CORPORATION	-	\$22,321,679.98			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 176	\$3,024,483.69 \$25,346,163.67			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HVW8	GMAC MORTGAGE CORPORATION	33				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 126	\$9,583,742.70 \$13,826,313.83			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HVX6	GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,368,372.17 \$32,199,563.70			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HVV4	GMAC MORTGAGE CORPORATION	19	\$1,287,956.62	18 21%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 95	\$5,783,213.19	81.79%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECACE CORDONATION		, , , ,						
	GMAC MORTGAGE CORPORATION Unavailable	86	\$17,587,851.00 \$14,841,909.17	45.77%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,429,760.17			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	158	\$10,970,835.45 \$22,615,081.09	67.34%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,585,916.54			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402HW49	GMAC MORTGAGE CORPORATION Unavailable		\$18,690,644.23 \$14,838,712.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,529,357.10			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402HW56	GMAC MORTGAGE CORPORATION Unavailable		\$20,056,818.82 \$14,284,322.69		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HE VEHEOLE		\$14,284,322.69 \$34,341,141.51			\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HW64	GMAC MORTGAGE CORPORATION		\$24,296,576.35			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 193	\$9,702,184.84 \$33,998,761.19			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HW72	GMAC MORTGAGE CORPORATION		\$22,060,506.48			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,962,820.05 \$34,023,326.53			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$23,287,159.29			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61	\$10,586,865.72 \$33,874,025.01	31.25%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MO T MODIC A CE CORDON ATTONY								
	M&T MORTGAGE CORPORATION Unavailable	18	\$256,000.00	10.55%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,427,400.66	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

31402HWA5	GMAC MORTGAGE CORPORATION Unavailable	127 45	\$23,108,616.09 \$9,274,053.11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAG MODECA CE CODDOD ATTOM		\$32,382,669.20				\$0.00	\$0.00 0	\$0.00 0 \$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	13 24 37	\$4,617,969.24	67.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	18					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 64			0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HWD9	GMAC MORTGAGE CORPORATION Unavailable	91	\$16,061,510.55 \$18,297,440.95				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chiavanable		\$34,358,951.50				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402HWE7	GMAC MORTGAGE CORPORATION Unavailable	53		29.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,131,606.15				\$0.00	\$0.00	\$0.00 0 \$0.00
31402HWF4 Total	GMAC MORTGAGE CORPORATION Unavailable	65	\$18,911,147.60 \$13,451,209.87 \$32,362,357.47	41.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	35					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 70		50.41%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HWH0	GMAC MORTGAGE CORPORATION	_	\$22,566,007.15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	142	\$4,096,078.78 \$26,662,085.93				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HWJ6	GMAC MORTGAGE CORPORATION Unavailable	171 29	\$29,374,993.95 \$5,251,550.04		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CANAC MODIFICA ON CONTRACTOR		\$34,626,543.99		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402HWK3 Total	GMAC MORTGAGE CORPORATION Unavailable	20	\$30,150,000.00 \$3,479,907.58 \$33,629,907.58	10.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$19,394,625.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19		15.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HWM9	GMAC MORTGAGE CORPORATION		\$20,357,386.97	-			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,729,177.56 \$34,086,564.53				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HWN7	GMAC MORTGAGE CORPORATION Unavailable	3	4 - /			4 4 4 4 4 4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					\$0.00	\$0.00	\$0.00 0 \$0.00
31402HWP2 Total	GMAC MORTGAGE CORPORATION Unavailable	112	\$15,454,052.27 \$16,670,785.56 \$32,124,837.83	51.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	3					\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
Total	Unavailable	200	\$32,613,878.08 \$33,082,252.83	98.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HWR8	GMAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 18	4 //	42.45% 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HWS6	GMAC MORTGAGE CORPORATION Unavailable	7 183	\$992,685.32 \$32,943,251.97		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,935,937.29				\$0.00	\$0.00	\$0.00 0 0 0 0 0
31402HWT4 Total	Unavailable	34 34	7 / /				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HWU1	GMAC MORTGAGE CORPORATION Unavailable	2 155	\$260,627.44 \$18,198,179.87				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,458,807.31	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402HWV9 Total	GMAC MORTGAGE CORPORATION Unavailable		\$245,528.07 \$19,472,340.84 \$19,717,868.91	98.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$17,855,710.17				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25		22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HWY3	GMAC MORTGAGE CORPORATION		\$16,672,544.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	135	\$8,576,550.73 \$25,249,094.73				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HWZ0	GMAC MORTGAGE CORPORATION Unavailable	74 32	\$10,609,196.67 \$5,420,928.06		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106	\$16,030,124.73	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11 10	\$2,171,798.57	56.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402HXB2	UNION FEDERAL BANK OF INDIANAPOLIS	40					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	82	\$17,878,134.48 \$24,729,462.33	72.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	48	\$7,625,355.59	53.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		93	\$14,301,316.22	100%			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4 8				\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	12					0 \$0.00 0		\$0.00 0 \$0.00
31402HXE6 Total	WASHINGTON MUTUAL BANK, FA		\$17,088,579.95 \$17,088,579.95				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HXF3 Total	WASHINGTON MUTUAL BANK, FA		\$10,427,161.29 \$10,427,161.29		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HXG1 Total	WASHINGTON MUTUAL BANK, FA	18 18				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	90	4 - / /	22.83%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402HYY1	NATIONAL CITY MORTGAGE COMPANY	395 11	\$26,473,267.26 \$2,084,640.84				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 29					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HYZ8	NATIONAL CITY MORTGAGE COMPANY	44	4 - / - /						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	109	\$9,246,125.15 \$16,217,423.73				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION	5							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	4 //			\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HZ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	2			0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	15				\$0.00	0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,913,636.00 \$32,886,712.87 \$38,800,348.87	84.76%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	86							\$0.00 NA 0 \$0.00 NA
	Unavailable	122		59.34%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
_	COUNTRYWIDE HOME LOANS, INC.	38							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,464,126.73 \$18,241,147.18				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J2D8	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$3,809,264.00 \$13,499,432.06						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$17,308,696.06			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402J2E6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4 / /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	4 //	100%	0 \$0.00 0		0 \$0.00 0		\$0.00 0 \$0.00
31402J2F3	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 88			1 \$50,754.06 NA 1 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,097,367.35				0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,150,574.82	60.86%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,893,653.07	İ			0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$26,908,172.11	82.93%	1 \$134,282.69 NA 0	\$0.00 NA	1 \$134,282.69 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402J2J5	COUNTRYWIDE HOME LOANS, INC.		\$32,446,479.11		1 \$134,282.69 0 1 \$128,467.48 NA 0		1 \$134,282.69 0 1 \$128,467.48 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	337	\$43,994,142.87 \$59,638,431.02	73.77%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$30,968,206.11						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	743	\$173,392,402.16 \$204,360,608.27	84.85%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J2L0	COUNTRYWIDE HOME LOANS, INC.	177	\$38,883,909.00	25.95%	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$110,985,094.10 \$149,869,003.10				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
_	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 39	4-77				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J2N6	COUNTRYWIDE HOME LOANS, INC.	72							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,727,455.21 \$23,864,134.79				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74	\$9,640,275.67 \$27,859,180.38						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavalidule		\$27,859,180.38 \$37,499,456.05				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J2Q9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,011,814.23 \$39,497,880.17						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$52,509,694.40			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 178	\$7,509,651.95 \$39,969,153.89	-	0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$47,478,805.84	100%	0 \$0.00 0	\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$9,247,953.11	95.48%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$9,685,453.11	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

31402J2T3	COUNTRYWIDE HOME LOANS, INC.	14					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanaore	69					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402J2U0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,291,745.44	16.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,107,306.72 \$49,399,052.16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J2V8	COLINEDAWIDE HOME LOANS INC	6		İ			\$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$4,941,130.45	81.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$6,075,100.65	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402J2W6	COUNTRYWIDE HOME LOANS, INC.	26					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	-	\$98,976,209.26 \$102,902,845.26				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J2X4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,852,424.40	43.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14 27	\$2,372,636.99	56.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21							
31402J3D7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 41	4 / /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$11,707,611.00				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402J3E5	COUNTRYWIDE HOME LOANS, INC.	6					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 30					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J3F2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,981,484.00	11 56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	76	\$15,157,445.00	88.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	\$17,138,929.00				\$0.00	\$0.00	\$0.00 0 0 0 0
31402J3G0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 29					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O AMAGE	38			0 \$0.00 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402J3H8	COUNTRYWIDE HOME LOANS, INC.	83					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 144	\$4,320,805.15 \$10,104,282.54				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COVINTENTAL HOME LOANS INC								
31402J3J4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,750,103.86 \$71,196,039.64				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		497	\$99,946,143.50	100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402J3K1	COUNTRYWIDE HOME LOANS, INC.	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	\$1,111,648.10 \$1,438,690.21				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J3N5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,212,000.00	6.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	94	\$16,972,029.20	93.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,184,029.20	İ					
31402J3P0	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 199	\$5,294,661.26 \$18,404,840.94				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		257	\$23,699,502.20	100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402J3Q8	COUNTRYWIDE HOME LOANS, INC.		\$12,217,446.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$90,597,801.64 \$102,815,247.64				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J3R6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,799,729.00	34.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46		65.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				İ					
31402J3S4	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 133	. , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		165	\$31,229,157.57	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402J3T2	COUNTRYWIDE HOME LOANS, INC.	44					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,885,677.20 \$18,257,142.20		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J3U9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,108,370.00	15.01%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117	\$23,256,882.89 \$27,365,252.89	84.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDATION OF THE TAXABLE TO THE TA								
31402J3V7	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 87	\$6,082,767.15	60.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		144	\$10,005,005.15	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31402J3W5	COUNTRYWIDE HOME LOANS, INC.	67	4 - / /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,526,018.26 \$24,094,188.36		0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J3X3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,331,684.00	21.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	106	\$19,238,444.38 \$24,570,128.38	78.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total				İ					
31402J3Y1	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 269	\$9,429,651.00 \$35,270,269.63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$44,699,920.63				\$0.00	\$0.00	\$0.00 0 \$0.00
31402J3Z8	COUNTRYWIDE HOME LOANS, INC.		\$18,908,137.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$146,541,228.28 \$165,449,365.28				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	97	\$19,137,872.00	18 23%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	368	\$85,854,461.20	81.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		455	\$104,992,333.20	100%			\$0.00	\$0.00	\$0.00 0 \$0.00
31402J4B0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,178,571.00	31.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	93 137	\$9,035,543.86 \$13,214,114.86			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,185,804.10	68.08%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA(0 \$0.00 NA(0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLD HOME LOANS INC		\$23,774,412.10				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402J4D6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	155	\$12,544,014.00 \$35,734,542.30 \$48,278,556.30	74.02%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J4E4	COUNTRYWIDE HOME LOANS, INC.	34						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$48,383,012.04 \$55,685,126.04			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J4F1	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 124	\$6,282,328.00 \$22,344,168.94		0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYL/IDE HOME LOANG INC		\$28,626,496.94					\$0.00 0	\$0.00 0 \$0.00
31402J4G9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,727,745.00 \$74,807,697.02 \$77,535,442.02	96.48%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J4K0	COUNTRYWIDE HOME LOANS, INC.		\$33,542,969.48			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$241,668,618.35 \$275,211,587.83				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J4U8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,476,283.47 \$27,799,480.63		0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402J4V6	COUNTRYWIDE HOME LOANS. INC.		\$39,275,764.10 \$20,949,452.00				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	312	\$60,318,324.19 \$81,267,776.19	74.22%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J4W4	COUNTRYWIDE HOME LOANS, INC.		\$13,806,504.83					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$85,490,351.96 \$99,296,856.79				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	360	\$10,022,146.11 \$39,908,639.28	79.93%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402J4Y0	COUNTRYWIDE HOME LOANS, INC.		\$49,930,785.39 \$54,876,448.48				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,552	\$244,651,460.02 \$299,527,908.50	81.68%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J5D5	COUNTRYWIDE HOME LOANS, INC. Unavailable	85	\$5,676,415.75 \$22,241,023.92					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaute		\$27,917,439.67			\$0.00		\$0.00 0	\$0.00 0 \$0.00
31402J5E3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,952,363.08	70.21%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402J5F0	COUNTRYWIDE HOME LOANS, INC.	16	\$15,600,459.98 \$1,961,274.00		0 \$0.00 0 1 \$157,678.86 NA 1			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 80	\$9,174,081.83 \$11,135,355.83				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J5L7	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 48						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,880,697.77	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402J5M5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,064,937.00 \$13,926,987.58 \$19,991,924.58	69.66%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$7,800,160.00	28.28%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,781,994.46 \$27,582,154.46					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J5P8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,010,426.00	78.54%	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402J5Q6	COUNTRYWIDE HOME LOANS, INC.	73	\$14,018,749.31 \$3,465,380.00				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	149	\$19,655,077.37 \$23,120,457.37	85.01%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J5R4	COUNTRYWIDE HOME LOANS, INC.	28 379	4 - / - /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$87,179,423.94 \$93,256,830.94			\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J5S2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$48,843,156.75	91.73%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402J5T0	COUNTRYWIDE HOME LOANS, INC.	33	\$53,247,662.75 \$3,237,335.00				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	99		75.19%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J5U7	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 114	\$3,325,671.00 \$14,917,806.33					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		139	\$18,243,477.33	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,368,448.31	75.21%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402J5W3	COUNTRYWIDE HOME LOANS, INC.	25	\$29,741,168.31 \$5,797,173.00					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	251	\$55,542,558.22 \$61,339,731.22	90.55%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31402J5X1	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$4,478,672.10 \$14,834,319.91						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$19,312,992.01				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J6A0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,039,037.00	7.21%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,125,691.45 \$42,164,728.45				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J6D4	COUNTRYWIDE HOME LOANS, INC. Unavailable	18							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$4,283,310.00	100%	0 \$0.00 0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402J6E2	COUNTRYWIDE HOME LOANS, INC.		\$28,365,063.88		0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,066,389.21 \$ 63,431,453.09		1 \$154,072.74 NA 0 1 \$154,072.74 0		1 \$154,072.74 NA 0 1 \$154,072.74 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J6F9	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	3.17%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 32	\$7,096,850.00	96.83%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31402J6K8	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 94							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		131	\$11,814,968.61	100%	0 \$0.00 0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402J6M4	COUNTRYWIDE HOME LOANS, INC.	65			1 \$71,577.27 NA 1	\$71,577.27 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,420,981.45 \$15,660,259.04				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J6Q5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,548,800.00	16.53%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	71	\$12,872,350.00	83.47%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,421,150.00				0 \$0.00 0		\$0.00 0 \$0.00
31402J6R3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 49							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$10,532,419.61				0 \$0.00 0		\$0.00 0 \$0.00
31402J6S1	COUNTRYWIDE HOME LOANS, INC.	35							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 112	\$7,692,729.38 \$11,156,367.38				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J6T9	COUNTRYWIDE HOME LOANS, INC.	77	\$14,094,032.00	41 23%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	100	\$20,093,375.06	58.77%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		177	\$34,187,407.06				0 \$0.00 0		\$0.00 0 \$0.00
31402J6U6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 66	\$2,722,997.00 \$12,869,467.88	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,592,464.88				0 \$0.00 0		\$0.00 0 \$0.00
31402J6V4	COUNTRYWIDE HOME LOANS, INC.	28	4-/ /						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,206,335.00 \$24,793,574.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J6W2	COUNTRYWIDE HOME LOANS, INC.	52	\$11,223,002.00	9.22%	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	479	\$110,451,510.56 \$121,674,512.56	90.78%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J6X0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,258,403.05	79.62%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		115	\$25,443,965.05	100%	0 \$0.00 0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402J6Y8	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 99							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$13,951,810.04		0 \$0.00 0	\$0.00	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J6Z5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,481,589.83	29.79%	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 54	\$8,203,998.40 \$11,685,588.23				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20							\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	60	\$7,928,280.52	75.21%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		80	\$10,541,327.52				0 \$0.00 0		\$0.00 0 \$0.00
31402J7B7	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 125	\$8,861,238.00 \$28,461,936.87						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,323,174.87			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402J7C5	COUNTRYWIDE HOME LOANS, INC.	29				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$44,711,428.25 \$50,613,331.73				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J7D3	COUNTRYWIDE HOME LOANS, INC.	37							\$0.00 NA 0 \$0.00 NA
	Unavailable	113	\$20,194,573.78	75.46%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,763,088.78				0 \$0.00 0		\$0.00 0 \$0.00
31402J7E1	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 41			0 \$0.00 NA 0 1 \$149,516.53 NA 0		0 \$0.00 NA 0 1 \$149,516.53 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51					1 \$149,516.53 0		\$0.00 0 \$0.00
31402J7H4	COUNTRYWIDE HOME LOANS, INC.	12	4 //						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,293,190.00 \$14,907,010.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J7J0	Unavailable		\$16,249,251.00						\$0.00 NA 0 \$0.00 NA
Total	Оначаналь		\$16,249,251.00 \$16,249,251.00		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J7L5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,670,988.89	20.86%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,927,242.94 \$17,598,231.83			\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDAMINE HOME LOANS INC								
31402J7M3	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 70							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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Total		127	\$6,129,308.26	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402JA23	GMAC MORTGAGE CORPORATION Unavailable	46	4 - / /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	68					\$0.00 NA 0	\$0.00 IVA 0	\$0.00 0 \$0.00
31402JA31	GMAC MORTGAGE CORPORATION Unavailable		\$17,803,173.00 \$16,836,880.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,640,053.00				\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	74	\$18,622,586.48 \$14,616,474.41	43.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,239,060.89				\$0.00	\$0.00	\$0.00 0 0 0 0
31402JA56	GMAC MORTGAGE CORPORATION Unavailable	19	4-7-7	12.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SALG MODEC LOS CORDON ATVOY		\$31,305,418.80				\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402JA64 Total	GMAC MORTGAGE CORPORATION Unavailable	9 12	\$2,197,268.74	78.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JA72	GMAC MORTGAGE CORPORATION	8	, , , , , , , ,	İ			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 21	\$1,883,834.38	63.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	18					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 43	\$4,144,016.33	55.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JA98	GMAC MORTGAGE CORPORATION	27	\$4,194,544.42	16.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	128 155	\$20,910,390.96 \$25,104,935.38				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JAD9	GMAC MORTGAGE CORPORATION	71	\$12,707,961.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78	\$1,477,950.00 \$14,185,911.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JAE7	GMAC MORTGAGE CORPORATION Unavailable	65	\$12,150,550.00 \$376,800.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	_	\$12,527,350.00					\$0.00 IVA 0	\$0.00 0 \$0.00 NA
31402JAF4	GMAC MORTGAGE CORPORATION Unavailable	29	\$3,755,920.00 \$481,750.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32					\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402JAG2	GMAC MORTGAGE CORPORATION Unavailable	70 155	\$9,940,552.57 \$23,291,286.01				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		225	\$33,231,838.58	100%			\$0.00	\$0.00	\$0.00 0 \$0.00
31402JAH0	GMAC MORTGAGE CORPORATION Unavailable	92	\$17,620,151.27 \$16,699,597.58	48.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,319,748.85					\$0.00	\$0.00 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	141	\$10,937,675.17 \$22,536,555.47	67.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402JAK3	GMAC MORTGAGE CORPORATION	14	\$33,474,230.64 \$2,217,463.91					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	48	\$7,450,619.24	77.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$15,206,613.19					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	111	\$19,395,134.02 \$34,601,747.21	56.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JAM9	GMAC MORTGAGE CORPORATION	33						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 63	\$5,555,637.74 \$11,300,548.53		0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JAQ0	GMAC MORTGAGE CORPORATION	10						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	,					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JAR8	GMAC MORTGAGE CORPORATION Unavailable		\$21,129,204.27 \$13,212,141.89		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,341,346.16					\$0.00 0	\$0.00 0 \$0.00
31402JAS6	GMAC MORTGAGE CORPORATION Unavailable		\$22,036,884.31 \$11,943,299.48		0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		230	\$33,980,183.79	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31402JAT4	GMAC MORTGAGE CORPORATION Unavailable	116	\$17,193,332.95 \$17,751,212.58	50.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SMAG MODIFICA OF CORPOR 1777		\$34,944,545.53					\$0.00 0	\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	49		22.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODTCACE CODDOD ATION		\$34,614,381.16					\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31402JAV9 Total	GMAC MORTGAGE CORPORATION Unavailable	67	\$24,249,357.68 \$10,698,552.56 \$34,947,910.24	30.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$18,958,550.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$15,340,238.56 \$34,298,788.56	44.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$24,156,389.00		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59	\$10,133,660.01 \$34,290,049.01	29.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31402JAY3	GMAC MORTGAGE CORPORATION		\$22,730,231.43				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,578,775.59 \$34,309,007.02			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JAZ0	GMAC MORTGAGE CORPORATION		\$11,406,421.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,683,570.00 \$22,089,991.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JBA4	GMAC MORTGAGE CORPORATION Unavailable	25 271				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulidvalidule		\$33,022,232.75				\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402JBB2	GMAC MORTGAGE CORPORATION Unavailable	5	1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	13				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402JBC0	GMAC MORTGAGE CORPORATION Unavailable	13 210	\$1,969,863.29 \$32,026,780.19		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,996,643.48				\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402JBD8	GMAC MORTGAGE CORPORATION Unavailable		\$15,891,465.61 \$17,859,319.81		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,750,785.42			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402JBE6	GMAC MORTGAGE CORPORATION Unavailable		\$14,035,449.88 \$19,653,805.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		234	\$33,689,255.54	100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402JBF3	GMAC MORTGAGE CORPORATION Unavailable	130	\$12,301,562.11 \$20,759,318.70	62.79%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,060,880.81				\$0.00	\$0.00	\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	32		35.36%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,865,276.81				\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402JBJ5	GMAC MORTGAGE CORPORATION Unavailable	57	\$14,333,930.00 \$12,242,270.59	46.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,576,200.59				\$0.00	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	40	4 - 7	19.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SVA C MODECA OF CORDONATION		\$34,058,696.91				\$0.00	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	61	\$13,219,850.00 \$10,879,660.00	45.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402JBM8	GMAC MORTGAGE CORPORATION	21	\$24,099,510.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$1,509,727.88	46.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	43				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	4 - 7 7	10.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	51					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19		28.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JBQ9	GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 159	\$7,550,000.00 \$25,883,282.41			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JBR7	GMAC MORTGAGE CORPORATION		\$23,784,488.44				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	208	\$6,186,652.69 \$29,971,141.13			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JBS5	GMAC MORTGAGE CORPORATION	23				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 52	1 / -/				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JBT3	GMAC MORTGAGE CORPORATION Unavailable	17	\$2,335,550.00 \$10,341,456.21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandore		\$12,677,006.21				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 VA
31402JBU0	GMAC MORTGAGE CORPORATION Unavailable	32			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76					\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402JBX4	UNION PLANTERS BANK NA Unavailable	10 50	\$2,690,216.53 \$14,356,454.64		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,046,671.17				\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402JDH7	SUNTRUST MORTGAGE INC. Unavailable	23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69					\$0.00 0	\$0.00 0	\$0.00 0 0 0.00
31402JDN4	SUNTRUST MORTGAGE INC. Unavailable	21			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23					\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402JDP9	SUNTRUST MORTGAGE INC. Unavailable	19 70	\$4,215,303.07 \$15,646,107.22		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,861,410.29	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$12,415,005.97	70.07%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,719,210.26				\$0.00	\$0.00	\$0.00 0 0 0 0
31402JDR5	SUNTRUST MORTGAGE INC. Unavailable	1 18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	-		-						

Total		19	\$3,271,925.45	100%		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402JDS3	SUNTRUST MORTGAGE INC. Unavailable	3 19			0 \$0.00 NA					
Total		22	\$3,333,073.84	100%	0 \$0.00	0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402JDT1 Total	Unavailable	12 12				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31402JDU8	SUNTRUST MORTGAGE INC. Unavailable	14	\$2,957,736.11 \$14,991,009.38							
Total	Chavanaoa		\$17,948,745.49		0 \$0.00	0 \$0.00		0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	7 8	4 / /	56.72%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402JDW4	SUNTRUST MORTGAGE INC.	15 7	\$3,317,784.64 \$1,657,763.24			0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total	Unavailable	21 28	\$4,343,655.62	72.38%	0 \$0.00 NA		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402JG43	BANK OF AMERICA NA		\$22,823,934.51		0 \$0.00 NA					
Total	Unavailable		\$26,094,428.14 \$48,918,362.65		0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31402JG50	BANK OF AMERICA NA Unavailable		\$62,551,537.47 \$13,865,986.85		0 \$0.00 NA	0 \$0.00				
Total		410	\$76,417,524.32	100%	0 \$0.00	0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402JG68 Total	BANK OF AMERICA NA Unavailable	1	\$10,352,466.15 \$241,400.00 \$10,593,866.15	2.28%	0 \$0.00 NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	9								
Total	Unavailable	8 17	\$2,061,793.79	54.21%	0 \$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402JG84	BANK OF AMERICA NA Unavailable	4								
Total	Chavanatie	13	1 /			0 \$0.00		0 \$0.00		
31402JGA9 Total	BANK OF AMERICA NA	22 22	4 / -/			0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31402JGB7 Total	BANK OF AMERICA NA	15 15				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31402JGC5	BANK OF AMERICA NA		\$19,937,847.49							
Total	DANK OF AMERICA NA		\$19,937,847.49			0 \$0.00		0 \$0.00 (
31402JGD3 Total	BANK OF AMERICA NA		\$28,410,910.80 \$28,410,910.80			0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31402JGE1 Total	BANK OF AMERICA NA	36 36				0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (
	BANK OF AMERICA NA		\$17,328,226.26				-			
Total 31402JGG6	BANK OF AMERICA NA	36	\$17,328,226.26 \$8,395,158.38			0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total		36	\$8,395,158.38	100%	0 \$0.00	0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402JGH4 Total	BANK OF AMERICA NA	34 34			0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31402JH26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	466 214	\$92,480,382.76 \$48,947,869.45	65.39% 34.61%	0 \$0.00 NA	0 \$0.00				
Total			\$141,428,252.21			0 \$0.00		0 \$0.00		
31402JH34 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable		\$2,670,628.89 \$17,347,335.59 \$20,017,964.48	86.66%	0 \$0.00 NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$34,664,617.75							
Total	Unavailable		\$22,328,257.23 \$56,992,874.98			0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31402JH67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	30								
Total		32	\$7,086,702.87	100%	0 \$0.00	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	34	\$7,850,919.87	84.21%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402JH83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3				0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total	Unavailable	39 42	\$8,930,889.33	89.53%	0 \$0.00 NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402JH91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16			0 \$0.00 NA		NA			
Total	Unavailable 		\$10,998,947.09 \$14,216,379.16			0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31402JHF7	BANK OF AMERICA NA Unavailable	273 73	\$17,433,815.31 \$5,206,819.56							
Total	DANK OF AMERICA W		\$22,640,634.87	100%	0 \$0.00	0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402JHG5 Total	BANK OF AMERICA NA Unavailable	12	\$17,955,186.92 \$790,405.85 \$18,745,592.77	4.22%	0 \$0.00 NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402JHN0	BANK OF AMERICA NA	7	\$18,745,592.77							
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Total		7	\$1,337,407.33	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31402JHQ3 Total	BANK OF AMERICA NA	22 22			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JHR1 Total	BANK OF AMERICA NA		\$16,883,441.91 \$16,883,441.9 1			\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JHT7 Total	BANK OF AMERICA NA	14 14						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$558,510.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402JHV2 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2 2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6	\$74,923.53	17.36%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402JHX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JHY6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	12 7 19	\$1,612,700.00	44.33%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable		\$12,049,613.80 \$42,877,955.11	-				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DOUNTLY CAVINGS AND LOAN ACCOCLATION FA	253	\$54,927,568.91	100%	0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
31402JJ24 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	15 21	\$3,911,400.26	77.67%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JJ32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 16		-		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$5,088,845.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402JJ40 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	17 21	\$4,306,611.52	85.42%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$209,816.95	4.14%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	19 21				\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JJ65 Total	ALASKA USA FEDERAL CREDIT UNION	28 28						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JJ73 Total	ALASKA USA FEDERAL CREDIT UNION	46 46						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JJA6 Total	Unavailable	7 7	\$1,475,095.31 \$1,475,095.31					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JJC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 8						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402JJD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	\$1,352,000.00	75.65%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JJE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 8						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$2,327,904.01	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402JJF5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 6 11	\$1,296,815.81	55.69%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JJG3 Total	Unavailable	8				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$763,000.00	7.63%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 43	\$10,003,110.26	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JJS7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	37 41	4 /	93.69%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JJT5	Unavailable	19	\$5,006,800.00	100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402JJU2	Unavailable	19						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total		22	\$5,086,397.05	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	23 23	\$5,067,633.72	100%	0 \$0.00 0	\$0.00	\$0.00		\$0.00 0 \$0.00
31402JJW8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	17 27		70.29%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$876,000.00	17.41%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 25	4 / - /					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	. , ,			_				
Total	Unavailable 	9 22	\$2,355,115.70 \$5,023,095.70				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4 18 22	4 ,	82.93%0	\$0.00	NA		\$0.00 N	A 0 \$0.00 NA	
	Unavailable	34		100% 0	\$0.00	NA		\$0.00 N	A 0 \$0.00 NA	
31402JKC0	Unavailable	34	\$3,595,982.03	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27% 0	\$0.00	NA		\$0.00 N	A 0 \$0.00 NA	
Total	Unavailable 	41 47	\$7,562,123.22 \$8,719,311.22	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402JM20 Total	Unavailable 	21 21	\$3,010,897.97 \$3,010,897.97				0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402JM38 Total	Unavailable	36 36	\$5,410,863.28 \$5,410,863.28			=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	RBMG INC. Unavailable	50 51		98.53%0	\$0.00	NΑ		\$0.00 N	A 0 \$0.00 NA	
	Unavailable	154	\$32,513,260.92 \$32,513,260.92	100% 0	\$0.00	NA		\$0.00 N	A 0 \$0.00 NA	
	Unavailable	88	\$19,735,714.02 \$19,735,714.02	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	
31402JM79	Unavailable	30	\$4,917,258.47	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	18	\$1,484,909.27	100% 0	\$0.00	NA		\$0.00 N	A 0 \$0.00 NA	
Total	Unavailable	18 131	\$1,484,909.27 \$26,421,385.19				0 \$0.00 0 0 \$0.00 NA 0		A 0 \$0.00 NA	
Total 31402JMA2	UNION FEDERAL BANK OF INDIANAPOLIS	131 43	\$26,421,385.19 \$6,867,530.22				0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$15,813,465.54 \$22,680,995.76				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	47 37 84	\$5,848,057.46 \$4,059,771.59 \$9,907,829.05	40.98%0	\$0.00	NΑ		\$0.00 N	A 0 \$0.00 NA	
31402JMC8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$747,011.00	39.9% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	26	\$1,872,027.41	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	HOMEAMERICAN MORTGAGE CORPORATION	11 11	\$2,285,600.00	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	25 36	\$2,473,898.60	68.02%0	\$0.00	NA		\$0.00 N	A 0 \$0.00 NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	3 53	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 N		
Total 31402JMG9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$8,782,171.91 \$17,960,559.40				0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	159	\$23,164,744.10 \$41,125,303.50	56.33% 0	\$0.00	NΑ		\$0.00 N \$0.00	A 0 \$0.00 NA	
31402JMJ3 Total	FREEDOM MORTGAGE CORP.	5 5	\$989,641.55 \$989,641.55					\$0.00 N		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31402JMK0 Total	FREEDOM MORTGAGE CORP.	4 4	\$1,000,500.00 \$1,000,500.00				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31402JML8 Total	FREEDOM MORTGAGE CORP.	5 5	\$1,000,100.00 \$1,000,100.00				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31402JMM6 Total	FREEDOM MORTGAGE CORP.	5 5	1 , ,				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31402JMN4 Total	Unavailable		\$14,496,046.07 \$14,496,046.07				0 \$0.00 NA 0 \$0.00 \$0.00 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31402JMP9 Total	Unavailable	20 20					0 \$0.00 NA 0 \$0.00 \$0.00 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	RBMG INC. Unavailable	1 103	\$177,000.00 \$13,766,955.21			=				
Total			\$13,943,955.21	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402JMR5		35					0 \$0.00 0			0 \$0.00 0\$0.00
Total	Unavailable		\$5 568 785 05	100% 0	\$በ በባ	NΔ	0 \$0.00NA0	\$0.00 N	AO SO OONA	0 \$0.00NA.0\$0.00N
Total	Unavailable	54 54		100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00

31402JMV6 Total	Unavailable 	10 10			0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JMW4	Unavailable	13 13				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total									
31402JMX2 Total	Unavailable		\$10,097,281.50 \$10,097,281.50				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	15						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00 0		\$0.00 0 \$0.00
31402JMZ7 Total	Unavailable	11 11	4 / /				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JNA1	Unavailable	62	\$13,420,295.89	100%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$13,420,295.89	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402JNB9 Total	Unavailable	10 10					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JNC7	Unavailable	19	\$2,456,966.83	100%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00 0		\$0.00 0 \$0.00
31402JND5 Total	Unavailable	27 27					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$13,003,565.39						\$0.00 NA 0 \$0.00 NA
Total			\$13,003,565.39			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402JNF0 Total	Unavailable	22 22			0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBMG INC.	1							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 43	\$6,985,095.00	95.88%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	18						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	O HE VELIGITE	18				\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JNJ2	Unavailable	38			0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38					0 \$0.00 0		\$0.00 0 \$0.00
	RBMG INC. Unavailable		\$18,831,107.11	99.14%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,995,007.11				0 \$0.00 0		\$0.00 0 \$0.00
31402JNL7 Total	Unavailable	70 70	. , ,		0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	12				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	12		55.42%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26					0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,809,465.73	83.52%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,519,635.27				0 \$0.00 0		\$0.00 0 \$0.00
31402JS32	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 34	\$6,918,429.13	74.94%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48					0 \$0.00 0		\$0.00 0 \$0.00
31402JS40	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 50	\$10,697,663.34	86.72%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,335,453.34				0 \$0.00 0		\$0.00 0 \$0.00
31402JS57	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,144,499.00 \$72,867,377.54		0 \$0.00 NA 0 1 \$155,947.80 NA 0	\$0.00 NA	1 \$155,947.80 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$84,011,876.54				1 \$155,947.80 0		\$0.00 0 \$0.00
31402JS65	COUNTRYWIDE HOME LOANS, INC. Unavailable	256	\$11,002,483.00 \$56,671,528.13	83.74%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$67,674,011.13				0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,695,756.85	80.28%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,762,451.96			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402JS81	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$31,605,286.84	79.16%		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		178	\$39,926,372.16				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402JS99	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 243	\$5,685,776.00 \$53,603,957.60						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$59,289,733.60				0 \$0.00 0		\$0.00 0 \$0.00
31402JSF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 41							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,638,637.50			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402JSG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 141				\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,156,117.76				1 \$68,579.45 0		\$0.00 0 \$0.00
31402JSH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 84						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HE VELIGUIE		\$8,235,868.20 \$10,607,223.58			\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JSJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,559,343.76	25.44%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$13,361,275.35 \$17,920,619.11		0 \$0.00 0	\$0.00	0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JSK4	COUNTRYWIDE HOME LOANS, INC.	9	4 / /			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 57	\$9,254,430.51 \$11,186,090.51				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26		İ				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	119	\$22,135,738.24	83.61%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,474,833.51				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402JSM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$1,660,110.00 \$10,592,795.79					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$12,252,905.79	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402JSN8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,666,600.00 \$13,033,678.97					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,035,076.97 \$15,700,278.97		0 \$0.00 0	\$0.00	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JSP3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,714,200.00	11.01%	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 99	\$21,937,269.23 \$24,651,469.23				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JSQ1	COUNTRYWIDE HOME LOANS, INC.	116					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	295	\$20,430,231.15 \$28,498,590.15	71.69%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total							0 \$0.00 0	\$0.00	
31402JSR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 188	\$4,342,692.00 \$12,559,403.54					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		252	\$16,902,095.54	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402JSS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 146	\$6,007,746.14 \$13,407,788.30					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S AND A STATE OF THE STATE OF T		\$13,407,788.30 \$19,415,534.44				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JST5	COUNTRYWIDE HOME LOANS, INC.	56	4 //					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,869,163.58 \$35,249,894.58				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JSU2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,352,950.64	32.87%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	109		67.13%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				İ					
31402JSV0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,069,687.40	89.72%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		202	\$30,171,997.40	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402JSW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 307	1-7 - 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HILVAINION.		\$39,131,153.55				0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402JSX6	COUNTRYWIDE HOME LOANS, INC.	_	\$22,609,850.98					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$62,810,810.21 \$85,420,661.19				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JSZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,821,000.00	8.6%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,348,542.43 \$21,169,542.43	91.4%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 46	\$2,159,750.07	49.76%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		99	\$4,340,100.28	100%	0 \$0.00 0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402JT31	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 19				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S IN VILLUOTE	35					0 \$0.00 0		\$0.00 0 \$0.00
31402JT49	COUNTRYWIDE HOME LOANS, INC.	13						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 41					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JT56	COUNTRYWIDE HOME LOANS, INC.	15	\$736,801.57	19.02%	1 \$31,017.85 NA 0	\$0.00 NA	1 \$31,017.85 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 71	\$3,137,804.46	80.98%	2 \$143,776.32 NA 1	\$80,154.52 NA	1 \$63,621.80 NA 0 2 \$94,639.65 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$2,861,787.04	84.85%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32		İ			0 \$0.00 0		\$0.00 0 \$0.00
31402JT80	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 17	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22				\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402JT98	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 16	1/		0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OHAVAHADIE	23				\$0.00	0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JTA5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,881,506.26	13.87%	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$61,387,746.50 \$71,269,252.76				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	336	\$53,211,173.47	95.93%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$55,469,084.78				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402JTE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 449			1 \$168,656.47 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$168,656.47 NA 0 \$0.00 NA
Total		481	\$94,653,012.50	100%	1 \$168,656.47 0		0 \$0.00 0		\$168,656.47 0 \$0.00
31402JTF4	COUNTRYWIDE HOME LOANS, INC.	7 45	1 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 52					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	'		'						

31402JTG2	COUNTRYWIDE HOME LOANS, INC.	16	\$803,454.00	12 35%	0 \$0.00	IN A	0 \$0.00 NA(0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	115 131	\$5,702,542.83	87.65%	\$0.00	NA		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	9									
Total	COUNTRY HIDE HOME LOANS INC	9	\$1,059,654.28				0 \$0.00 0 0 \$0.00 NA		NTA (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	135 181		78.91%	\$0.00	NA		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
j	COUNTRYWIDE HOME LOANS, INC.	40			\$0.00	NA	0 \$0.00 NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	161 201	\$15,808,773.05 \$19,729,362.33				0 \$0.00 NA (0 \$0.00 (NA (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 132	\$3,356,802.26 \$23,572,014.46								
Total .	Oliavaliable		\$26,928,816.72				0 \$0.00	\$0.00	NA (\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 372	\$48,781,638.47	81.29%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	COUNTRY LUDE HOME LOANS INC		\$60,011,421.92				0 \$0.00 ()		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,718,972.00 \$102,140,596.03 \$106,859,568.03	95.58%	\$0.00	NA		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	3									
	Unavailable	15 18	\$2,296,127.34	82.82%	\$0.00	NA		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	12	4 //			=			_		
otal 1402JTT4	Tinavailahla	31	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA		NA (
1402J114 otal	Unavailable	31					0 \$0.00 NA(\$0.00	NA (\$0.00	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	90	\$203,000.00 \$15,236,867.82			NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		91	\$15,439,867.82				0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$3,335,553.58	77.94%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal 1402JTW7	COUNTRYWIDE HOME LOANS, INC.	14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA		NA (
	Unavailable	36 50	\$4,913,388.36	76.27%	\$0.00	NA		\$0.00	_	\$0.00 NA	\$0.00 NA 0 \$0.00 N
i	COUNTRYWIDE HOME LOANS, INC.	11	\$914,473.76								
otal	Unavailable	8 19					0 \$0.00	\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	68 78						\$0.00			
otal	Unavailable	146					0 \$0.00 NA (0 \$0.00 (\$0.00	NA (\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 21				NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		31					0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 4 20	\$645,669.67	22.65%	\$0.00	NA		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
i	COUNTRYWIDE HOME LOANS, INC.	10									
	Unavailable	12 22	\$1,711,985.40	47.92%	\$0.00	NA		\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,833.44					\$0.00			\$0.00 NA 0 \$0.00 N
otal	Unavailable	11 19					0 \$0.00 NA 0 0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 41					0 \$0.00 NA	\$0.00			
otal	Chavandore		\$17,440,113.86				0 \$0.00	\$0.00	(\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 67	\$229,097.08 \$9,631,523.82	97.68%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		69	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 ((
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 25	\$2,337,871.45	70.45%	\$0.00	NA		\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
i	COUNTRYWIDE HOME LOANS, INC.	1	\$119,197.15								
-	Unavailable	21	\$3,730,833.09	96.9%	\$0.00	NA		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1402JUD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,118,893.32	15.32%	\$0.00	NA	0 \$0.00 NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	28 34					0 \$0.00	\$0.00		\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	5	4 /					\$0.00	_		
otal	Unavailable		\$10,706,508.90 \$11,672,496.29				1 \$198,233.40 NA (1 \$198,233.40 (\$0.00	NA (\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 13		54.77% (45.23% ¹	\$0.00 1 \$44,731.83	NA NA	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		24						\$44,731.83	NA (\$0.00	\$0.00 0 \$0.00
-	1	1	i		i	-		i 	- 1		

31402JUG0	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JUN5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,587.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 26	4-7 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JUP0	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JUR6	COUNTRYWIDE HOME LOANS, INC.	25	4-/ /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 40				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JUS4	COUNTRYWIDE HOME LOANS, INC.	5	\$833,301.19	40.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 12	\$1,243,667.75 \$2,076,968.94			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JUT2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,018,640.61	68.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JUU9	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JUV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,857.75	71.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JUW5	COUNTRYWIDE HOME LOANS, INC.	16	4 / -/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 38			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JUX3	COUNTRYWIDE HOME LOANS, INC.	19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 27			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JUY1	COUNTRYWIDE HOME LOANS, INC.	8	4 / /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 24	4 / - /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JUZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,379.87	76.98%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 14	4 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JV20	COUNTRYWIDE HOME LOANS, INC.	133	\$27,339,107.72	54.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,084,912.56 \$50,424,020.28			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$33,828,906.93			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$115,176,438.34 \$149,005,345.27	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JV53	COUNTRYWIDE HOME LOANS, INC.		\$26,639,456.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$276,163,178.73 \$302,802,634.73			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JV61	COUNTRYWIDE HOME LOANS, INC.		\$22,293,478.73			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$153,791,982.79 \$176,085,461.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JV79	COUNTRYWIDE HOME LOANS, INC.		\$1,571,667.82			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$139,148,412.47 \$140,720,080.29			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JV87	COUNTRYWIDE HOME LOANS, INC.	12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 35	4-//			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JVA2	COUNTRYWIDE HOME LOANS, INC.	11	4 //			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 41			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JVB0	COUNTRYWIDE HOME LOANS, INC.	5	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 22	4-77		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JVC8	COUNTRYWIDE HOME LOANS, INC.	35				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$2,018,919.96 \$7,445,455.24			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIALIDE HOLTE VOANG TV	14				\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$6,473,349.75	77.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY AND THE TOTAL OF THE TO	37	, ,,, , , , , , , , , ,			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,192,015.00	86.56%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,481,419.00			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 112	\$6,500,971.61	59.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLIMINATION TO A COLOR		\$10,947,599.25			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$6,897,666.17	62.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 	54	\$10,999,311.62	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

31402JVJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 142	4 //						
Total		186						\$0.00	
31402JVK0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 118		80.59%	0 \$0.00 NA	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	32							
Total	Unavailable		\$15,497,621.28 \$18,842,711.28		0 \$0.00	\$0.00	0 \$0.00 NA 0 \$0.00		
31402JVM6	COUNTRYWIDE HOME LOANS, INC.		\$13,029,248.00			\$0.00 NA			
Total	Unavailable	_	\$17,613,995.64 \$30,643,243.64	-			0 \$0.00 NA 0 \$0.00		
31402JVP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 115	\$4,684,578.00 \$26,253,691.61				-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		137	\$30,938,269.61				0 \$0.00		
31402JVQ7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,292,700.00 \$17,675,820.69 \$19,968,520.69	88.52%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	15							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,885,479.58 \$17,219,974.58		0 \$0.00	\$0.00	0 \$0.00 NA 0 \$0.00		
31402JVS3	COUNTRYWIDE HOME LOANS, INC.	23			0 \$0.00 NA (1 \$156,965.66 NA (\$0.00 NA	0 \$0.00 NA 1 \$156,965.66 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,841,194.51			\$0.00		0 \$0.00 NA0 0 \$0.00 0	
31402JVT1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,738,102.21	96.31%	0 \$0.00 NA	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY JUDE HOME LOANS INC		\$11,149,548.21				0 \$0.00		
31402JVV6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,920,732.00 \$32,131,437.24 \$37,052,169.24	86.72%	0 \$0.00 NA	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8							
Total	Unavailable		\$13,799,942.43 \$15,000,017.43					\$0.00 NA 0 \$0.00 0	
31402JVX2	Unavailable	3					-		
Total 31402JVY0	COUNTRYWIDE HOME LOANS, INC.	1							
Total		1	\$79,509.65	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402JVZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 27	\$1,830,753.00	35.5%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402JW29	COUNTRYWIDE HOME LOANS, INC.	43						0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	107	\$10,498,874.19 \$14,701,104.11	71.42%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402JW37	COUNTRYWIDE HOME LOANS, INC.	67	4-7 7						
Total	Unavailable		\$34,923,920.05 \$43,400,941.05			\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402JW45	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 47	\$367,600.00 \$10,960,789.70		0 \$0.00 NA	\$0.00 NA			
Total			\$11,328,389.70					\$0.00	
31402JW60 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	112 142		56.92%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402JW78	COUNTRYWIDE HOME LOANS, INC.	52							
Total	Unavailable		\$14,685,972.87 \$19,815,342.87					0 \$0.00 NA 0 0 \$0.00 0	
31402JW86	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$8,540,974.46 \$43,343,419.09						
Total	Chavanabic		\$51,884,393.55					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$38,380,755.36	92.65%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402JWA1	COUNTRYWIDE HOME LOANS, INC.	182	\$41,425,165.60 \$565,791.47					0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable Unavailable	5	\$904,587.82	61.52%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	36	\$6,414,600.62	32.77%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,159,020.90 \$19,573,621.52					0 \$0.00 NA 0 0 \$0.00 0	
31402JWE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 154	\$5,678,491.50 \$20,220,779.13						
Total		198	\$25,899,270.63	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,448,863.83	77.02%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402JWJ2	COUNTRYWIDE HOME LOANS, INC.	257	\$ 14,864,530.83 \$4,704,982.94					0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable Unavailable	186		72.31%	1 \$71,214.97 NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	i e	1		1	 			1 11	- 1 1 1 1 1 1 1 1 1 1

31402JWK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 142			0 \$0.00 NA 0 2 \$114,048.69 NA 0			0 \$0.00 NA 1 \$45,853.98 NA		
Total		164	\$10,724,189.22	100%	2 \$114,048.69	\$0.00		1 \$45,853.98	1 \$68,194.71	\$0.00 0\$0.00
31402JWL7	COUNTRYWIDE HOME LOANS, INC.	8	4 / 2 2 / 2 2 2							
Total	Unavailable		\$20,204,249.41 \$21,309,397.41					0 \$0.00 NA 0 \$0.00		
31402JWM5	COUNTRYWIDE HOME LOANS, INC.	101	\$9,098,043.12	22.42%	0 \$0.00 NA	\$0.00) NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	340	\$31,489,859.66	77.58%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		441	\$40,587,902.78					0 \$0.00		
31402JWN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 337								
Total			\$69,504,777.33					0 \$0.00		
31402JWP8	COUNTRYWIDE HOME LOANS, INC.	27	4 //				-			
Total	Unavailable		\$16,874,605.61 \$21,723,514.61					0 \$0.00 NA 0 \$0.00		
31402JWQ6	COUNTRYWIDE HOME LOANS, INC.	50	\$8,484,697.03	12 10%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	313	\$61,133,964.36	87.81%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		363	\$69,618,661.39	100%	0 \$0.00	\$0.00)	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402JWR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 134	\$3,555,375.74 \$12,260,260.36							
Total	o na vando c		\$15,815,636.10			\$0.00		0 \$0.00		
31402JWS2	COUNTRYWIDE HOME LOANS, INC.	35	4-7 7		0 \$0.00 NA	\$0.00				
Total	Unavailable	164 199	\$29,526,001.48 \$35,163,658.48					0 \$0.00 NA 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	18								
	Unavailable	53	\$9,447,457.08	80.82%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$11,689,627.08					0 \$0.00		
31402JWU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 77	\$2,477,060.00 \$15,130,074.40							
Total			\$17,607,134.40					0 \$0.00		
31402JWV5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,418,690.00							
Total	Unavailable	45 52	\$8,676,558.90 \$10,095,248.90			\$0.00 \$0.0 0			\$0.00 NA 0 \$0.00 0	
31402JWW3	COUNTRYWIDE HOME LOANS, INC.	32							0 \$0.00 NA	
	Unavailable	257	\$54,260,748.48	88.84%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		289	\$61,076,283.48	100%	0 \$0.00 (\$0.00)	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402JWX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 429	\$8,898,926.00 \$56,567,788.54							
Total			\$65,466,714.54			\$0.00		0 \$0.00		
31402JWY9	COUNTRYWIDE HOME LOANS, INC.	21			0 \$0.00 NA	\$0.00				
Total	Unavailable	93 114	\$12,046,597.30 \$14,733,580.30	81.76% 100%	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 0	
31402JWZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,709.68	16 24%	0 \$0.00 NA			0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,546,841.16 \$12,591,550.84	83.76%	0 \$0.00 NA	\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402JX28	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,528,799.30 \$22,498,164.51		0 \$0.00 NA	\$0.00				
Total		499	\$35,026,963.81	100%	0 \$0.00			0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402JX36	COUNTRYWIDE HOME LOANS, INC.	6 62								
Total	Unavailable		\$10,462,421.12		0 \$0.00	\$0.00	-		\$0.00 NA C	
31402JX44	COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,845.30	20.84%	0 \$0.00 NA		NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,292,827.80 \$14,266,673.10					0 \$0.00 NA 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	57								
	Unavailable Unavailable	140	\$7,469,416.43	71.38%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		197	\$10,463,579.43					0 \$0.00		
31402JX69	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 202	\$6,016,531.00 \$13,651,347.50		1 \$67,815.57 NA (0 \$0.00 NA (1 \$67,815.57 NA 0 \$0.00 NA		
Total			\$19,667,878.50					1 \$67,815.57		
31402JX93	COUNTRYWIDE HOME LOANS, INC.	60								
Total	Unavailable		\$10,484,228.35 \$13,915,928.00			\$0.00 \$0.0 0			\$0.00 NA 0 \$0.00 0	
31402JXA0	COUNTRYWIDE HOME LOANS, INC.	11								
	Unavailable	69	\$12,376,081.73	84.82%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$14,590,360.73			\$0.00		0 \$0.00		
31402JXC6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,180,640.35 \$100,236,720.09		0 \$0.00 NA (1 \$128,939.54 NA (\$0.00 NA 0 \$0.00 NA \$128,939.54 NA 0 \$0.00 NA
Total			\$110,417,360.44			\$0.00		0 \$0.00		\$128,939.54 0 \$0.00
31402JXE2	COUNTRYWIDE HOME LOANS, INC.	10			0 \$0.00 NA	\$0.00	NA			
Total	Unavailable	40 50	\$9,335,023.18 \$11,217,986.18					0 \$0.00 NA 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	9								
	Unavailable	6	\$703,598.19	36.51%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		15						0 \$0.00		
31402JXH5	COUNTRYWIDE HOME LOANS, INC.	2	\$342,100.00	9.4%	0 \$0.00 NA	\$0.00	NĀ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	18 20				\$0.00 NA 0 80.00 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JXJ1	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,575,000.59	96.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,625,269.81	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402JXK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 64	\$9,628,432.08 \$15,128,067.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$24,756,499.77			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402JXL6	COUNTRYWIDE HOME LOANS, INC.	11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 14	40,00. 1. 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINED HOME LOANG INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	90	\$21,714,705.36 \$18,287,401.05	45.72%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		210	\$40,002,106.41	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402JXP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 29				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$10,316,556.52		0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 \(\text{10} \) \$0.00 \(\text{10} \)
31402JXQ5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,669,666.26	28.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,792,678.13 \$30,462,344.39			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLUMN AND HOLD TO AND INC								
31402JXS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	84	\$16,979,343.27 \$15,683,057.98	48.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		169	\$32,662,401.25	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402JXU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 41	\$13,190,292.91 \$7,699,101.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavalidule		\$7,699,101.46 \$20,889,394.37			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JXV4	COUNTRYWIDE HOME LOANS, INC.	91	\$19,367,833.24	60.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57	\$12,886,200.04 \$32,254,033.28	39.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JXZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 54	\$6,023,017.66 \$12,479,297.23			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$18,502,314.89	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402JY27	COUNTRYWIDE HOME LOANS, INC.		\$37,119,963.69		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$185,504,178.95 \$222,624,142.64			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JY35	COUNTRYWIDE HOME LOANS, INC.	37	\$5,776,407.63	4.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$135,595,053.68 \$141,371,461.31	95.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JY68	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 420	\$2,175,095.42 \$52,650,374.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		438	\$54,825,470.20	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402JY76	COUNTRYWIDE HOME LOANS, INC.	39			1 \$140,224.14 NA 0		\$140,224.14 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$88,706,392.43 \$94,845,862.15			\$0.00 NA 0 \$0.00 1 \$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JY84	COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,746.09	1.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$58,853,647.46 \$59,896,393.55	98.26%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JYA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 354	\$8,985,832.00 \$32,248,360.68			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		454	\$41,234,192.68	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402JYB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	76	\$6,675,325.00 \$10,339,752.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$17,015,077.19			\$0.00 0	\$0.00 0	\$0.00 14 0	\$0.00 0 \$0.00
31402JYC5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,033,480.00	13.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,032,387.84 \$15,065,867.84			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. Unavailable	50	\$8,076,880.36	80.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63	\$10,001,397.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402JYE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 53	4 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o ant thinking		\$11,741,945.59		0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31402JYF8	COUNTRYWIDE HOME LOANS, INC.	57				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$47,516,719.87 \$57,173,589.50			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	85				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	231	\$22,663,882.61	73.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,952,985.77			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402JYH4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,199,664.81 \$41,002,239.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$53,201,904.31			\$0.00 0	\$0.00 10	\$0.00 10	\$0.00 0 \$0.00
31402JYJ0	COUNTRYWIDE HOME LOANS, INC.	46	4-77			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$44,008,862.52 \$53,165,370.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC								
31402JYK7	COUNTRYWIDE HOME LOANS, INC.	■ 46	\$10,771,208.36	111.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$84,146,602.21 \$94,917,810.57	88.65%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31402JYL5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,731,560.00 \$16,733,497.88 \$19,465,057.88	85.97%	0 \$0.00 NA		NA	0 \$0.00 NA		
31402JYM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 231	\$8,530,998.00 \$44,106,345.84	16.21% 83.79%	0 \$0.00 NA 1 \$104,137.14 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$1 \$104,137.14 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 39	\$8,227,046.95	5.75% 94.25%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402JYP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	694	\$67,116,395.59 \$131,949,830.95	33.72% 66.28%	0 \$0.00 NA 1 \$145,281.62 NA	0 \$0.00	NA NA	0 \$0.00 NA 1 \$145,281.62 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402JYQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 106	4 / -/	23.14%	0 \$0.00 NA		NA	0 \$0.00 NA		
Total 31402JYR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 65		12.47%	0 \$0.00 NA		NA	0 \$0.00 NA		
Total 31402JYS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$12,480,613.00 \$16,581,484.00 \$169,571,185.98	100% 8.91%	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402JYT8	COUNTRYWIDE HOME LOANS, INC.	978	\$186,152,669.98 \$8,790,000.00	100% 31.55%	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402JYU5	Unavailable COUNTRYWIDE HOME LOANS, INC.	153	\$19,069,878.84 \$27,859,878.84 \$10,419,827.31	100% 11.36%	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402JYV3	Unavailable COUNTRYWIDE HOME LOANS, INC.		\$81,274,309.52 \$91,694,136.83 \$2,036,565.00	100%	0 \$0.00	0 \$0.00) NA	0 \$0.00 NA \$0.00 NA	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.		\$11,102,817.17 \$13,139,382.17	84.5% 100%	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	Unavailable 	26 37 93	\$6,336,772.07 \$8,628,913.07	73.44% 100%	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	271 364	\$26,899,142.27 \$35,962,374.27	74.8% 100%	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	472 627	\$20,028,215.67 \$61,534,096.84 \$81,562,312.51	75.44% 100%	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JYZ4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,276	\$44,841,617.53 \$295,248,101.50 \$340,089,719.03	86.81%	0 \$0.00 NA 0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA	
31402JZ26 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 72 117	\$4,412,379.27	61.94%	0 \$0.00 NA		NA	0 \$0.00 NA	0 \$0.00 NA	
31402JZ59 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 36	\$3,655,283.81	77.54%	0 \$0.00 NA 0 \$0.00		NA	0 \$0.00 NA		
31402JZ67 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 139	\$5,613,347.81	70.77%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA	0 \$0.00 NA		
31402JZ75 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,950,027.46 \$15,674,085.78 \$21,624,113.24	72.48%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
31402JZ83 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	463	\$10,189,333.00 \$93,157,665.29 \$103,346,998.29	90.14%	0 \$0.00 NA 0 \$0.00 NA		NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	
31402JZ91 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 14 38	\$2,630,400.00	39.04%	0 \$0.00 NA		NA NA	0 \$0.00 NA	0 \$0.00 NA	
31402JZA8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 28 39	\$4,114,310.70	76.29%	0 \$0.00 NA		NA	0 \$0.00 NA		
31402JZB6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 22 48	\$3,593,989.86	40.35%	0 \$0.00 NA 0 \$0.00 NA		NA	0 \$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 20 31	\$2,336,595.45 \$4,448,661.76	34.44% 65.56%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402JZG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 13	\$15,406,947.69 \$2,536,762.58	85.86% 14.14%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$619,140.51	39.13% 60.87%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402JZJ9	Unavailable	10				0 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA

Total		10	\$1,071,500.00	100%			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402JZK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	6				\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$2,205,938.95	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,238,943.97	80.07%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402JZM2	COUNTRYWIDE HOME LOANS, INC.	3	, , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9	\$718,338.00	65.13%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JZN0	COUNTRYWIDE HOME LOANS, INC.	4	/						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JZP5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,632,687.09 \$24,367,506.10						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$40,000,193.19				0 \$0.00 0		\$0.00 0 \$0.00
31402JZQ3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,860,044.29 \$55,564,397.05 \$58,424,441.34	95.1%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,259,605.61 \$14,106,118.74		1 \$256,187.13 NA 1 1 \$256,187.13 1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JZV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 108							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	143	4 - / /				0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
31402JZW0 Total	Unavailable	10 10	7 //-				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JZX8	COUNTRYWIDE HOME LOANS, INC.	7	4 /						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 32		-			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JZY6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,750,109.99 \$57,598,524.02						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$68,348,634.01				0 \$0.00 0		\$0.00 0 \$0.00
31402JZZ3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 25	\$3,749,715.01	89.01%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	39							\$0.00 NA 0 \$0.00 NA
Total	NACHINGTON MUTUAL DANIZ PA	39					0 \$0.00 0		\$0.00 0 \$0.00
31402K2V5 Total	WASHINGTON MUTUAL BANK, FA	11 11	4 //				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K3C6 Total	WASHINGTON MUTUAL BANK, FA		\$10,514,416.61 \$10,514,416.61				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	27				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total 31402K3P7	NEXSTAR FINANCIAL CORPORATION	27 47					0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	NEAST IN THAT COLD COID ON HON	47					0 \$0.00 0		\$0.00 0 \$0.00
31402KA20	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$29,508,723.44	76.71%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402KA38	COUNTRYWIDE HOME LOANS, INC.		\$38,469,058.44 \$11,000,882.23				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	153		74.55%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KA46	COUNTRYWIDE HOME LOANS, INC.	42				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$63,166,545.96 \$72,427,867.96				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KA53	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 134	4 //		0 \$0.00 NA 0 1 \$140,436.84 NA 0		0 \$0.00 NA 0 1 \$140,436.84 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,488,119.67				1 \$140,436.84 0		\$0.00 0 \$0.00
31402KA61 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 80	7 //	73.9%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KA79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,043,200.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,130,458.00 \$11,173,658.00	90.66%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KAA2	COUNTRYWIDE HOME LOANS, INC.	11	7 //			\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 50	\$8,893,363.54 \$11,397,353.54			\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 112	\$6,088,605.65	68.19%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	166	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0.00 0		\$0.00 0 \$0.00
31402KAC8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 46 58	\$6,076,912.70	78.43%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$4,750,158.71	33.98%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$9,230,881.27	66.02%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA

Total			62 \$13,981,039.9	98 100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31402KAE4	COUNTRYWIDE HOME LOANS, INC. Unavailable		26 \$2,536,072.5 11 \$10.846.018.4		0 \$0.00 NA (1 \$90,117.22 NA (A 0 \$0.00 NA A 1 \$90,117.22 NA		
Total	one variable		37 \$13,382,091.0					0 \$0.00 0	
31402KAF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	+	5 \$840,512.0 32 \$6,610,553.0						
Total			37 \$7,451,065.0	08 100%				0 \$0.00 0	
31402KAG9	COUNTRYWIDE HOME LOANS, INC. Unavailable		9 \$1,069,538.0 48 \$8,191,026.0	00 88.45%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			57 \$9,260,564.0				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		30 \$2,739,173.0 69 \$6,280,390.5	57 69.63%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			99 \$9,019,563.5					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		12 \$1,813,042.0 24 \$4,577,600.0	00 71.63%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		\pm	36 \$6,390,642.0					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		8 \$1,264,537.0 50 \$8,500,300.0	00 87.05%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$9,764,837.00				0 \$0.00		
	Unavailable	119 183	\$8,160,305.00 \$12,693,373.29	60.87%	\$137,145.30 NA	\$0.00 N	\$0.00 NA	0 \$0.00 NA 2	\$137,145.30 NA 0 \$0.00 NA
Total		302	\$20,853,678.29						\$137,145.30 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 91	\$4,127,445.00 \$16,497,942.00	79.99%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLD HOME LOANS INC	117	\$20,625,387.00				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 65 102	\$6,025,832.00 \$12,887,497.31	68.14%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	98	\$18,913,329.31 \$9,638,738.00			\$0.00 1 \$97,304.01 NA			
Total	Unavailable	157 255	\$15,521,853.33 \$25,160,591.33	61.69%	\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		184	\$32,910,691.00						
Total	Unavailable	117 301	\$22,531,151.59 \$55,441,842.59	40.64%	\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	25	\$4,335,574.00						
Total	Unavailable	125 150	\$23,107,975.31 \$27,443,549.31	84.2%	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	55	\$7,099,971.00						
Total	Unavailable	201 256	\$25,985,269.38 \$33,085,240.38	78.54%	\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402KAW4	COUNTRYWIDE HOME LOANS, INC.	82	\$18,592,786.00					0 \$0.00 NA 0	
Total			\$162,641,547.82 \$181,234,333.82						\$0.00 NA 0 \$0.00 NA
31402KAX2	COUNTRYWIDE HOME LOANS, INC.	97	\$20,829,723.00	20.29% (\$0.00 NA		10 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		366 463	\$81,834,307.14 \$102,664,030.14					0 \$0.00 NA 0 0 \$0.00 0	
31402KAY0	COUNTRYWIDE HOME LOANS, INC.	63	\$6,210,770.00						
Total		145 208	\$14,257,408.11 \$20,468,178.11				10 \$0.00 NA 0 \$0.00		
31402KAZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,164,071.93						
Total	Unavailable	32 43	\$7,609,570.79 \$9,773,642.72					0 \$0.00 NA 0 0 \$0.00 0	
31402KB29	COUNTRYWIDE HOME LOANS, INC.	57	\$13,373,152.00 \$128,832,678.46						
Total		557 614	\$142,205,830.46					0 \$0.00 NAO	
31402KB37	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 258	\$15,639,929.00 \$59,319,297.30						
Total		325	\$74,959,226.30			\$0.00		0 \$0.00 0	
31402KB45	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 91	\$4,251,462.00 \$5,862,300.73		\$0.00 NA	\$0.00 NA	\$0.00 NA		
Total		155	\$10,113,762.73					0 \$0.00 0	
31402KB52	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 91	\$4,434,695.00 \$11,801,648.66						
Total		126	\$16,236,343.66					0 \$0.00 0	
31402KB60	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 94	\$9,172,003.00 \$20,813,665.82						
Total	-	140	\$29,985,668.82					0 \$0.00 VA	
31402KB78	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 83	\$3,970,967.00 \$18,008,254.85						
Total		100	\$21,979,221.85			\$0.00		0 \$0.00 0	
31402KB86	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 98	\$3,158,970.00 \$16,559,985.96		\$0.00 NA	\$0.00 NA			
Total		116	\$19,718,955.96			\$0.00		0 \$0.00 0	
31402KB94	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 129	\$3,195,523.00 \$15,151,678.73		\$0.00 NA	\$0.00 NA			
Total		157	\$18,347,201.73					0 \$0.00 0	
	u	-				-			

31402KBA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,614,708.00 8.37% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	152 166	\$28,611,689.00 91.63% 0 \$31,226,397.00 100% 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KBB9	COUNTRYWIDE HOME LOANS, INC.	1	\$86,300.00 0.13% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	391 392	\$68,403,043.10 99.87% 0 \$68,489,343.10 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KBC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,417.00 24.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 23	\$3,295,750.00 75.04% 0 \$4,392,167.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KBD5	COUNTRYWIDE HOME LOANS, INC.	68	\$12,253,393.00 38.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	113 181	\$19,240,057.00 61.09% 0 \$31,493,450.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KBE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 105	\$3,925,814.00 13.94% 0 \$24,244,262.70 86.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	123	\$28,170,076.70 100% 0	\$0.00 NA 0	\$0.00	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402KBK9 Total	COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,649.97 100% 0 \$1,707,649.97 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$5,362,599.24 100% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Edition in the second s	27	\$5,362,599.24 100% 0	\$0.00 0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402KBN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 105	\$1,937,635.00 22.09% 0 \$6,834,231.79 77.91% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		137	\$8,771,866.79 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 56	\$3,520,803.00 40.38% 0 \$5,198,660.65 59.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$8,719,463.65 100% 0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 54	\$3,627,780.00 42.58% 0 \$4,891,748.00 57.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94	\$8,519,528.00 100% 0	\$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$3,823,846.81 36.62% 0 \$6,618,880.39 63.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	62 71	\$10,442,727.20 100% 0 \$7,028,821.00 42.27% 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	98 169	\$9,600,267.10 57.73% 0 \$16,629,088.10 100% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	194	\$35,151,082.00 61.9% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 304	\$21,635,764.33 38.1% 0 \$56,786,846.33 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$3,078,975.00 16.43% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 94	\$15,665,531.02 83.57% 0 \$18,744,506.02 100% 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KBZ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,631,013.00 18.69% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	154 190	\$20,151,703.60 81.31% 0 \$24,782,716.60 100% 0	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KCA0	COUNTRYWIDE HOME LOANS, INC.	3	\$690,100.00 7% 0 \$9,165,804.24 93% 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 66	\$9,165,804.24 93% 1 \$9,855,904.24 100% 1		\$45,296.97 NA 0 \$45,296.97 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KCD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 293	\$1,196,900.00 2.05% 0 \$57,224,039.52 97.95% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na variote	299	\$58,420,939.52 100% 0	\$0.00 0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402KCE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 711	\$2,793,765.00 1.66% 0 \$165,796,756.53 98.34% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		723	\$168,590,521.53 100% 0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31402KCF9 Total	Unavailable	25 25	\$5,089,300.00 100% 0 \$5,089,300.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KCG7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,940.00 21.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 97	\$13,770,823.00 78.86% 0 \$17,462,763.00 100% 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KD27	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84 81.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 24	\$296,467.67 18.1% 0 \$1,638,159.51 100% 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KD35	THE BRANCH BANKING AND TRUST	26	\$2,660,967.05 82.73% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	5	\$555,287.63 17.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE DDANICH DANIMING AND TRANS	31	\$3,216,254.68 100% 0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31402KD43	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2	\$294,600.00 18.25% 0 \$1,319,209.31 81.75% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,613,809.31 100% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NAO	\$0.00 0 \$0.00 NA
31402KD50	THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84 32.14% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 8	\$772,832.53 67.86% 0 \$1,138,826.37 100% 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KD68	THE BRANCH BANKING AND TRUST	16	\$1,005,150.69 81.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	4 20	\$230,075.15 18.63% 0 \$1,235,225.84 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402KD76	THE BRANCH BANKING AND TRUST	28	\$1,235,225.84 100% 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
h1405VD\0	THE DIVINGLE DUINKING WIND 1KO91	20	\$2,075,300.00[/0.13%[0]	φυ.υυμνΑμυ	\$0.00 NA 0	φυ.υυμΝΑμθ	φυ.υυμνΑμυ	

	COMPANY												
Total	Unavailable	11 39	\$1,225,039.56 \$4,100,945.62			_	0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_
31402KD84	THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22% 0	\$0.00 N	NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	7 10	\$1,100,572.78 \$1,623,697.78			\rightarrow	0 \$0.00 0 \$0.00	-	\$0.00 NA 0			0 \$0.00 0 \$0.00	
31402KD92	THE BRANCH BANKING AND TRUST	32	\$5,952,881.63	61 40% 0	\$0.00 N	JΛ	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA		
51402KD92	COMPANY Unavailable	32 17	\$3,728,362.34			_		\perp					
Total		49	\$9,681,243.97	100% 0	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00	
31402KDY7	THE BRANCH BANKING AND TRUST COMPANY	20				_		$\overline{}$			\$0.00 NA	<u> </u>	
Total	THE BRANCH BANKING AND TRUST	20					0 \$0.00		\$0.00			0 \$0.00	\Box
31402KDZ4 Total	COMPANY	56 56				_	0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31402KE26	UNION FEDERAL BANK OF INDIANAPOLIS	12											
Total	Unavailable	18 30					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31402KE34	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51% 0						\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	112 172	\$23,050,556.05 \$32,702,624.05			_	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31402KE42	UNION FEDERAL BANK OF INDIANAPOLIS	46	4 - ,										
Total	Unavailable	41 87	\$5,991,830.53 \$12,049,009.02				0 \$0.00 0 \$0.00	_			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31402KE59	UNION FEDERAL BANK OF INDIANAPOLIS	9	4 - ,					-				_	_
Total	Unavailable	15					0 \$0.00 0 \$0.00		0 \$0.00 NA 0			0 \$0.00	
31402KE67	OHIO SAVINGS BANK Unavailable	18 258									\$0.00 NA \$0.00 NA		
Total	ona vandote	276				\rightarrow	0 \$0.00	_	\$0.00			0 \$0.00	
31402KE75	OHIO SAVINGS BANK Unavailable	19 294	\$2,719,031.44 \$56,084,869.53			_		_			\$0.00 NA \$0.00 NA	_	
Total		313	\$58,803,900.97			4	0 \$0.00		\$0.00	\$0.00 0		0 \$0.00	
31402KE83	OHIO SAVINGS BANK Unavailable	14 115	\$2,675,263.97 \$21,784,228.05								\$0.00 NA \$0.00 NA		
Total		129	\$24,459,492.02				0 \$0.00		\$0.00			0 \$0.00	
31402KE91	COLONIAL SAVINGS FA Unavailable	25 27	\$3,169,742.40	54.78% 0	\$0.00 N	NΑ	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total	THE DRANGE DANGE AND TRUCT	52	\$5,785,825.10	100% 0	\$0.00		0 \$0.00		\$0.00	\$0.00 0		0 \$0.00	
31402KEB6	THE BRANCH BANKING AND TRUST COMPANY Unavailable	48	\$9,071,152.05 \$82.917.37			_		\perp					
Total	Oliavallable	49	4 - ,				0 \$0.00		\$0.00			0 \$0.00	
31402KEE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59% 0	\$0.00 N	NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0			
Total	Unavailable	5 20	\$349,631.47 \$1,375,757.46			\rightarrow	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00	
31402KEG5	THE BRANCH BANKING AND TRUST	78	\$10,865,694.85	80.73% 0	\$0.00 N	NΑ	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total	COMPANY Unavailable	11 89	\$2,594,010.40	19.27% 0	\$0.00 N	NΑ		NA		\$0.00 NA 0	\$0.00 NA		NA
	THE BRANCH BANKING AND TRUST												\Box
31402KEH3	COMPANY Unavailable	17 27	\$2,512,530.15 \$4,430,330.81										
Total		44					0 \$0.00		\$0.00			0 \$0.00	
31402KEJ9	THE BRANCH BANKING AND TRUST COMPANY	8	, , , , , , , , , , , , , , , , , , , ,					\perp			\$0.00 NA		
Total	Unavailable	8 16					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00	
31402KEK6	THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37% 0	\$0.00 N	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	7 13	\$922,651.16 \$1,427,669.27				0 \$0.00 0 \$0.00		\$0.00 NA 0			0 \$0.00 0 \$0.00	
31402KEL4	THE BRANCH BANKING AND TRUST	-19	\$372,356.63										
	COMPANY Unavailable	6	\$726,202.68	66.11% 0	\$0.00 N	NΑ	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total		11	, , , , , , , , , , , , ,				0 \$0.00		\$0.00			0 \$0.00	
31402KEW0 Total	THIRD FEDERAL SAVINGS AND LOAN	209 209	\$24,999,983.91 \$24,999,983.91				0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00	
31402KEX8	THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77										
Total	THIRD FEDERAL SAVINGS AND LOAN	260 145	\$25,034,084.77		\$110,483.19		2 \$110,483.19		0 \$0.00 0 \$0.00 NA			0 \$0.00	
31402KEY6 Total	THIND FEDERAL SAVINGS AND LUAIN	145 145	\$20,001,614.60 \$20,001,614.60				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00	
31402KEZ3 Total	THIRD FEDERAL SAVINGS AND LOAN	176 176				$\overline{}$	0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00	
31402KFA7	COLONIAL SAVINGS FA	59											
Total	Unavailable	6 65	\$710,694.04	12.17% 0	\$0.00 N	NΑ		NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA		NA
			,000,047172				- μυ.υυ		40.00	, \$0.00j 0	40.00	_p-0.00	

31402KFB5 Total	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00 100% \$1,860,600.00 100%		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31402KFD1 Total	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	49 17 66	\$6,699,379.03 68.72% \$3,049,622.39 31.28% \$9,749,001.42 100%	0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402KFE9 Total	AMERICAN HOME FUNDING INC.	24 24	\$4,458,512.77 100% \$4,458,512.77 100%		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 (
31402KFG4 Total	AMERICAN HOME FUNDING INC. Unavailable	38 8 46	\$6,312,031.00 78.67% \$1,711,121.98 21.33% \$8,023,152.98 100%	0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402KFH2 Total	AMERICAN HOME FUNDING INC. Unavailable	207 35 242	\$38,069,855.77 83.7% \$7,412,785.86 16.3% \$45,482,641.63 100%	0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	50 5 55	\$8,002,488.51 93.1% \$593,160.00 6.9% \$8,595,648.51 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30 100% \$361,637.30 100%	0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402KFL3 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 1 11	\$1,544,750.00 97.43% \$40,800.00 2.57% \$1,585,550.00 100%	0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402KFM1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36 3 39	\$4,518,043.68 89.88% \$508,800.00 10.12% \$5,026,843.68 100%	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402KFN9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32 7 39	\$4,774,113.89 79.66% \$1,218,750.00 20.34% \$5,992,863.89 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402KFP4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	53 6	\$9,119,182.50 92.61% \$727,542.37 7.39%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402KFQ2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	29 2	\$9,846,724.87 100% \$1,555,012.00 93.01% \$116,800.00 6.99%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402KFR0 Total	FIRST HORIZON HOME LOAN CORPORATION	17 17	\$1,671,812.00 100% \$2,161,067.58 100% \$2,161,067.58 100%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402KFS8 Total	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,188,158.52 100% \$1,188,158.52 100%		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 C		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12 3 15	\$1,153,575.00 80.19% \$285,000.00 19.81% \$1,438,575.00 100%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402KFU3 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	37 3 40	\$7,120,775.00 89.46% \$838,700.00 10.54% \$ 7,959,475.00 100 %	0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402KFV1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	258 38 296	\$46,104,709.39 86.09% \$7,448,796.08 13.91% \$53,553,505.47 100%	1 \$275,559.52 NA 0 \$0.00 NA			\$0.00 NA	\$275,559.52 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$275,559.52 0 \$0.00
31402KG24 Total	Unavailable	81 81	\$14,000,610.00 100% \$14,000,610.00 100%		1 \$154,403.51 NA 1 \$154,403.51	0 \$0.00 NA (0 \$0.00)		
Total	Unavailable	25 25	\$4,025,748.76 100% \$4,025,748.76 100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailable FLAGSTAR BANK, FSB	30 30	\$4,805,849.29 100% \$4,805,849.29 100% \$128,542.64 3.68%	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 (0 \$0.00 NA	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402KG73	Unavailable Unavailable Unavailable	16 17	\$3,367,510.20 96.32% \$3,496,052.84 100% \$2,704,150.00 100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total 31402KG81 Total	Unavailable	70 70	\$2,704,150.00 100% \$4,572,463.43 100% \$4,572,463.43 100%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	23 23	\$3,462,128.72 100% \$3,462,128.72 100%	0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	181 181	\$36,725,630.01 100% \$36,725,630.01 100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailable Unavailable	45 45 25	\$9,259,285.02 100% \$9,259,285.02 100% \$4,068,120.00 100%	0 \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 (0 \$0.00 NA	\$0.00 0 \$0.00 NA	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402KGF5 Total	Unavailable	25 32 32	\$4,068,120.00 100% \$5,724,200.00 100% \$5,724,200.00 100%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	11 11	\$1,970,950.00 100% \$1,970,950.00 100%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402KGH1	Unavailable	38	\$7,386,470.00 100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		38	\$7,386,470.00	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402KGJ7 Total	Unavailable	20 20	\$2,696,202.08 \$2,696,202.08		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KGK4	Unavailable	47	\$2,438,839.39	100% 1	\$45,623.49 NA 1	1 \$45,623.49 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$2,438,839.39	100% 1	\$45,623.49	\$45,623.49	\$0.00	\$0.00	\$0.00 0 \$0.00
31402KGL2 Total	Unavailable	15 15	\$1,455,706.02 \$1,455,706.02				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KGM0 Total	Unavailable	29 29	\$2,887,200.00 \$2,887,200.00				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KGN8	Unavailable	25	\$1,726,970.00	100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$1,726,970.00				\$0.00		\$0.00 0 \$0.00
-	Unavailable	56	\$10,838,880.00						\$0.00 NA 0 \$0.00 NA
Total		56	\$10,838,880.00	100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402KGQ1 Total	Unavailable	15 15	\$2,438,016.59 \$2,438,016.59				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KGR9	Unavailable	5	\$1,360,500.00	100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	o na venuose	5	\$1,360,500.00				\$0.00 0		\$0.00 0 \$0.00
31402KGS7	Unavailable	127	\$22,907,883.97						\$0.00 NA 0 \$0.00 NA
Total		127	\$22,907,883.97				80.00 0		\$0.00 0 \$0.00
31402KGT5 Total	Unavailable	15 15	\$1,481,900.00 \$1,481,900.00				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KGU2	Unavailable	250	\$49,350,868.88	100% 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		250	\$49,350,868.88			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402KGV0	Unavailable	16	\$2,829,863.12		\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		16	\$2,829,863.12				80.00 0		\$0.00 0 \$0.00
31402KGW8 Total	Unavailable	19 19	\$3,288,787.29 \$3,288,787.29				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KGY4	Unavailable	93	\$16,496,643.21	100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		93	\$16,496,643.21				0 \$0.00 0		\$0.00 0 \$0.00
	Unavailable	75	\$5,326,994.88						\$0.00 NA 0 \$0.00 NA
Total		75	\$5,326,994.88				80.00 0		\$0.00 0 0 0 0
31402KH23 Total	Unavailable	155 155	\$32,212,549.72 \$32,212,549.72				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KH31	Unavailable	82	\$16,757,598.15	100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		82	\$16,757,598.15				\$0.00		\$0.00 0 \$0.00
31402KH49	Unavailable	113							\$0.00 NA 0 \$0.00 NA
Total		113					0 \$0.00 0		\$0.00 0 \$0.00
31402KH56 Total	Unavailable	19 19	\$3,078,089.27 \$3,078,089.27				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KH64	Unavailable	27	\$2,493,601.24	100% 0	\$0.00 NA) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$2,493,601.24	100% 0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31402KH72 Total	Unavailable	18 18	\$2,885,062.98 \$2,885,062.98				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KH80 Total	Unavailable	34 34	\$2,877,897.98 \$2,877,897.98				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KH98	FLAGSTAR BANK, FSB	1	\$158,250.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	280 281	\$47,155,185.88 \$47,313,435.88				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KHA5	Unavailable	37	\$2,454,839.16						\$0.00 NA 0 \$0.00 NA
Total		37	\$2,454,839.16			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	Unavailable	22	\$1,640,750.00		\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		22	\$1,640,750.00				0 \$0.00 0		\$0.00 0 \$0.00
31402KHC1 Total	Unavailable	37 37	\$3,622,850.00 \$3,622,850.00				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KHD9	Unavailable	30	\$2,871,255.23	100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$2,871,255.23				0 \$0.00 0		\$0.00 0 \$0.00
31402KHE7	Unavailable	25 25	\$3,790,890.00						\$0.00 NA 0 \$0.00 NA
Total			\$3,790,890.00				0 \$0.00 0		\$0.00 0 \$0.00
31402KHF4 Total	Unavailable	39 39	\$6,329,100.00 \$6,329,100.00				0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KHG2	FLAGSTAR BANK, FSB	1	\$80,000.00	2.39% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 51	\$3,265,974.92 \$3,345,974.92	97.61% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable								
31402KHH0 Total	Unavailable	21 21	\$3,543,900.00 \$3,543,900.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KHJ6	Unavailable	35	\$3,375,152.46						\$0.00 NA 0 \$0.00 NA
Total		35	\$3,375,152.46	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402KHK3 Total	Unavailable	61 61	\$6,044,061.73 \$6,044,061.73				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10111	· · · · · · · · · · · · · · · · · · ·	91	ψυ,υττ,υυ1./3	100/00	φυ.συ (φυ.υυ	φυ.συ υ	φσ.σσ σ	φυ.υυ υφυ.υυ

31402KHL1	[Inavailable	48	\$4,627,068.56	100% (\$0.00	NAC	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Oneveniente	48	\$4,627,068.56					0 \$0.00			
31402KHM9 Total	Unavailable	33 33	\$2,263,335.43 \$2,263,335.43			-	-	0 \$0.00 0 \$0.00	_		
31402KHN7	Unavailable	450	\$88,979,507.00								
Total		450	\$88,979,507.00			_		0 \$0.00			
31402KHP2 Total	Unavailable	39 39	\$3,877,340.00 \$3,877,340.00					0 \$0.00 0 \$0.00			
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00								
Total	Unavailable	90 91	\$8,905,470.00 \$9,006,670.00			-		0 \$0.00 0 \$0.00	-		
31402KHR8 Total	Unavailable	20 20	\$1,228,739.32 \$1,228,739.32			-		0 \$0.00 0 \$0.00			
31402KHS6	FLAGSTAR BANK, FSB	1	\$71,405.98			NAC	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	
Total	Unavailable	76 77	\$4,663,332.68 \$4,734,738.66			_		0 \$0.00 0 \$0.00	_		
31402KHT4	Unavailable	249	\$50,492,640.34			_			_		
Total		249	\$50,492,640.34					0 \$0.00			
31402KHU1 Total	Unavailable	39 39	\$7,490,772.47 \$7,490,772.47			-	-	0 \$0.00 0 \$0.00	_		
31402KHV9 Total	Unavailable	14 14	\$2,354,887.87 \$2,354,887.87			-		0 \$0.00 0 \$0.00			
31402KHW7	Unavailable	30	\$5,505,890.00								
Total		30	\$5,505,890.00	100%	\$0.00		\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31402KHX5 Total	Unavailable	87 87	\$18,342,093.08 \$18,342,093.08					0 \$0.00 0 \$0.00			
31402KHY3 Total	Unavailable	26 26	\$4,223,130.00 \$4,223,130.00					0 \$0.00 0 \$0.00			
31402KHZ0	Unavailable	136	\$26,258,080.00								
Total	Ond villable	136	\$26,258,080.00					0 \$0.00			
31402KJ70 Total	Unavailable	146 146	\$27,873,402.56 \$27,873,402.56					0 \$0.00 0 \$0.00			
	Unavailable	15	\$2,473,645.20								
Total 31402KJC9	Unavailable	15 110	\$2,473,645.20 \$15,737,105.78		Ì			0 \$0.00 0 \$0.00			
Total	Unavanable	110	\$15,737,105.78				\$0.00	0 \$0.00		\$0.00	
31402KJD7 Total	Unavailable	28 28	\$2,433,827.76 \$2,433,827.76				\$0.00 NA		NA (\$0.00 NA	
31402KJE5 Total	Unavailable	92 92	\$12,663,959.59								
31402KJF2	Unavailable	73	\$12,663,959.59 \$7,427,617.51					0 \$0.00 0 \$0.00			
Total	Ond villable	73	\$7,427,617.51					0 \$0.00			
31402KJG0 Total	Unavailable	209 209	\$34,507,940.00 \$34,507,940.00			-		0 \$0.00 0 \$0.00	_		
31402KJH8	Unavailable	51	\$2,850,771.29			-					
Total	Travailable	51	\$2,850,771.29 \$1,951,200.00		Ì			0 \$0.00			
31402KJJ4 Total	Unavailable	10 10	\$1,951,200.00 \$1,951,200.00			NA (0 \$0.00 0 \$0.00			
31402KJK1 Total	Unavailable	169 169	\$10,419,448.44 \$10,419,448.44					0 \$0.00 0 \$0.00			
	Unavailable	38	\$5,128,710.00				\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Tr., -21-11	38	\$5,128,710.00					0 \$0.00			
31402KJM7 Total	Unavailable	41 41	\$4,053,754.23 \$4,053,754.23					0 \$0.00 0 \$0.00			
31402KJN5 Total	Unavailable	25 25	\$2,693,502.93 \$2,693,502.93			-		0 \$0.00 0 \$0.00	-		
	Unavailable	69	\$4,312,042.31								
Total		69	\$4,312,042.31					0 \$0.00			\$0.00 0\$0.00
31402KJQ8 Total	Unavailable	237 237	\$40,106,856.80 \$40,106,856.80					0 \$0.00 0 \$0.00			
	Unavailable	21	\$1,216,281.16								
Total	T	21	\$1,216,281.16					0 \$0.00			
31402KJS4 Total	Unavailable	12 12	\$1,068,700.00 \$1,068,700.00				\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31402KJT2 Total	Unavailable	31 31	\$4,587,600.00 \$4,587,600.00				\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	21	\$1,215,162.42								
Total	- CARLORE	21	\$1,215,162.42 \$1,215,162.42				\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	+				+	-		1		+ ++	

31402KJV7 Total	Unavailable	83 83	\$13,963,824.29 100 \$13,963,824.29 100		\$0.00	\$0.00		\$0.00 NA 0 \$0.00 O	
31402KJX3	FLAGSTAR BANK, FSB	1	\$90,000.00 0.23			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	230 231	\$38,866,282.04 99.77 \$38,956,282.04 100				0 \$0.00 NA (
31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION	445	\$29,794,496.79 88.08						
Total	Unavailable	61 506	\$4,033,294.06 11.92 \$33,827,790.85 100		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,515,009.19 69.78	8% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 210	\$11,485,469.05 30.22 \$38,000,478.24 100		11111			\$0.00 NA 0 \$0.00 O	
31402KSJ4	RBC MORTGAGE COMPANY	127	\$24,258,740.00 92.08				0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	13 140	\$2,087,400.00 7.92 \$26,346,140.00 100	2% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	87	\$15,808,960.42 85.76						
Total	Unavailable	12 99	\$2,625,550.00 14.24 \$18,434,510.42 100	4% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PDC MODTC A CE COMPANY		\$1,474,950.00 61.87						\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	11 7	\$909,039.65 38.13	3% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,383,989.65 100				0 \$0.00 (
	RBC MORTGAGE COMPANY Unavailable	17 2	\$2,230,841.87 93.51 \$154,830.34 6.49	9% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$2,385,672.21 100				0 \$0.00		
31402KT53 Total	Unavailable	27 27	\$2,705,214.81 100 \$2,705,214.81 100				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KT61	Unavailable	16		0% 0		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		16		0% 0				0 \$0.00 0	
31402KT79 Total	Unavailable	9 9	\$646,974.00 100 \$646,974.00 100	0% 0 0% 0				\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KT87	AMERICAN HOME MORTGAGE CORPORATION	78	\$14,179,192.17 100	0% 0	\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		78	\$14,179,192.17 100	0%0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402KT95 Total	AMERICAN HOME MORTGAGE CORPORATION	93 93		0% 0 0% 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KU69 Total	BANK OF AMERICA NA	859 859	\$47,711,849.50 100 \$47,711,849.50 100	0% 1				1 \$35,638.55 NA 0 1 \$35,638.55 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANIK OF AMERICA NA								
Total	BANK OF AMERICA NA	564 564	\$51,239,587.40 100 \$51,239,587.40 100	0% 0 0% 0				0 \$0.00 NA 0 0 \$0.00 0	
31402KU93 Total	BANK OF AMERICA NA	104 104	\$15,945,947.58 100 \$15,945,947.58 100	0% 0 0 % 0				\$0.00 NA 0 \$0.00 0	
31402KUJ1 Total	AMERICAN HOME MORTGAGE CORPORATION	82 82		0% 0 0 % 0			0 \$0.00 NA (0 \$0.00		
31402KUK8	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10 100	0% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		99	\$18,789,770.10 100	0% 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402KUU6 Total	AMERICAN HOME MORTGAGE CORPORATION	96 96	\$18,279,516.52 100 \$18,279,516.52 100	0% 0 0% 0			0 \$0.00 NA (0 \$0.00 (
31402KUV4 Total	AMERICAN HOME MORTGAGE CORPORATION	110 110	\$22,225,469.34 100 \$22,225,469.34 100	0% 0 0% 0				0 \$0.00 NA 0 0 \$0.00 0	
31402KVA9 Total	BANK OF AMERICA NA	95 95		0% 0 0 % 0			0 \$0.00 NA 0 0 \$0.00		
	BANK OF AMERICA NA	44		0% 0					
Total		44	\$6,634,414.10 100	0%	\$0.00 0	-	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402KVC5 Total	BANK OF AMERICA NA	140 140	\$16,667,316.81 100 \$16,667,316.81 100	0% 0 0% 0			0 \$0.00 NA 0 \$0.00		
31402KVD3 Total	BANK OF AMERICA NA	126 126	\$17,614,885.04 100 \$17,614,885.04 100	0% 0				0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA	14		0% 0					
Total	DATE OF THE PROPERTY.	14	\$3,091,152.24 100					0 \$0.00 NA 0	
31402KVF8 Total	BANK OF AMERICA NA	60 60	\$12,047,004.64 100 \$12,047,004.64 100	0% 0 0 % 0				\$0.00 NA 0 \$0.00 0	
	BANK OF AMERICA NA	33		0% 0					
Total	DANIE OF AMERICA VI	33	\$7,108,354.46 100					0 \$0.00 0	
31402KVH4 Total	BANK OF AMERICA NA	65 65		0% 0 0% 0				0 \$0.00 NA 0 0 \$0.00 0	
31402KVJ0 Total	BANK OF AMERICA NA	55 55	\$4,291,916.79 100 \$4,291,916.79 100	0% 0 0 % 0			0 \$0.00 NA 0 0 \$0.00		
	BANK OF AMERICA NA	695	\$37,380,588.71 100						\$0.00 NA 0 \$0.00 NA
Total		695	\$37,380,588.71 100					0 \$0.00 0	
31402KVL5 Total	BANK OF AMERICA NA	428 428		0% 0 0% 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	72		0% 0					
Total		72		0% 0				0 \$0.00 0	

31402KVP6	BANK OF AMERICA NA	78	\$12,262,266.49	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402KVQ4	BANK OF AMERICA NA	78	\$12,262,266.49 \$9,045,136.76	100% 0 100% 0			0 \$0.00 0 0 \$0.00 NA		
Total	BAIN OF AWERICA NA	55					0 \$0.00 NA	\$0.00	\$0.00 0 \$0.00
31402KVR2 Total	BANK OF AMERICA NA	95 95	\$11,343,454.21 \$11,343,454.21	100% 0 100% 0			0 \$0.00 NA (0 \$0.00 (
31402KVS0 Total	BANK OF AMERICA NA	80 80	\$11,188,410.73 \$11,188,410.73	100% 0			0 \$0.00 NA (0 \$0.00)		
31402KVT8 Total	BANK OF AMERICA NA	14 14		100% 0 100% 0			0 \$0.00 NA (0 \$0.00 0		
31402KVU5 Total	BANK OF AMERICA NA	60 60	\$12,310,261.18 \$12,310,261.18	100% 0 100% 0			0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KVV3	BANK OF AMERICA NA	47	\$10,439,143.65	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402KVW1	BANK OF AMERICA NA	47 66	\$10,439,143.65 \$12,438,379.83	100% 0			0 \$0.00 0 0 \$0.00 NA		
Total 31402KVX9	BANK OF AMERICA NA	66 273	\$12,438,379.83 \$21,601,432.41	100% 0 100% 0			0 \$0.00 0 0 \$0.00 NA		
Total		273	\$21,601,432.41	100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402KXN9 Total	HOME STAR MORTGAGE SERVICES, LLC	57 57	\$10,174,071.00 \$10,174,071.00	100% 0 100% 0			0 \$0.00 NA (0 0 \$0.00 (
31402KXP4 Total	HOME STAR MORTGAGE SERVICES, LLC	28 28	4 / /	100% 0 100% 0	1		0 \$0.00 NA (0 \$0.00 (
31402KXR0 Total	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00 \$1,264,300.00	100% 0 100% 0			0 \$0.00 NA (0 \$0.00 (
31402KXS8 Total	HOME STAR MORTGAGE SERVICES, LLC	69 69	\$9,670,045.97 \$9,670,045.97	100% 0 100% 0			0 \$0.00 NA (0 \$0.00 (
31402KXT6 Total	HOME STAR MORTGAGE SERVICES, LLC	15 15	\$1,447,750.00 \$1,447,750.00	100% 0 100% 0			0 \$0.00 NA (
	HOME STAR MORTGAGE SERVICES, LLC	16 16	\$1,746,320.00	100% 0 100% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402KXV1	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,746,320.00 \$1,983,300.00	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402KXW9	HOME STAR MORTGAGE SERVICES, LLC	20		100% 0			0 \$0.00 0 0 \$0.00 NA		
Total	THE BRANCH BANKING AND TRUST	16	\$2,834,130.00	100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	COMPANY Unavailable	73 17	\$4,701,095.20 \$1,004,069.20	17.6% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402KY99	THE BRANCH BANKING AND TRUST	90	\$5,705,164.40 \$530,371.71				0 \$0.00 0 0 \$0.00 NA		
Total	COMPANY Unavailable	6	\$785,999.56 5 \$1,316,371.27	59.71% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402KZ23	HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402KZ31	HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61 \$84,994,566.88	100% 0	1		0 \$0.00 0 0 \$0.00 NA		
Total	THE BRANCH BANKING AND TRUST	573	\$84,994,566.88	100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	
31402KZA5	COMPANY Unavailable	42	\$2,435,516.19 \$140,136.15	5.44% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE BRANCH BANKING AND TRUST	44	\$2,575,652.34				0 \$0.00 (
31402KZB3 Total	COMPANY Unavailable	253 31 284	\$15,907,796.47 8 \$2,163,667.99 1 \$18,071,464.46	11.97% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402KZC1	THE BRANCH BANKING AND TRUST	27	\$3,761,287.66						
Total	COMPANY Unavailable	16 43	\$2,471,539.26 3 \$6,232,826.92	39.65% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402KZZ0 Total	HARWOOD STREET FUNDING I, LLC	23 23					0 \$0.00 NA (0 \$0.00 0		
31402LCF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20						
Total	Unavailable	3 13	\$452,000.00 2 \$2,042,669.20		\$0.00 NA	0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA
31402LCH3 Total	Unavailable	40 40	\$6,963,582.49 \$6,963,582.49	100% 0 100% 0	\$0.00 NA		0 \$0.00 NA (0 \$0.00 C		
31402LCK6	Unavailable	7	\$1,346,956.44	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402LCM2		7 64	\$1,346,956.44 \$12,900,485.44	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402LCN0	Unavailable	64	\$12,900,485.44 \$2,493,597.84	100% 0			0 \$0.00 0 0 \$0.00 NA		
Total		14	\$2,493,597.84		\$0.00		0 \$0.00 KA		

31402LCP5 Total	Unavailable	104 104	\$20,468,607.27 10 \$20,468,607.27 10	.00% 0 00% 0		\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LCR1 Total	Unavailable	42 42		.00% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4		.00% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402LCT7	Unavailable	4 5		00% 0 .00% 0	\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Chavandore	5	\$1,042,331.78 10					\$0.00	\$0.00 0 \$0.00
31402LCU4 Total	Unavailable	54 54	\$11,572,388.56 1 \$11,572,388.56 10	.00% 0 00% 0		\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LCX8 Total	Unavailable	6 6	\$577,556.10 10 \$577,556.10 10	00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$421,274.08 10.		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 19	\$3,546,747.64 89. \$3,968,021.72 10		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LF23	INDYMAC BANK, FSB Unavailable	10 5	\$1,122,847.09 47. \$1,242,105.00 52.		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	15	\$2,364,952.09 10		\$0.00 0			\$0.00 0	\$0.00 0 \$0.00
31402LFR8 Total	Unavailable	4 4	\$1,005,000.00 1 \$1,005,000.00 10	.00% 0 00% 0		\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LFS6 Total	Unavailable	4	1/-	.00% 0 00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	44		.00% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	LIA CULTENATU MODITICA CIL COMPANIU	44		00% 0				\$0.00	\$0.00 0 \$0.00
31402LJ86 Total	WASHTENAW MORTGAGE COMPANY Unavailable	89 91	\$355,850.00 2. \$13,780,977.46 97. \$14,136,827.46 10	.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60 1	.00% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402LKB7	NEXSTAR FINANCIAL CORPORATION	28 18	\$4,086,778.60 10 \$2,479,463.71 1		\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	NEASTAR FINANCIAL CORFORATION	18	\$2,479,463.71 10					\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402LKD3 Total	NEXSTAR FINANCIAL CORPORATION	13 13		.00% 0 00% 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	104 10	\$8,955,083.52 88. \$1,185,292.02 11.		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	114	\$10,140,375.54 10		\$0.00 14A 0			\$0.00 0	\$0.00 0 \$0.00
31402LL34 Total	WASHINGTON MUTUAL SECURITIES CORP.	6 6	\$311,294.98 1 \$311,294.98 10		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LL42	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	26 10	\$2,295,240.18 57. \$1,684.471.34 42.		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$3,979,711.52 10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LL59 Total	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	231 85 316	\$27,318,504.90 66. \$13,813,748.27 33. \$41,132,253.17 10	.58% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	254	\$29,454,121.52 86.		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 288	\$4,765,893.83 13. \$34,220,015.35 10					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LLY6	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	62 8	\$5,132,723.80 82. \$1,070,240.99 17.		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavinable	70	\$6,202,964.79 10					\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	209	\$20,420,617.54 89. \$2,487,656.72 10.	.86% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402LME9	WASHINGTON MUTUAL SECURITIES CORP.	231 13	\$22,908,274.26 10 \$1,338,158.34 52.					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,226,365.06 47. \$2,564,523.40 10	.82% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LN65	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$730,611.27 33. \$1,420,205.49 66.		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	11	\$2,150,816.76			\$0.00		\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	9 12	\$1,074,417.91 33. \$2,120,266.76 66.	.37% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402LN81	WASHINGTON MUTUAL BANK	21 62	\$3,194,684.67 10 \$8,421,961.07 83.					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	10 72	\$1,643,928.42 16. \$10,065,889.49 10	.33% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LN99	WASHINGTON MUTUAL BANK	60	\$8,737,859.57 64.					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 97	\$4,905,568.98 35. \$13,643,428.55 10		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	347 249	\$56,823,012.97 54. \$47,302,503.19 45.	.43% 1	\$95,049.67 NA 1	\$95,049.67 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MITTIAL DANIE DA	596 1 556	\$104,125,516.16 10 \$261,736,413,33,63			\$95,049.67		\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31402LPB2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	1,556 818 2,374	\$261,736,413.33 67 \$126,575,518.19 32 \$388,311,931.52 10	2.6% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
20.01	1	_,5/4	4000,011,001.02 IC	20,00	φυ.υυ υ	90.00	φυ.υυ 0	90.00 V	φυισο σφυισο

31402LPC0	WASHINGTON MUTUAL BANK, FA	4	\$634,712.92 \$1,018.699.94		11111				
Total	Unavailable	10	\$1,018,699.94 \$1,653,412.86				0 \$0.00 NA (0 \$0.00 (
31402LPE6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5 5	\$399,147.51 \$399,147.51				0 \$0.00 NA		
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,063,567.03	11.34%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 124	\$8,312,675.57 \$9,376,242.60				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LQ47 Total	Unavailable	29 29	\$3,731,514.57 \$3,731,514.57				0 \$0.00 NA (
31402MDE7	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,031,600.00						\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	6	\$1,031,600.00				0 \$0.00		
31402MDH0 Total	Unavailable	10 10	\$2,396,920.00 \$2,396,920.00				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MDK3	CHARTER ONE BANK, N.A.	93 93	\$12,908,823.77 \$12,908,823.77				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.	61	\$5,855,600.60	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHARTER ONE BANK, N.A.	61	\$5,855,600.60 \$553,791.87				0 \$0.00 0 0 \$0.00 NA		
Total	CHARLER ONE BANK, N.A.	6	\$553,791.87				0 \$0.00 NA		
31402MDN7 Total	CHARTER ONE BANK, N.A.	11 11	\$1,437,007.83 \$1,437,007.83				0 \$0.00 NA (0 \$0.00 (
31402MDP2 Total	CHARTER ONE BANK, N.A.	71 71	\$7,382,287.66 \$7,382,287.66				0 \$0.00 NA (0 \$0.00 0		
31402MDQ0 Total	CHARTER ONE BANK, N.A.	19 19	\$1,369,397.69 \$1,369,397.69				0 \$0.00 NA (
31402MDR8	Unavailable	13	\$3,475,867.15	100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402MDS6	Lagrailable	13 11	\$3,475,867.15 \$1,894,580.49				0 \$0.00 0 0 \$0.00 NA		
Total	Ollavaliable	11	\$1,894,580.49				0 \$0.00 NA		
	BANKFINANCIAL FSB Unavailable	14	\$1,689,550.00 \$455,428.45	21.23%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402MF21	NOMURA CREDIT AND CAPITAL, INC.	17 52	\$2,144,978.45 \$6,330,881.96				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		52	\$6,330,881.96	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	NOMURA CREDIT AND CAPITAL, INC.	16 16	\$2,217,772.35 \$2,217,772.3 5				0 \$0.00 NA 0 0 \$0.00		
31402MFU9 Total	NOMURA CREDIT AND CAPITAL, INC.	38 38	\$5,162,662.37 \$5,162,662.37		\$0.00		0 \$0.00 NA (0 \$0.00)		
31402MFV7 Total	NOMURA CREDIT AND CAPITAL, INC.	201 201	\$39,902,487.55 \$39,902,487.5 5		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00)		
31402MFW5	NOMURA CREDIT AND CAPITAL, INC.	173 173	\$30,279,879.18 \$30,279,879.18				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MFX3 Total	NOMURA CREDIT AND CAPITAL, INC.	66 66	\$4,331,946.12 \$4,331,946.12	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	NOMURA CREDIT AND CAPITAL, INC.	52	\$5,102,808.52						
Total	NOMED A CREDIT AND CADITAL INC	52	\$5,102,808.52				0 \$0.00		
31402MFZ8 Total	NOMURA CREDIT AND CAPITAL, INC.	58 58	\$7,788,584.31 \$7,788,584.31				0 \$0.00 NA 0 0 \$0.00 O		
31402MKF6 Total	EMC MORTGAGE CORPORATION	55 55	\$10,545,497.35 \$10,545,497.35				0 \$0.00 NA (0 \$0.00	-	
31402MKG4 Total	EMC MORTGAGE CORPORATION	360 360	\$67,977,197.61 \$67,977,197.61				0 \$0.00 NA (0 \$0.00 (
31402MKH2 Total	EMC MORTGAGE CORPORATION	14 14	\$2,420,128.54 \$2,420,128.54				0 \$0.00 NA 0 \$0.00		
31402MKJ8 Total	EMC MORTGAGE CORPORATION	123 123	\$23,233,831.81 \$23,233,831.8 1				0 \$0.00 NA 0 \$0.00		
	EMC MORTGAGE CORPORATION	12 12	\$2,091,901.80 \$2,091,901.80	100% (\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402MUC2	THE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	137 364	\$25,228,437.48 \$60,488,912.64		\$0.00 NA		0 \$0.00 NA 0 0 \$0.00		
31402MUE8	THE BRANCH BANKING AND TRUST	20	\$2,021,259.50						\$0.00 NA 0 \$0.00 NA
Total	COMPANY	20	\$2,021,259.50				0 \$0.00		
31402MUH1	THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54				1 1		\$0.00 NA 0 \$0.00 NA
Total		192	\$29,008,813.54	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0

31402MUJ7	THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57	\$3,583,180.37	100% 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402MUK4	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,934,466.64					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE DRANGH BANKING AND TRUCT	14	\$1,934,466.64	100% 0			0 \$0.00 0		\$0.00 0 \$0.00
31402MUL2 Total	THE BRANCH BANKING AND TRUST COMPANY	36 36	\$5,003,291.57 \$5,003,291.57	100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST								
31402MUM0 Total	COMPANY	36 36	\$3,980,948.15 \$3,980,948.15	100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MUN8	THE BRANCH BANKING AND TRUST	30	\$1,631,702.78	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COMPANY	30	\$1,631,702.78				0 \$0.00 0		\$0.00 0 \$0.00
31402MUQ1	THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 174	\$2,323,665.69 \$11,215,117.44				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST								
31402MUR9	COMPANY Unavailable	10	\$1,385,450.00 \$1,194,375.88	53.7% 0 46.3% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$2,579,825.88	100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402MW30	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 15	\$1,483,784.00 \$2,843,513.84	65.71% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HDE NOVE YOUNG	23	\$4,327,297.84				0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 57	\$4,130,567.93 \$3,666,908.58	47.03% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINEDATIVE HOME LOANS INC	122	\$7,797,476.51				0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 33	\$1,319,710.22 \$3,349,118.87 \$4,668,829.09	71.73% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402MW71	COUNTRYWIDE HOME LOANS, INC.	106	\$6,213,542.00				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	175 281	\$9,939,958.75 \$16,153,500.75	61.53% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MW89	COUNTRYWIDE HOME LOANS, INC.	48	\$7,750,747.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 106	\$10,432,517.78 \$18,183,264.78	57.37% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$9,532,784.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	179 223	\$40,143,295.37 \$49,676,079.37				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MX54	COUNTRYWIDE HOME LOANS, INC.	30	\$5,048,031.00			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	159 189	\$28,213,834.00 \$33,261,865.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MX62	COUNTRYWIDE HOME LOANS, INC.	70	\$11,016,242.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	262 332	\$46,171,238.12 \$57,187,480.12				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MX70 Total	Unavailable	303 303	\$59,737,010.44 \$59,737,010.44				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,609,888.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 40	\$5,081,690.00 \$7,691,578.00	66.07% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MXB1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,909,798.00	37.87% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 74	\$6,415,020.26 \$10,324,818.26				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MXC9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,124,235.00			0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	262 299	\$49,810,152.31 \$55,934,387.31		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MXD7	COUNTRYWIDE HOME LOANS, INC.	47 56	\$7,431,414.00 \$10,665,506.51			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	103	\$18,096,920.51				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 0 \$0.00 NA
31402MXE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 178	\$7,287,448.00 \$32,459,142.54					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		223	\$39,746,590.54				0 \$0.00 0		\$0.00 0 \$0.00 NA
31402MXF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 98	\$5,313,031.26 \$5,503,250.80					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		190	\$10,816,282.06	100% 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 27	\$2,509,831.00 \$6,604,137.22	72.46% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$9,113,968.22				0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 205	\$10,110,801.73 \$20,171,369.12	66.61% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WATER WAY A A A A A A A A A A A A A A A A A A	308	\$30,282,170.85				0 \$0.00 0		\$0.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 52	\$4,894,965.14 \$11,976,920.71	70.99% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	76 101	\$16,871,885.85 \$9,132,026.00				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
51-102(VIA(VI)	Unavailable Unavailable	176	\$16,046,221.10						\$0.00 NA 0 \$0.00 NA

Description	Total 31402MXP0 Total 31402MXQ8 Total 31402MXR6 Total 31402MXS4	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	100 180 43 121 164 238 469 707	\$9,068,527.35 \$16,177,812.19 \$6,830,785.00 \$20,729,893.37 \$27,560,678.37 \$31,057,164.64 \$61,305,309.46	56.06% 0 100% 0 24.78% 0 75.22% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 O \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 S0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 0	
Colonia Colo	31402MXP0 Total 31402MXQ8 Total 31402MXR6 Total 31402MXS4	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	43 121 164 238 469 707	\$6,830,785.00 \$20,729,893.37 \$27,560,678.37 \$31,057,164.64 \$61,305,309.46	24.78% 0 75.22% 0 100% 0	\$0.00 NA (0 \$0.00 NA			
	Total 31402MXQ8 Total 31402MXR6 Total 31402MXS4	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	121 164 238 469 707	\$20,729,893.37 \$27,560,678.37 \$31,057,164.64 \$61,305,309.46	75.22% 0 100% 0	\$0.00 NA		IUI SU UUIIN AII		
THE PROPERTY THE	31402MXQ8 Total 31402MXR6 Total 31402MXS4	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	238 469 707 151	\$31,057,164.64 \$61,305,309.46		S0.00 C		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tread	Total 31402MXR6 Total 31402MXS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	707 151			\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Provide Prov	Total 31402MXS4	Unavailable		\$92,362,474.10						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1.05/20X254 COUNTRY WIDTH HOME LOANS, INC. 129 S.S. 316-772-0048-0-14-N, 9.0.06-N, N, 0 9.0.06-N, N, 0 9.0.06-N, N, 0 9.0.06-N, N, 0 9.0.06-N, N, 0 9.0.06-N, N, 0 9.0.06-N, 0	31402MXS4		268							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Provide Prov				\$41,158,929.60	100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
STOCKMENT COUNTRYWIDE HOME LOANS, INC. 12 \$27.007.200.0014.079.00	Total		222	\$49,127,255.29	59.59% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Treat	31402MXT2	COUNTRYWIDE HOME LOANS, INC.								\$0.00 NA 0 \$0.00 NA
Ranavallable		Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Treat	Total			\$111,232,581.90	100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Recommendation Reco			124	\$8,168,004.72	58.62% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		COUNTRYWIDE HOME LOANS, INC.								\$0.00 NA 0 \$0.00 NA
\$1402MXXX \$100MTRYWIDE HOME LOANS, INC. 10 \$2,387,697,091,559940 \$0,000 NA,0 \$0,000 NA,0	Total	Unavailable				\$0.00	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total						\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 10 10 10 10 10 10 10 1	Total		68	\$15,317,185.32	100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
3402MXZB COUNTRYWIDE HOME LOANS, INC. 38 \$5.838.235.00 7.69% \$0.00 NA \$0.00 NA			59	\$7,687,757.26	83.17% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		COUNTRYWIDE HOME LOANS, INC.								\$0.00 NA 0 \$0.00 NA
Table Tabl	Total	Unavailable				\$0.00	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1402N221 LEHMAN BROTHERS HOLDINGS, INC. 31 \$6,632,036.41 100% 0 \$0.00 NA \$0.00		LEHMAN BROTHERS HOLDINGS, INC.				\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N2C1 LEHMAN BROTHERS HOLDINGS, INC. 276 \$55,900,019.12 100% 0 \$0.00 NA 0		LEHMAN BROTHERS HOLDINGS, INC.	_			\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		LEHMAN BROTHERS HOLDINGS, INC.								
Total 387 \$82,881,228.71 100% 0 \$0.00	Total			\$55,900,019.12	100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total 66 \$6,084,499.51 100% 0 \$0.00 0		LEHMAN BROTHERS HOLDINGS, INC.								
Total 257 \$50,077,543.71 100% 1 \$144,292.36 0 \$0.00 1 \$144,292.36 0 \$0.00 0		LEHMAN BROTHERS HOLDINGS, INC.								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
S1402N2G2 LEHMAN BROTHERS HOLDINGS, INC. 110 \$9,836,038.43 100% 1 \$110,211.66 NA 0 \$0.00 NA 1 \$110,211.66 NA 0 \$0.00 NA 0 \$0.0		LEHMAN BROTHERS HOLDINGS, INC.								\$0.00 NA 0 \$0.00 NA
Total		LEHMAN BROTHERS HOLDINGS, INC.								\$0.00 0 \$0.00 NA
Total 18 \$2,773,665.17 100% 0 \$0.00 0	Total			\$9,836,038.43	100% 1	\$110,211.66	\$0.00	1 \$110,211.66	\$0.00	\$0.00 0 \$0.00
31402N2I6 LEHMAN BROTHERS HOLDINGS, INC. 15 \$2,037,957.51 100% 0 \$0.00 NA		LEHMAN BROTHERS HOLDINGS, INC.	_			\$0.00	\$0.00			
Total 13 \$1,951,244.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		LEHMAN BROTHERS HOLDINGS, INC.				\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N2L1 LEHMAN BROTHERS HOLDINGS, INC. 40 \$7,408,444.58 100% 0 \$0.00 NA 0 \$		LEHMAN BROTHERS HOLDINGS, INC.								\$0.00 NA 0 \$0.00 NA
31402N2M9 LEHMAN BROTHERS HOLDINGS, INC. 23 \$4,209,995.69 100% 0 \$0.00 NA 0		LEHMAN BROTHERS HOLDINGS, INC.								\$0.00 NA 0 \$0.00 NA
		LEHMAN BROTHERS HOLDINGS, INC.								
Total 9 \$1,188,186.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		LEHMAN BROTHERS HOLDINGS, INC.	_			\$0.00	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Standard Standard		LEHMAN BROTHERS HOLDINGS, INC.				\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
31402N2Q0 LEHMAN BROTHERS HOLDINGS, INC. 19 \$2,147,516.42 100% 0 \$0.00 NA 0		LEHMAN BROTHERS HOLDINGS, INC.								\$0.00 NA 0 \$0.00 NA
Total 19 \$2,147,516.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total			\$2,147,516.42	100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402N2R8 LEHMAN BROTHERS HOLDINGS, INC. 276 \$48,940,538.95 100% 1 \$98,870.06 NA 0 \$0.00 NA 1 \$98,870.06 NA 0 \$0.00 NA 0 \$0		LEHMAN BRUTHERS HOLDINGS, INC.								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N2S6 LEHMAN BROTHERS HOLDINGS, INC. 69 \$9,015,639.02 100% 0 \$0.00 NA 0 \$0.0		LEHMAN BROTHERS HOLDINGS, INC.								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
177 27111 11111 11111 1111 1111 1111 11	31402N2W7	UBS WARBURG REAL ESTATE SECURITIES,	30	\$5,651,203.31	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Tell	al II	NC.	30	\$5,651,203.31	100%	\$0.00		\$0.00	0 \$0.00		\$0.00	\$0.00 0\$0.0	00
DESCRIPTION OF TAXABLE STATE PROTECTION	UZINZAS II						\blacksquare						
Death	02N2Y3 L		45	\$9,207,786.30	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Trans		HAWAII NATIONAL BANK	_										
STATISTICAL LEIDHANN BROTHERS ROLLINGS, INC.		EHMAN BROTHERS HOLDINGS, INC.					_			_			
COLONIES LISTANN BACTIONS INC C. T. T. T. T. C. T. T		EHMAN BROTHERS HOLDINGS, INC.		\$1,435,896.21	100% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Triad	02NH92 L	LEHMAN BROTHERS HOLDINGS, INC.	67	\$1,530,580.64	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
TRICK		J.S. BANK N.A.					=						
1909 1909		J.S. BANK N.A.					=						
Trial		J.S. BANK N.A.											
TRIAD 1.11 SACRET 1.11 SAC		J.S. BANK N.A.											
TRIGIT		J.S. BANK N.A.											
Total		LEHMAN BROTHERS HOLDINGS, INC.					=						
Total		LEHMAN BROTHERS HOLDINGS, INC.					-	-					
Total		LEHMAN BROTHERS HOLDINGS, INC.				1	=						
Total		J.S. BANK N.A.											
140 140		J.S. BANK N.A.					_						
Total		J.S. BANK N.A.											00 NA
31402NIP U.S. BANK N.A. 53 \$3,328,017.47 100% 1 \$36,439.60 N.A. \$30.00 N.A. \$0.00 N.A.		J.S. BANK N.A.		1 - , ,			=			_			$\overline{}$
31402NP4		J.S. BANK N.A.					=	\$36,439.60 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	-
Total		J.S. BANK N.A.									\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total		J.S. BANK N.A.											
Total		J.S. BANK N.A.					_			_			
Total 6 \$965,546.19 100% 0 \$0.00 0 \$0.		J.S. BANK N.A.								_			
Total		J.S. BANK N.A.					=			-			
Total		J.S. BANK N.A.					-	-					
Total		J.S. BANK N.A.				1	=						
31402NU22 SELF-HELP VENTURES FUND 39 \$3,254,413.35 100% 0 \$0.00 NA 0 \$0.0		J.S. BANK N.A.		\$4,820,538.61	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
31402NV21 DLJ MORTGAGE CAPITAL INC. 27 \$5,608,550.62 100% 0 \$0.00 NA 0 \$0.00	02NU22 S	SELF-HELP VENTURES FUND	39	\$3,254,413.35	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
31402NV39 DLJ MORTGAGE CAPITAL INC. 24 \$1,563,196.40 100% 0 \$0.00 NA 0 \$0.00	02NV21 E	DLJ MORTGAGE CAPITAL INC.	27	\$5,608,550.62	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
31402NV62 DLJ MORTGAGE CAPITAL INC. 13 \$2,627,648.49 100% 0 \$0.00 NA 0 \$0.00	02NV39	DLJ MORTGAGE CAPITAL INC.	24	\$1,563,196.40	100% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
31402NV70 DLJ MORTGAGE CAPITAL INC. 11 \$2,094,566.00 100% 0 \$0.00 NA 0 \$0.00	02NV62 E	DLJ MORTGAGE CAPITAL INC.	13	\$2,627,648.49	100% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 N <i>A</i>
	02NV70 E	DLJ MORTGAGE CAPITAL INC.	11	\$2,094,566.00	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 N <i>A</i>
31402NV96 DLJ MORTGAGE CAPITAL INC. 5 \$1,005,313.19 100% 0 \$0.00 NA 0 \$0.00 N		DLJ MORTGAGE CAPITAL INC.					NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	

Total		5	\$1,005,313.19	100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 0 0 0
31402NVA3 Total	DLJ MORTGAGE CAPITAL INC.	20 20		100% 0 100% 0			0 \$0.00 NA (0 \$0.00)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVB1 Total	DLJ MORTGAGE CAPITAL INC.	24 24		100% 0 100% 0			0 \$0.00 NA (0 \$0.00)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVC9 Total	DLJ MORTGAGE CAPITAL INC.	15 15	\$1,960,583.64 \$1,960,583.64	100% 0 100% 0			0 \$0.00 NA 0 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVD7 Total	DLJ MORTGAGE CAPITAL INC.	6 6	\$783,908.56 \$783,908.56	100% 0 100% 0			0 \$0.00 NA (1 1 1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVE5 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$975,422.13 \$975,422.13	100% 0 100% 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVF2 Total	DLJ MORTGAGE CAPITAL INC.	49 49		100% 0 100% 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVG0 Total	DLJ MORTGAGE CAPITAL INC.	19 19		100% 0 100% 0			0 \$0.00 NA 0 0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVH8 Total	DLJ MORTGAGE CAPITAL INC.	10 10		100% 0 100% 0			0 \$0.00 NA 0 0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVJ4 Total	DLJ MORTGAGE CAPITAL INC.	4		100% 0 100% 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVK1 Total	DLJ MORTGAGE CAPITAL INC.	79 79		100% 0 100% 0			0 \$0.00 NA 0 0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVL9 Total	DLJ MORTGAGE CAPITAL INC.	65 65		100% 0 100% 0		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVM7 Total	DLJ MORTGAGE CAPITAL INC.	20 20		100% 0 100% 0		\$0.00 NA	0 \$0.00 NA (0 \$0.00)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVQ8 Total	DLJ MORTGAGE CAPITAL INC.	106 106		100% 0 100% 0	\$0.00 NA (0 \$0.00 NA (0 \$0.00)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVR6 Total	DLJ MORTGAGE CAPITAL INC.	80 80		100% 0 100% 0			0 \$0.00 NA (0 \$0.00)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVS4 Total	DLJ MORTGAGE CAPITAL INC.	20 20			\$188,275.42 NA (\$188,275.42 (1 \$188,275.42 NA (1 \$188,275.42)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVT2 Total	DLJ MORTGAGE CAPITAL INC.	24 24		100% 0 100% 0			0 \$0.00 NA (0 \$0.00)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVU9 Total	DLJ MORTGAGE CAPITAL INC.	64 64	\$7,859,078.95 \$7,859,078.95	100% 0 100% 0			0 \$0.00 NA (0 \$0.00)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVV7 Total	DLJ MORTGAGE CAPITAL INC.	246 246	\$48,408,012.78 \$48,408,012.78				0 \$0.00 NA (0 \$0.00)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVW5 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$1,635,461.69 \$1,635,461.69	100% 0 100% 0			0 \$0.00 NA (0 \$0.00 C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVX3 Total	DLJ MORTGAGE CAPITAL INC.	61 61		100% 0 100% 0			0 \$0.00 NA (0 \$0.00 C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVY1 Total	DLJ MORTGAGE CAPITAL INC.	177 177		100% 0 100% 0	\$0.00	\$0.00	0 \$0.00 NA 0 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NVZ8 Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$1,430,187.25 \$1,430,187.25	100% 0 100% 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NW20 Total	DLJ MORTGAGE CAPITAL INC.	8 8	\$1,318,012.53 \$1,318,012.53				0 \$0.00 NA 0 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NWA2 Total	DLJ MORTGAGE CAPITAL INC.	22 22	\$3,431,496.88 \$3,431,496.88	100% 0 100% 0			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NWB0 Total	DLJ MORTGAGE CAPITAL INC.	71 71	\$10,538,847.34 \$10,538,847.34	100% 0 100% 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NWC8 Total	DLJ MORTGAGE CAPITAL INC.	9 9	\$1,589,252.36 \$1,589,252.36	100% 0 100% 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NWD6 Total	DLJ MORTGAGE CAPITAL INC.	64 64		100% 0 100% 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NWE4 Total	DLJ MORTGAGE CAPITAL INC.	208 208		100% 0 100% 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NWF1 Total	DLJ MORTGAGE CAPITAL INC.	30 30	\$5,082,100.31 \$5,082,100.31	100% 0 100% 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NWG9 Total	DLJ MORTGAGE CAPITAL INC.	3 3	\$585,542.08	100% 0 100% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NWJ3 Total	DLJ MORTGAGE CAPITAL INC.	26 26		100% 0 100% 0		\$0.00 NA	0 \$0.00 NA (0 \$0.00 C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NWK0 Total	DLJ MORTGAGE CAPITAL INC.	33 33	\$4,663,314.86 \$4,663,314.86	100% 0 100% 0		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NWR5 Total	DLJ MORTGAGE CAPITAL INC.	29 29	\$5,437,291.17	100% 0 100% 0	\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NWU8	DLJ MORTGAGE CAPITAL INC.	65	\$10,413,018.03	100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		65	\$10,413,018.03	100%	\$0.00	Ш	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	$\overline{\Box}$
31402NWW4 Total	DLJ MORTGAGE CAPITAL INC.	51 51	\$10,290,791.54 \$10,290,791.54				0 \$0.00 N. 0 \$0.00	A 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402NWZ7 Total	DLJ MORTGAGE CAPITAL INC.	38 38	\$6,247,240.56 \$ 6,247,240.56				0 \$0.00 N. 0 \$0.00	Α 0 0		0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402NY28 Total	LEHMAN BROTHERS HOLDINGS, INC.	186 186	\$39,241,165.51 \$39,241,165.51				1 \$228,247.93 N. 1 \$228,247.93	A 0		0 \$0.0	0 NA	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31402NY36 Total	LEHMAN BROTHERS HOLDINGS, INC.	348 348	\$75,658,361.31 \$ 75,658,361.3 1				0 \$0.00 N. 0 \$0.00	A 0		0 \$0.0	0 NA	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31402NY44	LEHMAN BROTHERS HOLDINGS, INC.	218	\$40,812,590.00	100% 2	\$374,731.41	NA	1 \$236,200.00 N.	A 0	\$0.00 N	0 \$0.0	0 NA	1 \$138,531.41	NA 0	\$0.00	NA
Total 31402NYZ5	LEHMAN BROTHERS HOLDINGS, INC.	218 395	\$40,812,590.00 \$78,309,915.94		\$374,731.41 \$0.00		1 \$236,200.00 0 \$0.00 N.	0 A 0		0 \$0.0	0 0 NA	1 \$138,531.41 0 \$0.00		\$0.00 \$0.00	
Total 31402NZ27	SELF-HELP VENTURES FUND	395 38	\$78,309,915.94 \$2,578,786.68				0 \$0.00 0 \$0.00 N.	O		0 \$0.0	0 0 NA	0 \$0.00		\$0.00 \$0.00	
Total		38	\$2,578,786.68	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
31402NZ35 Total	SELF-HELP VENTURES FUND	31 31	\$2,325,684.13 \$2,325,684.13			-	0 \$0.00 N. 0 \$0.00	A 0	\$0.00	0 \$0.0	0 NA 0	0 \$0.00	0	\$0.00 \$0.00	
31402NZ50 Total	SELF-HELP VENTURES FUND	9 9	\$738,210.14 \$738,210.14			_	0 \$0.00 N. 0 \$0.00	A 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31402NZ84 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,804,924.68 \$1,804,924.68			-	0 \$0.00 N. 0 \$0.00	A 0		0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31402NZ92 Total	LEHMAN BROTHERS HOLDINGS, INC.	34 34	\$6,271,779.61 \$6,271,779.61			=	0 \$0.00 N. 0 \$0.00	A 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31402NZS0 Total	EMC MORTGAGE CORPORATION	19 19	\$3,834,544.05 \$3,834,544.05			=	0 \$0.00 N. 0 \$0.00	A 0		0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402NZT8 Total	EMC MORTGAGE CORPORATION	67 67	\$11,745,815.23 \$11,745,815.23			-	2 \$224,270.53 N. 2 \$224,270.53	A 0		0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402NZU5	SELF-HELP VENTURES FUND	70	\$5,936,209.72	100% 1	\$88,686.57	NA	0 \$0.00 N	A 1	\$88,686.57 N	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total 31402NZV3	SELF-HELP VENTURES FUND	70 55	\$5,936,209.72 \$4,622,598.80	100% 0	\$0.00	NA		A 0			0 NA		NA 0	\$0.00 \$0.00	NA
Total 31402NZW1	SELF-HELP VENTURES FUND	55 48	\$4,622,598.80 \$3,859,457.40				0 \$0.00 0 \$0.00 N	0		0 \$0.0 10 \$0.0	0 0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	SELF-HELP VENTURES FUND	48	\$3,859,457.40 \$1,082,292.70	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00	0	\$0.00 \$0.00	\exists
Total		13	\$1,082,292.70	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
31402NZY7 Total	SELF-HELP VENTURES FUND	17 17	\$1,049,952.78 \$1,049,952.78			=	0 \$0.00 N. 0 \$0.00	A 0		\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402NZZ4 Total	SELF-HELP VENTURES FUND	49 49	\$4,191,009.67 \$4,191,009.67			=	0 \$0.00 N. 0 \$0.00		\$93,147.85 NA \$93,147.85	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371LB24 Total	HOMESTREET BANK	15 15	\$3,272,450.00 \$3,272,450.00			_	0 \$0.00 N. 0 \$0.00	A 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371LBY4 Total	HOMESTREET BANK	21 21	\$4,154,050.00 \$4,154,050.00				0 \$0.00 N. 0 \$0.00	Α 0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31371LCA5	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY	4 73	\$319,770.02 \$8.053.634.50								0 NA 0 NA			\$0.00 \$0.00	
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	643 37	\$95,302,819.73 \$4,935,248.77	0.24%	\$0.00 \$0.00	NA NA	0 \$0.00 N. 0 \$0.00 N.	A 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NΑ
	COMPANY BANKFINANCIAL FSB	42 76	\$689,550.00 \$4,702,643.00	0.23%	\$0.00	NA	0 \$0.00 N.	Α0	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00	NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	76 1	\$9,258,613.40 \$116,968.57	0.01%	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 N	0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\perp	NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	16 35 302	\$1,171,958.37 \$2,998,110.71 \$44,378,760.18	0.15%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	\$0.0	0 NA 0 NA 0 NA	0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	679 36	\$105,744,356.34 \$5,409,900.00	5.16%	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$88,663,882.50		i	-		_	i i	11	0 NA	0 \$0.00	NA 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	11 35	\$1,495,000.00 \$3,953,811.00			_					0 NA 0 NA			\$0.00 \$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	38	\$3,002,995.50								0 NA	1 1	- 1	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION	2,707	\$8,599,231.00 \$446,533,565.36	21.78%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0\$	0 NA 0 NA	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126 168	\$12,810,341.00 \$23,867,327.91		i e	$\overline{}$		_		 	0 NA 0 NA	1	_	\$0.00 \$0.00	-
	GUARANTY BANK F.S.B.	163	\$23,646,106.66	1.15%	\$0.00	NA	0 \$0.00 N.	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	41 19	\$4,845,105.06 \$2,022,684.30	0.1%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0\$	0 NA 0 NA	0 \$0.00	NA 0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	13 165	\$1,409,950.00 \$22,696,262.49	1.11%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0\$	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA
	HOMESTREET BANK INDYMAC BANK, FSB	34 3	\$5,561,585.13 \$395,000.00	0.02%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	\$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	287 540	\$35,629,808.25 \$60,607,808.09	2.96%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0.0\$	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE	84 8	\$11,574,890.05 \$1,088,700.00		-	$\overline{}$		_			0 NA 0 NA		_	\$0.00	_
	COMPANY LLC	0	φ1,000,700.00	0.05/0	\$0.00	A	\$0.0011	-1	\$0.00 INF	\$0.0	J. 1/A	\$0.00	. 1/1	JU.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	144	\$14,939,968.14 0.73% 0	\$0.00 NA	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	236 136	\$30,438,887.29 1.48% 0 \$19,344,061.52 0.94% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	20 74	\$1,616,897.59 0.08% 1 \$9,665,221.98 0.47% 0	\$29,770.24 NA 1 \$0.00 NA 0	\$29,770.24 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1	\$97,500.09 0% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION	5 2	\$220,649.81 0.01% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	16 27	\$2,286,199.05 0.11% 0 \$2,000,848.63 0.1% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	210	\$27,842,259.83 1.36% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEB FINANCE RBMG INC.	89	\$12,264,241.00 0.6% 0 \$109,579.80 0.01% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	155	1 11/1 11/1 11/1	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47 1.72% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	21	\$1,933,914.54 0.09% 0 \$400,825.00 0.02% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	17 184	\$1,616,704.53 0.08% 0 \$19,294,806.95 0.94% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	47	\$6,063,194.04 0.3% 0 \$353,293.33 0.02% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00 0.04% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY	9	\$872,490.00 0.04% 0 \$1,601,282.23 0.08% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4,921 13,555	\$796,590,846.73 38.87% 0 \$2,050,027,583.06 100% 1		\$0.00 NA 0 \$29,770.24 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LCB3	ABN AMRO MORTGAGE GROUP, INC.	1	\$111,971.65 0.03% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3137 IECB3	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49 0.93% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION ASSOCIATION	76 4	\$8,321,983.51 2.4% 0 \$537,938.42 0.15% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00 0.34% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKFINANCIAL FSB	12 9		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,265,148.65 0.65% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CITIZENS MORTGAGE CORPORATION	9 49				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK	5	\$360,477.12 0.1% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	199 66	\$22,942,060.31 6.61% 0 \$9,407,865.39 2.71% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F.A. EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00 0.09% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	153		\$0.00 NA	1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	15 21	\$1,873,200.00 0.54% 0 \$2,090,667.35 0.6% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC	3 52	\$336,800.00 0.1% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	18	\$2,107,487.06 0.61% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	3	1,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	77 2	\$6,937,879.46 2% 0 \$144,560.00 0.04% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	185 7	\$18,671,544.30 5.38% 0 \$854,410.17 0.25% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$209,000.00 0.06% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	19	\$1,469,350.00 0.42% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	190 16		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	14 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION	23	\$3,434,789.00 0.99% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79 0.09% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50 0.37% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	5 8	\$535,477.91 0.15% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY RBMG INC.	28 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY	15	\$1,030,096.83 0.3% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CORTOR DICENTIAL TO THE MORTGAGE SUNTRUST MORTGAGE INC.	83	\$12,695,117.62 3.66% 0 \$195,289.40 0.06% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78 0.04% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	11	\$683,427.63 0.2% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	18 15		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	13	\$69,113.16 0.02% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	13	\$784,057.78 0.23% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HO V GILIGUIC	2,900		\$0.00	\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LCD9	ALLIANCE MORTGAGE COMPANY	64			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	1,303 186				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58 0.02% 0		-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE	12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST	3	\$409,670.00 0.01% 0	<u> </u>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO.	10	\$1,000,424.99 0.02% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

COURT COUR		CASTLE MORTGAGE CORPORATION	21 158				NA 0			NAC				\$0.00 NA
COMMERCIAL TENDER CALLED TO THE STATE OF T		CHARTER BANK CIMARRON MORTGAGE COMPANY	158											
CHILDRENON PRINCES (1997) 2477 4574, 55744, 55			651	1 -, ,										
PARTICULAR OF FORMATION 1			2,827											
PROFESTION AND ASSOCIATION OF ACCURAGE AND ASSOCIATION AND ASSOCIATION OF ACCURAGE AND ASSOCIATION ASSOCIATION ASSOCIATION AND ASSOCIATION ASSOC		EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,292,200.00	0.02%0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
MARCHANGE 1987 19							$\overline{}$				 			
THE THE PROJECT RECEIPT 1.000		MADISON								\perp				
PRIST MODIFICACI COMMAND 1.0. 1														
SECURED SECU		FIRST MORTGAGE COMPANY, L.L.C.	174				==						-	
COLORAD NEW AND AS A SECTION OF SECTION SE			482	\$80,537,628.87	1.25% 1	\$55,975.43	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	1 \$55,975.43	NA 0	\$0.00 NA
HOT YORK CERTIFIC TOWNS		GUARANTY BANK F.S.B.												
DOMESTIAN MORPHAGE SERVICES, LEC. 7 \$1.00°, LOG 20 200°, \$5.00°, \$4.00°, \$1.00°, \$3.00														
POWERAM MORTAGE CONFORMETON: 788 \$15.511.076 1.000 5.0			_	, , ,										
HORSE TREET BANK 1909 530,000 500,000				1-7- 7										
BOOKS MORELLAND CORPORATION 2 STEEL AND 9 90.00 10 10 10 10 10 10 10														
LA GRANCE STATE BANK 22 \$1.65.75.75 000000 \$0.0000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.0000000 \$0.000000 \$0.0000000 \$0.000000 \$0.000000 \$0.0000000 \$0.000000 \$0.0000000 \$0.000000 \$0.0000000 \$0.00000000 \$0.0000000 \$0.0000000 \$0.0000000 \$0.0000000 \$0.00000000 \$0.00000000 \$0.0000000000			1	\$111,480.69	0% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
MAT MORTIFICATE COPPORATION 25 556,000 14 15 50,000 10 10 10 10 10 10 10			_										-	
MASSACHUSETTS SATE EMPTOYEES CREATED		M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
DESCRIPT AND STREET WILLIAMS MORTGAGE 26 \$3.72,61.72 \$0.0000 \$0.0000000 \$0.0000000 \$0.000000 \$0.0000000 \$0.0000000 \$0.0000000 \$0.0000000 \$0.0000000 \$0.0000000 \$0.0000000 \$0.0000000 \$0.000000000 \$0.0000000000			428											
CAMPANY LEC.		UNION	1	\$210,000.00	0%0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
MORTGAGE ALCOS CURRENT SI SILLILIA 0.14% SURVAY			26	\$3,723,651.72	0.06% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
NOTIFICACIONAL FIRMS NO L'EMPREZ (NEC. 211 SEGUE) 45 CAPUS 50.00 NAU 5		MORTGAGE ACCESS CORP.DBA WEICHERT	51	\$9.113 115 42	0.14% በ	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NAIO	\$0.00 N A
NATIONAL PARKS OF COMMERCE (PRICE 226 545,0021.44 56 0.71% 540,004.04 50,004.0							\perp						ш	
NATIONAL CETY MORTGAGE COMMANY 9.51 NORTH AMERICAN SAYINGS BANK 15.00. 10. 10. 10. 10. 10. 10. 10		NATIONAL BANK OF COMMERCE (NBC											-	
NCEL FISH (NOTH AMERICAN SAVINGS BANK 158 (NOTH AMERICAN SAVINGS							\vdash			\perp			$\perp \perp \perp$	
SHED SAYINGS BANK		NCB, FSB	71	\$9,227,545.27	0.14%0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
ELEVENIPA MORTCAGE CORPORATION 14 52-271-270001 Opt-98 50.00/NAB 50.			-											
PINNACLE PRANCHAL CORPORATION 67 \$10,637,220.50 0.77% \$5.000 \$0														
PLYMOUTH SAYINGS BANK 338 \$34,886,829.21 0559.01 50,000.20,000.20 50		1		, , ,										
PUILTE MORTGAGE CORPORATION DRADEL 19 \$33,022,397.67 0.59% 5.206.05.01 \$5.000.05.01														
BRIC CRAPTINES ANAME 7 577, 201.00 601-80 50.00 NA 50.		PULTE MORTGAGE CORPORATION DBA DEL	130				$\overline{}$			1			-	-
REGIONS BANK 368 566-683-488-88 1.049-60 50.000 NA.0 50.000 NA			7	\$721,281.01	0.01%0	\$0.00	NA 0			NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
SEP_HEIP_PYENTURES FUND 5 \$42.4483.5 0.07540 \$5.000 NAD \$5														
SIB MORTGAGE CORPORATION DIPA/LY			_	1 , ,										
SYNOWIS MORTCACE CORPORATION 56 \$7.933.016.94 0.12% \$5.00 N N A \$5.00 N N N \$5.00 N N		SIB MORTGAGE CORPORATION D/B/A IVY	1,063											
THE HUNINGTON NATIONAL BANK 55 \$8,898,082,79 0.14% \$0.00 NAO \$0.00							\vdash			\perp			$\perp \perp \perp$	
TRRISTOORP MORTGAGE COMPANY 525 \$66,531,746.71 1.08% 1.915.146.32 1.04% 50.00 NA.0 50.00 NA		THE HUNTINGTON NATIONAL BANK	55	\$8,898,032.79	0.14%0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
TRUSTMARR NATIONAL BANK 82 \$39,87,98.50 0.15% 0.500NAQ \$0.00NAQ				\$3,407,849.69	0.05% 1	\$77,197.10	NA 0	\$0.00 NA						
WASHINGTON MITULAL BANK, FA 33 \$5.49.932.24 0.08% \$0.00 NAO \$0.00														
WASHTENAM MORTGAGE COMPANY 10 \$1,32,609.00 0.02% \$0.00 \$0.00 \$NAO			_											
1371LC27 ABN AMRO MORTGAGE GROUP, INC. 5 \$749,807 2 0,00% 0 \$0.00 NA 0 \$0														
1371LCE7 ABN AMRO MORTGAGE GROUP, INC. 5 \$749,807.12 0.06% 0 \$0.00\NA 0 \$0.00\	Total	Unavailable												
ALLIANCE MORTGAGE COMPANY 30 \$3,365,385.70 0.32% 0.500 NA 0 \$0.00	10141		33,333	\$0,420,320,044.71	100 % 3	\$1,273,433.10	H	3467,770.00	1 \$130,013.27	H	30.00	3 3030,303.03	0	30.00
AMERICAN HOME MORITGAGE CORPORATION 30 \$46,864,478.64 3.91% \$0.00 NA 0			_											
BANCMORTGAGE FINANCIAL CORPORATION 31 \$3,737,834.23 0.31% 0 \$0.000 NA 0 \$0														
BANK ONE.N.A. 3 \$174,427.43 0.01% \$0.00 NAO			_	\$3,737,834.23	0.31%0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
BANKFINANCIAL FSB			_											
BSB BANK & TRUST CO.		BANKFINANCIAL FSB										0 \$0.00	NA 0	\$0.00 NA
BSB BANK & TRUST CO	1 7		14	\$2,301,940.89	0.19%0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	o \$0.00	NA 0	\$0.00 NA
CHARTER BANK		BSB BANK & TRUST CO.	_											
CITIZENS MORTGAGE CORPORATION 180 \$28,800,838,70 2.4% \$0.00 \$0.00 NA 0 \$0.00 N														
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. S408,845.03		CITIZENS MORTGAGE CORPORATION	_	\$28,800,838.70	2.4% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC. 4 \$900,150.00 0.08% 0 \$0.00 NA							$\overline{}$			1				
EXCHANGE FINANCIAL CORPORATION 10 \$1,208,900.00 0.1% 0 50.00 NA 0		F.A.		,,.										
FIRST FEDERAL SAVINGS BANK LACROSSE			_											
MADISON		FIRST FEDERAL SAVINGS BANK LACROSSE-	1				-			1	 			
FIRST MORTGAGE COMPANY, L.L.C. 20 \$1,856,407.00 0.15% 0 \$0.00 NA 0		MADISON								\perp				
GATEWAY FUNDING DIVERSIFIED MORTGAGE 134 \$18,248,885.81 1.52% 0 \$0.00 NA 0 \$0.00		FIRST MORTGAGE COMPANY, L.L.C.	20											
GUARANTY BANK F.S.B. 78 \$9,856,917.78 0.82% 0 \$0.00 NA 0			134	\$18,248,885.81	1.52% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA(\$0.00 NA	\$0.00	NA 0	\$0.00 NA
GUARANTY RESIDENTIAL LENDING, INC. 10 \$1,146,889.13 0.1% 0 \$0.00 NA		GUARANTY BANK F.S.B.	78											
HOLYOKE CREDIT UNION 1 \$97,500.00 0.01% 0 \$0.00 NA 0 \$0.												0 \$0.00	NA 0	\$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC 7 \$1,089,055.21 0.09% 0 \$0.00 NA 0			_									0 \$0.00	NA 0	\$0.00 NA
HOMEBANC MORTGAGE CORPORATION 178 \$24,317,557.25 2.03% 0 \$0.00 NA 0 \$0.00		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,055.21	0.09%0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
HOMESTREET BANK														
INDYMAC BANK, FSB 3 \$589,000.00 0.05% 0 \$0.00 NA 0		HOMESTREET BANK	41	\$8,302,334.72	0.69% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
IVANHOE FINANCIAL INC. 337 \$42,574,643.49 3.55% 1 \$75,239.47 NA 1 \$75,239.47 NA 0 \$0.00 NA 0 \$0			_											
MARKET STREET MORTGAGE CORPORATION 139 \$24,504,332.03 2.04% 0 \$0.00 NA 0		IVANHOE FINANCIAL INC.	_	\$42,574,643.49	3.55% 1	\$75,239.47	NA 1	\$75,239.47 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
MOLTON, ALLEN & WILLIAMS MORTGAGE 12 \$1,613,826.00 0.13% 0 \$0.00 NA												0 \$0.00	NA 0	\$0.00 NA
COMPANY LLC 12 51,613,026.00 0.13% 0 \$0.00 NA 0 \$0.00							$\overline{}$		i					
FINANCIAL SERVICES			12	\$1,013,020.00	0.1370	1 30.00	բռոլ∪	JO.UUINA	\$0.00	LIVA	' JU.UUJINAJU	الان ال	1.14	
			\vdash		-					\vdash	 		\vdash	
		MORTGAGE ACCESS CORP.DBA WEICHERT	26	\$5,089,618.81	0.42% 0	\$0.00			0 \$0.00	NA			NA 0	\$0.00 NA

MARCHAN MARCHAN COMMENT MARCHAN MARCHA	1	MORTGAGEAMERICA INC.	81	\$8,097,705.96	l n 68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CLES SERVICES AND SAME AND ADMINISTRATION OF THE ADMINISTRATION AND ADMINISTRATI		NATIONAL BANK OF COMMERCE (NBC								
NOTIFICATION OF STORY SAME FAILS C. CALLOS STATE C. CALL			269							
MANAGEMENT AND ADMINISTRATION F. 1250-00000 Management Managem		9								
Not Table Registrate Compression 1		OLYMPIA MORTGAGE CORPORATION	17	\$3,590,005.00	0.3%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRINCETT PRINCETAL CONTROL STOPS 1										
P. 1700 F. H. SYNTON, J. M. S. 1900		PINNACLE FINANCIAL CORPORATION	36	\$5,248,052.55	0.44%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WITH PRINTING PRINT										
BIC CONTRIANA CANCES 1 1 15 15 15 15 15 15			72	\$12,225,600.16	1.02%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAME PRO-		RBC CENTURA BANK								
PAGEORS BANK 19.00			129							
EM ADDICAGAS CORPORATION DEPARTY 10 50 50 50 50 50 50 50				\$9,764,414.58	0.81%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PRESTRICTION AND PROBLEMS 33 33 32 32 32 32 32 3		SIB MORTGAGE CORPORATION D/B/A IVY		i		 				
CONTROL ADDITIONAL COMPANY 24 \$1.92 \$2.00 \$2										
THE STRAKE RATIONAL BANK 3 SLOTE SERVER 5000 No. 6 5000 No. 6 SLOTE NA. 6		TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	1 \$229,792.38 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 1	\$229,792.38 NA 0 \$0.00 NA
SISAA FEDERAL SANNOS BANK S. 31,165928 G.150 SOOKAR SOOK		-		1 1 1 1 1 1 1 1 1						
WASHERY MARTINES PETROPHICATION \$ \$ \$59500.00 \$ \$10		-	1							
MASSIFERNAM MORPAGAGE COMPANY 22 \$3.53,00.04 \$3.010 NAD \$3.00 NAD \$3.00 NAD \$3.00 NAD \$4.00 NAD		-							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description Description									4	
HISTORIAGE STATE RESIDENTIAL MORTGAGE \$175.017.4 1.3800 \$5.000.04.0 \$5.000			2,596	\$429,185,080.70	35.85%	1 \$199,237.07 NA 1	\$199,237.07 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FOR STATE FOR STAT	Total		7,673	\$1,198,480,151.25	100%	4 \$653,184.82 3	\$423,392.44	\$0.00 0	\$0.00 1	\$229,792.38 0 \$0.00
CHASEN MANIMATIVA MORTGAGE 5 STATUS 5	31371LD48		4	\$175,617.40	1.38%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
E. CHARANY RESIDENTIAL LENDING, INC. 1. STATE AND ADVISOR OF THE STATE OF THE STAT		CHASE MANHATTAN MORTGAGE	5	\$973,122.37	7.63%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0\$0.00 NA
HOME STAR MORTCAGE SERVICES 12 \$3900,000000 227940 \$0,0000AAD \$0,000AD \$0,000AD \$0,000AD \$0,000AD \$0,000AD \$0,000AD \$0,000AD \$0,000AD \$0,000AD \$0,000AD \$0,000AD \$0,000AD \$0,000AD \$0,000AD \$0,000AD \$0,000AD \$0,000AD \$0,000AD				,, ,,		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fight MORTICAGE SERVICES CORPORATION 1 \$141,0500 \$3.000										
MORTGAGE		PHH MORTGAGE SERVICES CORPORATION	_							
B. S. MORTCAGE CORR 1 \$166,252.09 3.5% \$0.000 NA0 \$0.000 N			1	\$152,665.66	1.2%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DINDON FEDERAL BANK OF INDIANAPOLIS 2 \$141,677.09 127% of \$0.0000.00 \$0.0					-					
Data		-		\$161,671.70	1.27%	0 \$0.00 NA 0				
100 100										
STATE FARM BANK, FSB G S144673-94 7,15% S0.00 N.AC S0.00 N.A	Total	Onavanaore								
N. S. MORTCAGE CORP. 3 \$500,613.86 639% \$500,010.40 \$500,000	31371LD55	HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08	0.58%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION FEDERAL BANK OF INDIANAPOLIS 2 \$380,816,61 428% \$50,00NA0 \$5										
Tital			2	\$308,483.66	4.28%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3371LB8		Unavailable		1-,,						40.00 0.00 0.00
PULITE MORTGAGE CORPORATION DBA DEL 1 \$80,843.39 9.22% 0 \$0.00 NA 0		A DAY AA (DO MODERO A CE CROAVE INC								
WEB FINANCE	313/1LD89		1	\$259,000.00	29.53%	OI SOLOOINAIO	\$0.00[NA]0	\$0.00[NA]0[\$0.00 NA 0	II SU.UUINAIUISU.UUINAI
Tital			1 1	\$80.843.30	9 22%	 	SO OOLNIALO	l so oolvalol	\$0.00 NA	
HOMEBANC MORTGAGE CORPORATION 2 \$400,000.001 (6.86%) \$0.00 NA 0 \$0.00 NA			1			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
PULTE MORTGAGE CORPORATION DBA DEL 2 \$207,750.00 8.76% 0 \$0.00 NA 0 \$0.00	Total			\$537,302.73	61.25%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEB FINANCE		Unavailable 	5	\$537,302.73 \$877,146.12	61.25% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (0 \$0.00)	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY		Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION	1 2	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00	61.25% 100% 6.09% 16.86%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 C \$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORETGALE 14 \$548,971,73 \$23,12% 0 \$0.00 NA 0 \$0.0		Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1 2 2	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00	61.25% 100% 6.09% 16.86% 8.76%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 C \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY	1 2 2 4	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00	61.25% 100% 6.09% 16.86% 8.76% 38.62%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1 2 2 4	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28	61.25% 100% 6.09% 16.86% 8.76% 38.62% 6.55%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA(\$0.00 (\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LDF3 ABN AMRO MORTGAGE GROUP, INC. 1 \$10,017.04 0.04% 0 \$0.00 NA	31371LD97	Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1 2 2 2 4 1	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28	61.25% 100% 6.09% 16.86% 8.76% 38.62% 6.55% 23.12%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALLIANCE MORTGAGE COMPANY 13 \$2,398,114.67 1960 \$0.00 NA 0 \$0.00	31371LD97	Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY MORTGAGE Unavailable	1 2 2 4 1 4 14	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01	61.25% 100% 6.09% 16.86% 8.76% 38.62% 6.55% 23.12% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN HOME MORTGAGE CORPORATION 38 \$5,755,002.81 2.39% 0 \$0.00 NA	31371LD97 Total 31371LDB2	Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY MORTGAGE Unavailable	1 2 2 4 1 1 4 14	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00	61.25% 100% 6.09% 16.86% 8.76% 38.62% 6.55% 23.12% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCMORTGAGE FINANCIAL CORPORATION 1 \$117,000.00 0.05% 0 \$0.00 NA 0 \$0.00	31371LD97 Total 31371LDB2 Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC.	1 2 2 4 1 1 4 14 17 17	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$101,017.04	61.25% 100% 6.09% 16.86% 8.76% 38.62% 6.55% 23.12% 100% 100% 0.04%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK ONE,N.A.	31371LD97 Total 31371LDB2 Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY ORTGAGE Unavailable HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY	1 2 2 4 1 4 4 14 17 17 17	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$3,419,052.00 \$101,017.04 \$2,398,114.67	61.25% 100% 6.09% 16.86% 8.76% 38.62% 6.55% 23.12% 100% 100% 100% 0.04% 1%	0	\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BISHOPS GATE RESIDENTIAL MORTGAGE 23 \$2,895,607.24 1.2% 0 \$0.00 NA0	31371LD97 Total 31371LDB2 Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	1 2 2 4 1 4 14 17 17 13 38 1	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$3,419,052.00 \$101,017.04 \$2,398,114.67 \$5,755,002.81 \$117,000.00	61.25% 100% 6.09% 16.86% 8.76% 38.62% 6.55% 23.12% 100% 100% 100% 1,	0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUST	31371LD97 Total 31371LDB2 Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	1 2 2 4 1 4 14 17 17 13 38 38 1 26	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$101,017.04 \$2,398,114.67 \$5,755,002.81 \$117,000.00 \$2,279,636.36	6.09% 6.09% 16.86% 8.76% 38.62% 6.55% 23.12% 100% 100% 0.04% 1% 2.339% 0.05% 0.05%	0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARTER BANK 6 \$730,691.07 0.3% 0 \$0.00 NA	31371LD97 Total 31371LDB2 Total	ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB	1 1 2 2 2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$101,017.04 \$2,398,114.67 \$5,755,002.81 \$117,000.00 \$2,279,636.36 \$1,780,172.36 \$725,508.77	6.09% 6.09% 8.76% 38.62% 6.55% 23.12% 100% 100% 0.04% 1% 2.39% 0.05% 0.05% 0.74% 0.3%	0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORPORATION 1 \$144,080.92 0.05% \$0 \$0.00 NA	31371LD97 Total 31371LDB2 Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE, N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1 1 2 2 4 4 1 1 4 1 4 1 1 1 7 1 7 1 7 1 1 3 3 8 8 1 1 2 6 6 1 7 7 8 8 2 3 3	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$101,017.04 \$2,398,114.052.00 \$117,000.00 \$2,279,636.36 \$1,780,172.36 \$725,508.77 \$2,895,607.24	6.09% 6.09% 16.86% 8.76% 38.62% 6.55% 100% 100% 100% 0.04% 1% 0.3% 0.95% 0.74% 0.3% 1.2%	0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK FSB 2 \$229,757.30 0.1% 0 \$0.00 NA 0 \$0.	31371LD97 Total 31371LDB2 Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY ORTGAGE Unavailable HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANKORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION	1 2 2 4 4 1 14 17 17 13 3 8 8 1 2 6 17 8 8	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$101,017.04 \$2,398,114.67 \$5,755,002.81 \$117,000.00 \$2,279,636.36 \$1,780,172.36 \$725,508.77 \$2,895,607.24	6.09% 6.09% 8.76% 38.62% 6.55% 23.12% 100% 100% 0.04% 1% 2.39% 0.05% 0.05% 0.74% 0.3% 1.2%	0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.	31371LD97 Total 31371LDB2 Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKEINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE	1 2 2 4 4 1 14 17 17 13 3 8 8 1 2 6 17 8 8	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$101,017.04 \$2,398,114.67 \$5,755,002.81 \$117,000.00 \$2,279,636.36 \$1,780,172.36 \$725,508.77 \$2,895,607.24 \$220,600.00 \$730,691.07	6.09% 6.09% 8.76% 38.62% 6.55% 23.12% 100% 100% 0.04% 1.239% 0.055% 0.74% 0.39% 1.2% 0.09% 0.39%	0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F.A. 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$	31371LD97 Total 31371LDB2 Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY ORTGAGE Unavailable HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANKOF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB	1 1 2 2 2 4 4 1 1 4 1 4 1 1 1 7 1 7 1 1 3 3 8 8 1 2 2 6 6 6 1 1 2 2 2 2 2 2 2 2 3 3 3 4 1 2 2 3 3 4 1 2 2 3 3 4 1 2 2 3 3 4 1 2 2 3 3 4 1 2 2 3 3 4 1 2 2 3 3 4 1 2 2 3 3 4 1	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$101,017.04 \$2,398,114.67 \$5,755,002.81 \$117,000.00 \$2,279,636.36 \$1,780,172.36 \$725,508.77 \$2,895,607.24 \$220,600.00 \$730,691.07 \$144,868.92 \$229,757.30	100% 6.09% 16.86% 8.76% 38.62% 6.55% 23.12% 100% 100% 0.04% 0.05% 0.05% 0.74% 0.3% 0.23% 0.3% 0.3% 0.3% 0.3% 0.3% 0.05%	0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE 19 \$2,191,021.30 0.91% 0 \$0.00 NA 0	31371LD97 Total 31371LDB2 Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPORATION D/B/A IVY MORTGAGE Unavailable HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION	1 1 2 2 2 4 4 1 1 4 1 4 1 1 1 7 1 7 1 1 3 3 8 8 1 2 2 6 6 6 1 1 2 2 2 2 2 2 2 2 3 3 3 4 1 2 2 3 3 4 1 2 2 3 3 4 1 2 2 3 3 4 1 2 2 3 3 4 1 2 2 3 3 4 1 2 2 3 3 4 1 2 2 3 3 4 1	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$101,017.04 \$2,398,114.67 \$5,755,002.81 \$117,000.00 \$2,279,636.36 \$1,780,172.36 \$725,508.77 \$2,895,607.24 \$220,600.00 \$730,691.07 \$144,868.92 \$229,757.30 \$2,784,460.03	6.09% 6.09% 8.76% 38.62% 6.55% 100% 100% 100% 100% 0.04% 0.05% 0.74% 0.3% 1.2% 0.09% 0.3% 0.09% 0.09% 0.09%	0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SERVICES SERVICES	31371LD97 Total 31371LDB2 Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,NA. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE BANK AND CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 1 2 2 4 4 1 1 4 1 4 1 1 1 1 1 1 1 1 1	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$3,419,052.00 \$101,017.04 \$2,398,114.67 \$5,755,002.81 \$117,000.00 \$2,279,636.36 \$1,780,172.36 \$725,508.77 \$2,895,607.24 \$220,600.00 \$730,691.07 \$144,868.92 \$229,757.30 \$2,784,460.03 \$180,000.00	6.09% 6.09% 16.86% 8.76% 38.62% 6.55% 23.12% 100% 100% 0.04% 0.05% 0.05% 0.74% 0.3% 1.2% 0.09% 0.16% 0.16% 1.16% 0.07%	0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	31371LD97 Total 31371LDB2 Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPORATION D/B/A IVY MORTGAGE Unavailable HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	1 1 2 2 4 4 1 1 4 1 4 1 1 1 1 1 1 1 1 1	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$3,419,052.00 \$101,017.04 \$2,398,114.67 \$5,755,002.81 \$117,000.00 \$2,279,636.36 \$1,780,172.36 \$725,508.77 \$2,895,607.24 \$220,600.00 \$730,691.07 \$144,868.92 \$229,757.30 \$2,784,460.03 \$180,000.00	6.09% 16.86% 8.76% 38.62% 6.55% 23.12% 100% 100% 0.04% 0.05% 0.05% 0.74% 0.33% 0.06% 0.16% 0.16% 0.07% 0.031%	0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEBANC MORTGAGE CORPORATION 2 \$188,450.00 0.08% 0 \$0.00 NA	31371LD97 Total 31371LDB2 Total	ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY ORTGAGE Unavailable HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK FINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1 1 2 2 4 4 1 1 4 1 1 1 1 1 1 1 1 1 1 1	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$3,419,052.00 \$101,017.04 \$2,398,114.67 \$5,755,002.81 \$117,000.00 \$2,279,636.36 \$725,508.77 \$2,895,607.24 \$220,600.00 \$730,691.07 \$144,868.92 \$229,757.30 \$144,868.92 \$229,757.30 \$180,000.00 \$746,656.61 \$2,191,021.30	6.09% 16.86% 8.76% 38.62% 6.55% 23.12% 100% 100% 0.04% 2.39% 0.05% 0.95% 0.74% 0.33% 0.06% 0.16% 1.16% 0.07% 0.031% 0.091%	0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC. 51 \$5,994,849.00 2.49% 0 \$0.00 NA 0 \$0.00 N	31371LD97 Total 31371LDB2 Total	ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANKOF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK	1 1 2 2 4 4 1 1 4 1 4 1 1 1 7 1 7 1 7 1 7 1 1 1 1	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$101,017.04 \$2,398,114.67 \$5,755,002.81 \$117,000.00 \$2,279,636.36 \$1,780,172.36 \$725,508.77 \$2,895,607.24 \$220,600.00 \$730,691.07 \$144,868.92 \$229,757.30 \$2,784,460.03 \$180,000.00 \$746,656.61 \$2,191,021.30 \$5,928,555.52 \$365,034.47	6.09% 6.09% 16.86% 8.76% 38.62% 6.55% 100% 100% 100% 100% 0.04% 0.05% 0.74% 0.33% 0.06% 0.16% 0.16% 0.07% 0.01% 0.15%	0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KB HOME MORTGAGE COMPANY 5 \$867,918.00 0.36%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31371LD97 Total 31371LDB2 Total	ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE CORPORATION CHOMEBANC MORTGAGE CORPORATION	1 1 2 2 2 4 4 4 4 4 4 4 4 4 1 1 1 1 2 2 2 2	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$3,419,052.00 \$101,017.04 \$2,398,114.67 \$5,755,002.81 \$117,000.00 \$2,279,636.36 \$17,80,172.36 \$7725,508.77 \$2,895,607.24 \$220,600.00 \$730,691.07 \$144,868.92 \$229,757.30 \$2,784,460.03 \$180,000.00 \$746,656.61 \$2,191,021.30 \$5,928,555.52 \$365,034.47 \$1,426,242.93 \$188,450.00	6.09% 6.09% 8.76% 38.62% 6.55% 23.12% 100% 100% 100% 2.39% 0.05% 0.74% 0.09% 0.04% 0.15% 0.07% 0.01% 0.11% 0.01% 0.15% 0.559% 0.05%	0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	31371LD97 Total 31371LDB2 Total	ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANK FINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	1 1 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$3,419,052.00 \$101,017.04 \$2,398,114.67 \$5,755,002.81 \$117,000.00 \$2,279,636.36 \$7,725,508.77 \$2,895,607.24 \$220,600.00 \$730,691.07 \$144,868.92 \$229,757.30 \$2,784,460.03 \$180,000.00 \$746,656.61 \$2,191,021.30 \$5,928,555.52 \$365,034.47 \$1,426,242,95 \$188,450.00 \$328,799.50	6.09% 16.86% 8.76% 38.62% 6.55% 23.12% 100% 100% 100% 2.39% 0.05% 0.95% 0.74% 0.33% 1.2% 0.06% 0.14% 0.01% 0.15% 0.01% 0.15% 0.05% 0.14%	0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	31371LD97 Total 31371LDB2 Total	ABN AMRO MORTGAGE GROUP, INC. HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY HOMESTREET BANK ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$537,302.73 \$877,146.12 \$144,500.00 \$400,000.00 \$207,750.00 \$916,350.00 \$155,316.28 \$548,971.73 \$2,372,888.01 \$3,419,052.00 \$3,419,052.00 \$3,419,052.00 \$3,419,052.00 \$3,419,052.00 \$3,419,052.00 \$3,419,052.00 \$3,419,052.00 \$3,419,052.00 \$3,419,052.00 \$3,419,052.00 \$3,419,052.00 \$117,000.00 \$2,279,636.36 \$725,508.77 \$2,895,607.24 \$220,600.00 \$730,691.07 \$144,868.92 \$229,757.30 \$2,784,460.03 \$180,000.00 \$746,656.61 \$2,191,021.30 \$55,928,555.52 \$365,034.47 \$1,426,242.93 \$188,450.00 \$328,799.50 \$5,994,849.00 \$867,918.00	6.09% 6.09% 6.09% 8.76% 38.62% 6.55% 23.12% 100% 100% 100% 100% 0.04% 0.3% 0.05% 0.74% 0.3% 0.12% 0.06% 0.116% 0.07% 0.0116% 0.01% 0.15% 0.05% 0.05% 0.14% 0.15% 0.05% 0.08% 0.14% 0.249% 0.03%	0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	MORTGAGEAMERICA INC.	17	\$1,650,364.83							
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	40 8	\$4,802,207.95 \$999,112.39			_				
	OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PATHFINDER BANK PHH MORTGAGE SERVICES CORPORATION	5 4	\$511,981.99 \$500.650.97			-				
	PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	2	\$305,500.00			-				
	RBC CENTURA BANK RBC MORTGAGE COMPANY	5 38	\$369,957.91 \$4,469,820.75							
	REGIONS BANK	3	\$401,109.27			=				
	SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	Ti Ti	-				
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST	6	\$717,871.89	0.3%	1	-				
	COMPANY	1	\$37,800.00							
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	6 3	\$641,292.58 \$434,633.60			=				
	TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	6	\$672,849.76				0 \$0.00 NA 0 3 \$240.684.02 NA 0			
	Unavailable	596 629	\$80,720,659.14 \$88,890,731.99				2 \$144,546.49 NA 0			\$0.00 NA 0 \$0.00 NA \$103,826.76 NA 0 \$0.00 NA
Total		1,786	\$240,667,032.65	100%			5 \$385,230.51 0		\$0.00 1	\$103,826.76 0 \$0.00
31371LDM8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,915.75	0.06%	0 \$0.00	NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96							
	AMERICAN HOME FUNDING INC. BANK OF AMERICA NA	93 1,364	\$14,863,989.59 \$190,309,893.58							
	BANK ONE,N.A.	121	\$16,839,327.27			-	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	397	\$53,331,551.32	2.24%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST BSB BANK & TRUST CO.	11	\$860,342.45			$\mathbf{\square}$				
	CHASE MANHATTAN MORTGAGE	561	\$92,932,469.15			$\overline{}$				
	CORPORATION CIMARRON MORTGAGE COMPANY	3	\$373,184.70			-				
	CITIMORTGAGE, INC.	100	\$15,876,995.14	0.67%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	1,269	\$697,808.06 \$169,329,399.13							
	CRESCENT MORTGAGE SERVICES	1,209	\$2,115,500.00			-				
	EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34							
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	1,023	\$164,849,444.01 \$113,500.00			=				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	48	\$6,520,478.84			$\overline{}$				
\vdash	SERVICES GMAC MORTGAGE CORPORATION	971	\$149,994,788.52							
	GUARANTY BANK F.S.B.	55	\$8,169,755.04	0.34%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	16 101	\$2,260,933.79 \$14,813,948.38			-		4		
	HEARTLAND BANK	34	\$4,167,277.46			=				\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08	_		1				
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	30	\$335,000.00 \$4,592,438.70							
	HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53							
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	24 140	\$4,069,833.12 \$21,758,329.87							
	INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	125 37	\$16,980,239.71 \$5,025,212.00							
	M&T MORTGAGE CORPORATION	4	\$374,303.09			_				
	MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	34	\$4,436,735.49							
	FINANCIAL SERVICES	7	\$1,094,043.46		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	20	\$2,325,850.53			$\overline{}$				
	MORTGAGE)	13	\$2,043,736.42							
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	35 5	\$4,568,972.13 \$542,116.87							
	NEXSTAR FINANCIAL CORPORATION	12	\$542,116.87 \$1,954,030.56						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0 \$0.00			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION	92 6	\$13,779,665.26 \$1,155,736.82					1		
	PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL	7	\$1,365,443.63	0.06%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEB FINANCE RBC CENTURA BANK	8	\$840,200.61							
	RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY	69	\$7,830,292.55			-				
	MORTGAGE	75	\$12,597,519.21	0.53%	ļ	\vdash				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	25	\$2,611,482.70			-				
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	63	\$9,358,070.76 \$206,158.97							
	TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	108 2	\$11,731,326.14 \$254,800.00							
	TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	11 3	\$1,024,997.51							\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	64	\$319,421.41 \$8,996,893.36							
	UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	13 14	\$1,425,871.93 \$2,050,324.61							
	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	74 599	\$10,615,322.30 \$93,727,184.95							
<u> </u>	WAGIIINGTON WIUTUAL BANK, FA	599	φσυ,/4/,104.95	5.54%	\$0.00	TAN	φυ.υυ[NA]U	\$0.00 NA	\$0.00 NA	AVIOUNAJUDO.OUNA

Total U1 31371LDN6 A1 A1	VASHTENAW MORTGAGE COMPANY Inavailable	5	ATCO 000 0T		H				
Total	navanabic	6.672	\$768,262.27 \$1,087,306,215.43			\$0.00 NA (\$95,140.88 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
A			\$2,377,669,776.38			\$95,140.88 (\$0.00 10	\$0.00 0 \$0.00 VA
	MERICAN HOME FUNDING INC.	83	\$11,749,889.17	0.83%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I IB	MERICAN HOME MORTGAGE CORPORATION ANK OF AMERICA NA	87 636	\$12,640,982.17 \$52,720,949.38					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BA	ANK ONE,N.A.	87	\$12,983,247.10					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TE	SISHOPS GATE RESIDENTIAL MORTGAGE RUST	63	\$7,042,242.33	0.5%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HASE MANHATTAN MORTGAGE CORPORATION	147	\$20,139,048.39	1.42%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ITIMORTGAGE, INC. OLONIAL SAVINGS FA	21 37	\$2,069,893.45 \$3,072,584.39					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CO	OUNTRYWIDE HOME LOANS, INC.	500						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DO F.A	OWNEY SAVINGS AND LOAN ASSOCIATION, .A.	1	\$52,000.00	0%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	XCHANGE FINANCIAL CORPORATION IRST HORIZON HOME LOAN CORPORATION	2 1,825	\$322,925.00 \$237,177,902.11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
G.	ATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES	4	\$395,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GI	MAC MORTGAGE CORPORATION	237	\$28,937,797.32					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	35 29						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
H	IARWOOD STREET FUNDING I, LLC IEARTLAND BANK	19 22		0.19%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
H	IOLYOKE CREDIT UNION	2	\$191,150.00	0.01%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMEBANC MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION	20 197	\$1,963,893.48 \$23,699,739.38					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IV	VANHOE FINANCIAL INC.	15	\$2,302,285.97	0.16%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
N.	MARKET STREET MORTGAGE CORPORATION ATIONAL BANK OF COMMERCE (NBC	23 5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE) ATIONAL CITY MORTGAGE COMPANY	79						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
01	OHIO SAVINGS BANK HH MORTGAGE SERVICES CORPORATION	57 22	\$5,680,216.30	0.4%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BC CENTURA BANK	8	\$897,861.91	0.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BC MORTGAGE COMPANY EGIONS BANK	21 23						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SI	IB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11		0.1%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
St	UNTRUST MORTGAGE INC.	39						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	85 42						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RUSTMARK NATIONAL BANK INION PLANTERS BANK NA	30 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UI	INIVERSAL MORTGAGE CORPORATION	2	\$124,222.93	0.01%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VACHOVIA MORTGAGE CORPORATION VASHINGTON MUTUAL BANK, FA	573 223	\$76,813,679.70 \$18,527,269.83					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total U1	Inavailable	6,085		55.55%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		11,330							
31371LDR7	ISHOPS GATE RESIDENTIAL MORTGAGE RUST	138	\$12,779,577.06	28.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OUNTRYWIDE HOME LOANS, INC.	52 37	\$6,454,479.97 \$3,732,493.93					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PI	HH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VASHINGTON MUTUAL BANK, FA	101 75	\$11,912,496.87 \$8,367,166.08					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		424	\$45,551,451.40	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	LLIANCE MORTGAGE COMPANY	29						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERICAN HOME FUNDING INC. MERICAN HOME MORTGAGE CORPORATION	98 65						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANK OF AMERICA NA ANK ONE,N.A.	2,068 45						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BA	ANKFINANCIAL FSB	24	\$2,224,843.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TF	SISHOPS GATE RESIDENTIAL MORTGAGE RUST	138	\$13,013,504.92	1.19%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HASE MANHATTAN MORTGAGE CORPORATION	621	\$74,438,223.41	6.79%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ITIMORTGAGE, INC. OLONIAL SAVINGS FA	62 18	\$5,722,971.70 \$1,342,253.04					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
C	OUNTRYWIDE HOME LOANS, INC.	1,411	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OWNEY SAVINGS AND LOAN ASSOCIATION, .A.	37	\$4,307,875.06	0.39%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRST HORIZON HOME LOAN CORPORATION LAGSTAR BANK, FSB	91 16						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
G.	ATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES	12			 		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GI	MAC MORTGAGE CORPORATION	316						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	30 24						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
H	IARWOOD STREET FUNDING I, LLC IEARTLAND BANK	78 20	\$9,122,585.39	0.83%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
H	OLYOKE CREDIT UNION	1	\$62,000.00	0.01%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOMEBANC MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION	7 24						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IV	VANHOE FINANCIAL INC.	11	\$1,104,500.00	0.1%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
N.	MARKET STREET MORTGAGE CORPORATION ATIONAL BANK OF COMMERCE (NBC	3 12			 	 	1 11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE) ATIONAL CITY MORTGAGE COMPANY	172						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PI	HH MORTGAGE SERVICES CORPORATION	44	\$4,913,231.16	0.45%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RI	BC CENTURA BANK BC MORTGAGE COMPANY	10 13	\$1,456,355.21	0.13%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EGIONS BANK ALEM FIVE MORTGAGE COMPANY, LLC	34 26						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SI	IB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10					1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
St	UNTRUST MORTGAGE INC.	54					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CF MORTGAGE CORPORATION	16	\$1,445,200.00	0.13%	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	THE HUNTINGTON NATIONAL BANK	82	\$7,739,496.63 0.71% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	66 99	\$4,324,577.77 0.39% 0 \$9,433,212.62 0.86% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	14 64		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	130	\$13,618,343.59 1.24% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	4,123	1 11, 1,11111	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10,219	\$1,096,384,139.60 100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31371LDU0	AMERICAN HOME FUNDING INC. BANK OF AMERICA NA	24 287	\$4,588,465.49 0.36% 0 \$34,476,536.09 2.73% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	27		\$122,946.57 NA	\$0.00 NA	1 \$122,946.57 NA		\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00 0.01% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91 3.81% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20 1.6% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	16	\$98,762.60 0.01% 0 \$2,088,781.15 0.17% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	227	\$30,954,389.08 2.45% 0 \$1,540,000.00 0.12% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00 0.04% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	1,137	\$183,277,741.36 14.5% 1 \$840,700.00 0.07% 0	\$103,242.26 NA 1		 	 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SERVICES GMAC MORTGAGE CORPORATION	235	\$38,781,467.77 3.07% 0					\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	15						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36 0.22% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HIBERNIA NATIONAL BANK	410	\$1,564,250.00 0.12% 0 \$51,246,383.06 4.05% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1 14	4		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63 0.11% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	51 144	\$25,257,158.69 2% 0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	116 4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	17	\$2,598,849.73 0.21% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	29 5	\$3,674,894.00 0.29% 0 \$618,487.01 0.05% 0				 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	12						\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NEXSTAR FINANCIAL CORPORATION	11	\$1,721,763.35 0.14% 0 \$487,892.34 0.04% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	32 109	\$3,762,628.90 0.3% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$268,388.00 0.02% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	11 12	1 /2 2 /2 2 2 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	2	\$234,823.62 0.02% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY	31		 		1	 	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS	16				1	1 11	\$0.00 NA 0 \$0.00 NA
	BANK SUNTRUST MORTGAGE INC.	8					1	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	84 21	\$10,438,128.47 0.83% 0 \$2,855,560.61 0.23% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00 0.11% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	50 12		\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	56 3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	122 84		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31 6.08% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88 0.11% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$589,903,258.38 46.65% 1 \$1,263,825,207.83 100% 3				1 \$82,943.28 NA 0 1 \$82,943.28 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LDV8	ABN AMRO MORTGAGE GROUP, INC.	3	\$423,066.05 0.1% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	1 449	\$130,566.79 0.03% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	15		\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99 1.76% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80 7.1% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	116 137	\$16,033,065.76 3.61% 0 \$20,222,255.82 4.55% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	67	\$8,222,503.76 1.85% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES	4	\$489,330.57 0.11% 0					\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	263 4		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	5 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	21	\$2,359,230.31 0.53% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25 1.17% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	22 4	\$630,000.00 0.14% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	23						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$323,197.35 0.07% 0	 		1 1	 	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	22						\$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	1 7	\$885,516.34 0.2% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$110,752.57 \$230,630.15					\$0.00 \$0.00			
	OHIO SAVINGS BANK PATHFINDER BANK	2	. ,			_		\$0.00	_		
	PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY	23 10				_		\$0.00 \$0.00			
	REGIONS BANK	23						\$0.00	_		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$288,150.33	0.06%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%				\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	65	\$7,943,748.35 \$209,656.86					\$0.00 \$0.00			
	TCF MORTGAGE CORPORATION	4						\$0.00			
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	11						\$0.00			
	U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	1 15	\$56,374.05 \$1,934,157.39					\$0.00 \$0.00			
	UNION PLANTERS BANK NA	25			\$0.00 N.	A 0	\$0.00 NA 0	\$0.00	NA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	5 30	4			_=		\$0.00 \$0.00			
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	104	\$14,682,551.05					\$0.00 \$0.00			
	Unavailable	1,495	\$60,275.00 \$202,796,153.58					\$0.00			
Total		3,363	\$444,417,734.00	100%	\$0.00	0	\$0.00	\$0.00	(0 \$0.00 0	\$0.00 0 \$0.00
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24			_=		\$0.00			
	AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A.	7 3	4000). 000			_=		\$0.00 \$0.00	_		
	BISHOPS GATE RESIDENTIAL MORTGAGE	47		1		\neg		\$0.00			
	TRUST CHARTER BANK	2	, , , , , , , , , , , , , , , , , , , ,					\$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION	2				\neg		\$0.00	$\overline{}$		
	COLONIAL SAVINGS FA	12	\$894,225.93	2.41%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,000.00	0.67%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	17		4.67%		\neg		\$0.00	_		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	, ,. ,					\$0.00			
	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK	1 5	, ,					\$0.00 \$0.00			
	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68%	\$0.00 N.	A 0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	1	, -,					\$0.00 \$0.00			
	IVANHOE FINANCIAL INC.	9	\$873,650.00	2.35%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	7 3	4:02,200120			_=		\$0.00 \$0.00			
	NATIONAL BANK OF COMMERCE (NBC	1	\$68,767.76			$ \vdash$ \vdash		\$0.00	_		
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	_	0 \$0.00 NA 0	
	NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE SERVICES CORPORATION	3 5						\$0.00 \$0.00			
	RBC CENTURA BANK	2	\$115,868.82	0.31%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	7 3	\$615,511.40 \$367,915.41					\$0.00 \$0.00			
	SIB MORTGAGE CORPORATION D/B/A IVY	26			1 1	\neg		\$0.00	$\overline{}$		
	MORTGAGE STATE FARM BANK, FSB	2	\$122,468.62	0.33%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA (
	SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION	3 2						\$0.00 \$0.00			
	THE BRANCH BANKING AND TRUST	6				\neg		\$0.00	_		
	COMPANY THE HUNTINGTON NATIONAL BANK	2	, ,					\$0.00			
	UNION PLANTERS BANK NA	2	\$110,740.02	0.3%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	3						\$0.00 \$0.00			
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37%	\$0.00 N			\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	6 164	4 ,					\$0.00 \$0.00			
Total		414	\$37,178,574.88	100%	\$0.00	0	\$0.00	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	1-,,-					\$0.00			
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	309 240						\$0.00 \$0.00			
	BANK OF AMERICA NA	4	\$584,225.80					\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,083,850.80	0.07%	\$0.00 N.	Α0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	15						\$0.00			
	CHARTER BANK CHASE MANHATTAN MORTGAGE	7	\$994,252.11		i i	-		\$0.00	_		
	CORPORATION		ψ5 11,07 0155					\$0.00	_		
	CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION	2 46						\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	7 226	\$882,059.41 \$39,502,717.70					\$0.00 \$0.00			
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	220			1	-		\$0.00			
	F.A. EXCHANGE FINANCIAL CORPORATION	3						\$0.00	_		
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	1,370	\$242,988,513.71	15.75%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES	33	, , , , , , , , ,					\$0.00			
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	239 3						\$0.00 \$0.00			
	HEARTLAND BANK	4	\$578,300.00	0.04%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	333	4					\$0.00 \$0.00			
	HOMESTREET BANK	270	\$45,412,701.10	2.94%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	7 147	\$1,359,706.60 \$26,988,607.29					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	49		0.48%	\$0.00 N		\$0.00 NA 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
•			•	. '	. '		1 11	ı	1		

	MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	=		NAO			=		
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$6
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$6
	MORTGAGEAMERICA INC.	103	\$13,970,353.24	0.91%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$24,161,307.42	1.57%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$6
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	35 18	\$6,270,172.80 \$1,976,397.72			NA 0					
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,458,633.82		-	NA 0					
	OLYMPIA MORTGAGE CORPORATION	5				NA 0					
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	1 59	\$89,983.69 \$9,250,687.38			NA 0					
	PINNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	PIONEER BANK PLYMOUTH SAVINGS BANK	12 48	\$1,504,309.69 \$8,387,970.65			NA 0					
	PULTE MORTGAGE CORPORATION DBA DEL	34	\$6,475,362.96			NAO					
	WEB FINANCE RBC CENTURA BANK	1	\$138,600.00			NA 0					
	REGIONS BANK	97	\$13,758,128.74	0.89%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$
	SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	2	\$201,348.19		1	NA 0		1			
	MORTGAGE	350	\$70,829,272.62			\blacksquare	\$121,345.67 NA		oxdot		
	STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION	2 12	\$344,702.79 \$2,036,651.31			NA 0					
	THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31		\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	3 99	\$359,972.00 \$17,316,016.70			NA 0					
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47			NA 0					
	USAA FEDERAL SAVINGS BANK	9	4 /- /			NA 0					
	WASHINGTON MUTUAL BANK, FA Unavailable	3,731	\$773,076.72 \$712,147,269.97			NA 0					
tal			\$1,543,025,951.04					0 \$0.00			
.371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A.	187 126	\$27,249,347.61 \$22,831,193.30			NA 0					
	BANKERS GUARANTEE TITLE AND TRUST	120	\$1,498,417.52			-					
	COMPANY CASTLE MORTGAGE CORPORATION	10	\$1,939,947.00			NA 0			oxdot		
	CHARTER BANK	14	\$1,921,993.00			NA 0					
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$
	CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45% (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	16 9	\$2,999,761.89 \$1,161,775.67			NA 0					
	COUNTRYWIDE HOME LOANS, INC.	180	\$25,395,275.58			NA 0					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$5,125,645.68	0.36%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$
	EXCHANGE FINANCIAL CORPORATION	1	\$126,400.00	0.01%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	25	\$2,481,301.84	0.17%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$6
	FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3% 1	\$152,608.19	NA 1	\$152,608.19 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	32	, -,,						 	1 1	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	. , ,			NA 0			oxdot		
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	35 21				NA 0					
	HOLYOKE CREDIT UNION	3	, ,			NA 0					\$0.00 NA 0 \$0
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	19 321	\$2,772,630.90 \$47,389,238.42			NA 0					
	HOMESTREET BANK	199	\$26,704,875.00			NA 0					
	INDEPENDENT BANK CORPORATION	5				NA 0					
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	4 198	\$675,000.00 \$32,213,136.87			NA 0					
	KB HOME MORTGAGE COMPANY	4	\$578,300.00	0.04%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$
	LA GRANGE STATE BANK M&T MORTGAGE CORPORATION	48 12	\$5,561,960.35 \$1,616,797.62			NA 0					
	MARKET STREET MORTGAGE CORPORATION	80	\$1,010,797.02								\$0.00 NA 0 \$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,345,000.00	0.09%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$6
	MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$3,108,839.11	0.22%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	66				NAO			oxdot		
	NATIONAL BANK OF COMMERCE (NBC	93				NA 0			$\overline{}$		
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	28	\$4,245,209.87			NA 0					
	NCB, FSB	11	\$1,009,532.95	0.07%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	15 3	. , ,			NA 0					
	OLYMPIA MORTGAGE CORPORATION	6	\$992,798.62	0.07%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	3 33				NA 0					
	PLYMOUTH SAVINGS BANK	22				NA 0					
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	\$13,970,963.03		<u> </u>	NA 0		-i	$\overline{}$		
	RATE ONE HOME LOANS INC.	7	\$908,900.00	0.06%	\$0.00	NA 0			NA (
	RBMG INC.	1	\$73,100.00	0.01%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY	200	\$24,090,566.90			NA 0					
	MORTGAGE	124	\$22,384,704.37								
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	12 2	\$1,205,236.57 \$190,500.00			NA 0					
	THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	7 76	\$1,087,805.75 \$10,616,349.89			NA 0					
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$
	WASHINGTON MUTUAL BANK, FA Unavailable	4,182	\$44,648.34 \$663,258,340.20			NA 0					
_	i		\$1,441,226,388.77					0 \$0.00	_		
otal		- /				$\overline{}$			_		

31371LE96	BANK OF AMERICA NA	3	\$260,074.33	28.12% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC THE HUNTINGTON NATIONAL BANK	1	4 /	4.59% 0 6.49% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 11		60.8% 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE								
31371LEA3	CORPORATION COUNTRYWIDE HOME LOANS, INC.	10 14		0.39% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	1,517	\$205,809,055.18	74.14% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	22 471	\$2,990,456.78 \$66,347,975.18	23.9% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,034	\$277,609,703.24	100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31371LED7	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	7 363	\$422,141.76 \$31,468,195.30 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	4	\$342,777.92		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$17,247,948.46		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	74 104	\$6,466,376.76 \$7,825,394.81						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1		0.06% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION	5 1	4 1, 1111	0.4% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC	2		0.18% 0					\$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	33		0.17% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	2	\$159,727.44	0.14% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY	10 3		0.86% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE SUNTRUST MORTGAGE INC.	14					1 1 1		\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	1		0.11% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK, FA	14 11		0.68% 0 1.06% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	3 482	\$512,550.00 \$43,203,564.48	0.44% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	1,311					0 \$0.00 NA 0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15							\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE	3		0.18% 0	\$0.00 NA 0 \$0.00 NA 0		 		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUST CHARTER BANK	6	· '	1.7% 0					\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	4		2.37% 0 0.89% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	3	\$521,970.76	1.67% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	9	\$529,976.78	1.7% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	1 5	\$85,842.36 \$1,365,200.00	_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE STATE FARM BANK, FSB	7							\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	1 2	\$90,000.00	0.29% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS	2		1.53% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	58	\$7,074,749.31	22.63% 1	\$49,987.03 NA 1	\$49,987.03 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	127 263	\$15,060,101.74 \$31,263,898.92				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LEF2	BANK OF AMERICA NA	43	\$5,203,170.33 1	19.36% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$979,276.04	3.64% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24	4.15% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	3		0.7% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00						\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$354,317.20					<u> </u>	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY REGIONS BANK	2	\$126,984.46	0.47% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	13 4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	1 4	\$46,000.00	0.17% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	3	\$231,395.16	0.86% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	41 108	\$11,107,562.82	41.32% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		264					0 \$0.00 0		\$0.00 0 \$0.00
31371LEG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7					0 \$0.00 0		\$0.00 0 \$0.00
31371LEH8	COUNTRYWIDE HOME LOANS, INC.	73							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 103			\$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LEJ4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,516,867.36	21.03% 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 147	\$16,958,733.87	78.97% 1	\$126,262.89 NA 0	\$0.00 NA	1 \$126,262.89 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5							\$0.00 NA 0 \$0.00 NA
DIS/ILEKI	COONTRI WIDE HOWE LOAMS, INC.)	4310,302.00	20.3%	\$0.00[NA]0	Φυ.00 INA	JU.UUINA U	JU.UUINAIU	\$0.00[NA]0[\$0.00[NA]

Total	Unavailable	18 23	\$2,568,243.12 \$3,484,825.12			NA 0		0 \$0.00 0 \$0.00				\$0.00 N <i>A</i>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 86	\$6,831,130.18 \$13,721,252.73	66.76%	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 N <i>A</i>
Total 31371LEN5	COUNTRYWIDE HOME LOANS, INC.	130	\$20,552,382.91 \$91,168.65			NA 0		0 \$0.00 0 \$0.00				00.00
Total	Unavailable	21 22	\$2,662,585.73 \$2,753,754.38	96.69%	\$0.00	NA 0	\$0.00 NA		NA	\$0.00 NA	\$0.00 NA 0	
31371LER6	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 27	\$805,800.00 \$4,435,588.68			NA 0 NA 0						
Total		31	\$5,241,388.68	100%	\$0.00			0 \$0.00				50.00
31371LES4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 60 78	\$4,016,401.46 \$13,709,731.31 \$17,726,132.77	77.34%	\$0.00	NA 0 NA 0	\$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0	
31371LET2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,870.00	18.11%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 N <i>A</i>
Total	Unavailable	30 36	\$5,430,240.26 \$6,631,110.26			NA 0		0 \$0.00 0 \$0.00				\$0.00 N F
31371LEU9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 10 13	\$354,950.00 \$1,974,820.00 \$2,329,770.00	84.76%	\$0.00	NA 0 NA 0	\$0.00 NA		NA	\$0.00 NA	\$0.00 NA 0	
31371RR24	CITIMORTGAGE, INC.	1	\$94,900.82	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 N
Total		1	\$94,900.82					0 \$0.00				50.00
31371RR32 Total	CITIMORTGAGE, INC. Unavailable	5 4 9	\$402,181.48 \$587,300.00 \$989,481.48	59.35%	\$0.00	NA 0 NA 0	\$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0	
	Unavailable	1	\$131,700.00			NA 0						
Total	O MAY CHILDOLE	1	\$131,700.00 \$131,700.00					0 \$0.00 0 \$0.00				\$0.00 N F
	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$271,366.24 \$320,000.00	54.11%	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 N <i>A</i>
Total		5	\$591,366.24					0 \$0.00				50.00
31371RR81 Total	Unavailable	9 9	\$981,712.40 \$981,712.40			NA 0		0 \$0.00 0 \$0.00				\$0.00 N A
31371RR99	CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION	1 4	\$121,363.85 \$339,945.28			NA 0 NA 0						
Total	Unavailable	2	\$223,111.82 \$684,420.95	32.6%	\$0.00	NA 0	\$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0	
31371RRM0	HIBERNIA NATIONAL BANK	5	\$372,465.98			NA 0						
Total	Unavailable	6	\$121,376.12 \$493,842.10			NA 0		0 \$0.00 0 \$0.00	-			50.00 NA 50.00
31371RRN8 Total	HIBERNIA NATIONAL BANK Unavailable	7 74 81	\$723,351.20 \$9,250,143.17 \$9,973,494.37	92.75%	\$0.00	NA 0	\$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0	
	HIBERNIA NATIONAL BANK	4	\$399,394.92	90.78%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 N <i>A</i>
Total	Unavailable	5	\$40,554.50 \$439,949.42			NA 0	\$0.00	0 \$0.00 0 \$0.00				\$0.00 N A
31371RRQ1	HIBERNIA NATIONAL BANK Unavailable	3	\$283,817.36 \$113,472.70			NA 0	\$0.00 NA	0 \$0.00				\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total		4	\$397,290.06							\$0.00	\$0.00	50.00
31371RRR9	CITIMORTGAGE, INC. OHIO SAVINGS BANK	62 10	\$8,391,490.38 \$918,032.70	2.11%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 N <i>A</i>
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	214 297	\$1,330,257.93 \$32,788,593.75 \$43,428,374.76	75.51%	\$0.00	NA 0 NA 0	\$0.00 NA		NA	\$0.00 NA	\$0.00 NA 0	
	CITIMORTGAGE, INC.	27	\$4,425,121.16								\$94,287.00 NA 0	
	HIBERNIA NATIONAL BANK OHIO SAVINGS BANK	4 18	\$344,474.31 \$1,309,476.91	5.24%	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$ \$0.00 NA 0 \$	\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total	Unavailable	134 183	\$18,892,608.98 \$24,971,681.36			NA 0		0 \$0.00 0 \$0.00				\$0.00 NA \$ 0.00
31371RRT5	CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION	2	\$107,553.21 \$114,801.34			NA 0 NA 0						
Total	Unavailable	2	\$214,857.37	49.14%	\$0.00	NA 0	\$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0	
	CITIMORTGAGE, INC.	3	\$235,458.46	50.05%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 S	\$0.00 N <i>A</i>
Total	Unavailable	2 5	\$234,979.25 \$470,437.71			NA 0	\$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0	\$0.00 N <i>A</i>
31371RRW8	WACHOVIA MORTGAGE CORPORATION Unavailable	13 27	\$1,409,050.39 \$3,488,614.79			NA 0						
Total	O MAY CHILDRE	40	\$4,897,665.18					0 \$0.00 0 \$0.00				\$0.00 N F
	CITIMORTGAGE, INC. Unavailable	28 9	\$4,293,053.19 \$1,595,165.10	27.09%	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 N <i>A</i>
Total	CUTTH CONTROL CY, TYC	37	\$5,888,218.29					0 \$0.00				0.00
31371RRY4 Total	CITIMORTGAGE, INC. Unavailable	1 3	\$279,841.29 \$160,000.00 \$439,841.29	36.38%	\$0.00	NA 0 NA 0	\$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0	
31371RRZ1	CITIMORTGAGE, INC.	1	\$199,686.29			NA 0						
Total	Unavailable	2	\$378,328.92 \$578,015.21	65.45%	\$0.00	NA 0	\$0.00 NA		NA	\$0.00 NA	\$0.00 NA 0	
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31371RSA5	CITIMORTGAGE, INC. Unavailable	4	\$422,559.33 42.97% 0 \$560,773.13 57.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$983,332.46 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371RSD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	\$204,000.00 18.23% 0 \$915,327.94 81.77% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,119,327.94 100% 0			\$0.00	\$0.00	\$0.00 0 \$0.00
31371RSE7	CITIMORTGAGE, INC.	1	\$134,452.68 33.59% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 5	\$265,868.56 66.41% 0 \$400,321.24 100% 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RSG2	WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$39,750.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31371RSH0 Total	Unavailable	3 3	\$290,031.99 100% 0 \$290,031.99 100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RSJ6 Total	WACHOVIA MORTGAGE CORPORATION	2 2	\$290,564.49 100% 0 \$290,564.49 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KAQ9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$214,941.38 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5157 GK/1Q5	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	47	\$11,140,195.75 3.71% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK AF BANK	2	\$459,800.00 0.15% 0 \$251,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	4 4 4 4 4 4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$853,424.26 0.28% 0 \$196,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	6 3	\$1,129,492.44 0.38% 0 \$595,900.00 0.2% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B.	1 10	\$198,540.06 0.07% 0 \$2,281,000.00 0.76% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC. ASSOCIATED CREDIT UNION	3	\$589,569.50 0.2% 0 \$1,019,043.44 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1 5	\$191,769.25 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,060,108.50 0.35% 0 \$2,094,053.88 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT	5 1	\$1,131,395.44 0.38% 0 \$269,675.56 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION BANCORPSOUTH BANK	41	\$9,199,254.10 3.07% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF THE CASCADES	54 5	\$14,146,622.11 4.71% 0 \$1,112,101.32 0.37% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	6	\$1,465,126.75 0.49% 0 \$322,312.25 0.11% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	3	\$588,626.94 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	4 79	\$756,284.31 0.25% 0 \$17,723,957.30 5.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	2	\$538,359.88 0.18% 0 \$344,816.44 0.11% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE	1 21	\$199,759.69 0.07% 0 \$5,499,215.44 1.83% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	2	\$524,000.00 0.17% 0 \$178,680.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	2	\$485,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLL MORTGAGE GROUP CARROLLTON BANK	2 4	\$391,120.13 0.13% 0 \$1,005,678.88 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION	8	\$1,948,423.07 0.65% 0 \$171,900.00 0.06% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK CENTRAL STATE BANK	7 1	\$2,072,747.01 0.69% 0 \$195,769.88 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITY LINE MORTGAGE CORPORATION	1	\$223,000.00 0.07% 0 \$177,500.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	19	\$4,249,051.39 1.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND	2 1	\$448,000.00 0.15% 0 \$204,747.88 0.07% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOAN ASSOCIATION COLUMBIA EQUITIES LTD.	1	\$232,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63 0.31% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY CREDIT UNION	6 2	\$1,286,420.14 0.43% 0 \$474,299.75 0.16% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	2 10	\$488,406.50 0.16% 0 \$2,367,563.43 0.79% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	4 12	\$951,004.51 0.32% 0 \$2,606,311.13 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A.	1	\$250,600.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DIME SAVINGS BANK OF NORWICH	1 1	\$162,804.13 0.05% 0 \$169,396.19 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06 0.11% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	2	\$492,111.50 0.16% 0 \$488,284.32 0.16% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	2	\$360,200.00 0.12% 0 \$176,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE FAMILY SAVINGS BANK FSB	1	\$190,775.75 0.06% 0 \$269,675.56 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$788,007.26 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$261,685.19 0.09% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF	2	\$458,443.75 0.15% 0 \$350,000.00 0.12% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE CHARLES FIRST FEDERAL SAVINGS BANK LACROSSE-	5	\$995,429.94 0.33% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN	1	\$278,000.00 0.09% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	35 3	\$9,675,594.34 3.22% 0 \$609,132.81 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	16				\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

FIRST MORTGAGE COMPANY INC.		0.3% 0	\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	15 \$3,575,798.34 1.3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF DEERWOOD	8 \$1,881,551.50 0.6 1 \$197,300.00 0.6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT FIRST PLACE BANK	2 \$380,852.32 0.1 1 \$220,041.31 0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK	6 \$1,445,405.06 0.4 2 \$561,000.00 0.5	.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	1 \$198,600.00 0.0	.07% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION	26 \$6,130,005.53 2.0 2 \$339,024.63 0.	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	15 \$3,786,750.81 1.2 2 \$358,059.56 0.3	.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	7 \$1,375,998.69 0.4	.46% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	14 \$3,546,707.83 1.3 1 \$173,500.00 0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE BANK GUARDIAN CREDIT UNION	2 \$419,794.94 0.1 1 \$189,876.81 0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	30 \$6,226,219.40 2.0 9 \$2,067,391.51 0.0	.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	8 \$1,743,136.07 0.5	.58% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	45 \$13,184,476.20 4.3 6 \$1,778,107.25 0.5	.39% 0 .59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST	2 \$536,803.19 0.1 1 \$215,000.00 0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	5 \$1,182,300.00 0.3	.39% 0	\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.		.08% 0	\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION	1 \$181,875.00 0.0 2 \$433,075.38 0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION	1 \$174,789.69 0.0 1 \$174,585.06 0.0	.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1 \$181,000.00 0.0	.06% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC.	3 \$519,258.19 0.3 4 \$955,357.50 0.3	.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	2 \$469,750.00 0.3 4 \$1,194,000.00 0	.16% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	6 \$1,588,059.50 0.5 6 \$1,373,760.57 0.4	.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOGAN FINANCE CORPORATION	1 \$165,100.00 0.0	.06% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	8 \$1,982,509.69 0.6 5 \$1,003,536.82 0.3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1 \$183,000.00 0.0 8 \$1,679,339.95 0.5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5 \$1,063,594.88 0.3	.35% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION MERRIMACK VALLEY FEDERAL CREDIT	2 \$559,651.50 0.2 2 \$337,574.69 0.3	.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION METROBANK	1 \$241,000.00 0.0		\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION	1 \$178,784.88 0.0 4 \$1,247,375.81 0.4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST BANK OF WESTERN ILLINOIS	1 \$192,000.00 0.0 2 \$346,802.75 0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1 \$270,063.13 0.0	.09% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1 \$235,200.00 0.0 1 \$179,788.63 0.0	.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C. MORTGAGE AMERICA, INC.	4 \$1,059,417.75 0.3 9 \$2,146,667.13 0.3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC.	2 \$447,461.69 0.3 6 \$1,170,464.26 0.3	.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY	1 \$186,729.69 0.0	.06% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK	14 \$3,140,153.27 1.0 4 \$759,291.76 0.3	.25% 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	4 \$940,701.19 0.3 3 \$699,166.62 0.3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	7 \$1,655,685.20 0.5 1 \$214,735.63 0.6	.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	21 \$4,824,052.89 1.0	.61% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OREGON TELCO CREDIT UNION	1 \$322,321.13 0.1 1 \$229,729.94 0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	6 \$1,430,910.75 0.4 1 \$180,000.00 0.6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK PFF BANK AND TRUST	1 \$197,140.13 0.0 4 \$758,071.20 0.3	.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	1 \$175,543.63 0.0	.06% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1 \$191,125.00 0.0 2 \$344,956.06 0.1	.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 \$321,613.06 0. 16 \$3,433,373.57 1.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK ROCKY MOUNTAIN MORTGAGE COMPANY	3 \$834,159.82 0.3 1 \$180,450.00 0.0	.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1 \$163,817.88 0.0	.05% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION		.15% 0	\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY	16 \$3,938,728.12 1.3 1 \$189,760.94 0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN	10 \$2,538,115.89 0.8 1 \$182,780.06 0.0	.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	8 \$1,639,830.01 0.5	.55% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIX RIVERS BANK SKY FINANCIAL GROUP		0.6%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SPRATT SAVINGS AND LOAN ASSOCIATION	1 \$200,000.00 0.0 1 \$169,795.69 0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	3 \$655,443.88 0.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	1 \$296,643.13 0	0.1%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	20 \$4,050,700.44 1.3 3 \$642,366.51 0.3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STILLWATER NATIONAL BANK & TRUST		.37% 0 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY	4 \$902,004.32 0	0.3% 0	\$0.00 NA 0				\$0.00[NA]0[\$0.00[NA
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$408,409.06	0.14%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION	1	\$177,000.00 \$278,057.63					\$0.00 NA \$0.00 NA		
	TEXAS BANK	1	\$159,803.25			-		\$0.00 NA		
	THE COMMUNITY BANK, A MASSACHUSETTS	3	\$609,266.95	0.2%				\$0.00 NA		
	CO-OPERATIVE BANK THE FIRST NATIONAL BANK	3	\$607,269.38	0.2%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$456,000.00	0.15%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 l
	TOYOTA FEDERAL CREDIT UNION	2	\$461,762.06	0.15%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TURNER YOUNG INVESTMENT COMPANY	4				-		\$0.00 NA		
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	4	\$595,000.00 \$791,436.75	-				\$0.00 NA \$0.00 NA		
	UNITED BANK AND TRUST COMPANY	1	,					\$0.00 NA		
	UNITED COMMUNITY BANK	6						\$0.00 NA		
	UNITED FINANCIAL MORTGAGE CORP. VAN WERT NATIONAL BANK	20	\$4,778,401.09 \$173,000.00					\$0.00 NA \$0.00 NA		
	VERITY CREDIT UNION	2	\$493,056.82					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$181,500.00		0 \$0.00			\$0.00 NA		
	WARREN FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION	3 11	4 /	-		-		\$0.00 NA \$0.00 NA		
	WESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
\vdash	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$218,730.69 \$165,800.50					\$0.00 NA \$0.00 NA		
	WILMINGTON TRUST COMPANY	3						\$0.00 NA		
	WORKERS CREDIT UNION	1	\$184,777.69					\$0.00 NA		
\vdash	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	110 5	\$26,397,227.72 \$1,010,180.25					\$0.00 NA \$0.00 NA		
	Unavailable	88	\$21,056,786.65	7.04%	0 \$0.00			\$0.00 NA		
Total		1,286	\$300,039,206.89	100%	0 \$0.00	П	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
212767/ A D.7	1ST 2ND MORTGAGE COMPANY OF NEW	34	\$E 022 025 EC	0.670/	0 #0.00	NI A	0 00 00 00 00 00	\$0.00 NA	0 60 00 77 4 0	\$0.00 NIA 0.00 00
31376KAR7	JERSEY, INC.	21	\$5,032,925.76			\mathbf{L}				
	1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK	77	\$17,513,451.53 \$561,355.25					\$0.00 NA \$0.00 NA		
	ABBEVILLE BUILDING AND LOAN	1	\$193,600.00			$\overline{}$		\$0.00 NA		
\vdash	ASSOCIATION ACACIA FEDERAL SAVINGS BANK	12						\$0.00 NA		
	ADAMS FIRST FINANCIAL INC.	12	\$2,829,193.26	-				\$0.00 NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$277,924.81					\$0.00 NA		
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	7 8	\$1,505,028.63 \$1,566,564.51					\$0.00 NA \$0.00 NA		
	AMERICAN FINANCE HOUSE LARIBA	2			0 \$0.00			\$0.00 NA		
	AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	-		-		\$0.00 NA		
\vdash	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK OF NJ	5 1	\$1,143,156.31 \$165,310.13					\$0.00 NA \$0.00 NA		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$458,000.00					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	10 2	\$2,593,638.01 \$414,600.00					\$0.00 NA		
	AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	4	, ,			-		\$0.00 NA \$0.00 NA		
	ANCHORBANK FSB	2						\$0.00 NA		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	4	1 - 7 - 1 - 1			NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00					\$0.00 NA		
	ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$170,744.00 \$537,274.75					\$0.00 NA \$0.00 NA		
	AURORA FINANCIAL GROUP INC.	6	\$1,317,579.56	0.18%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BANK CENTER FIRST	17 2						\$0.00 NA \$0.00 NA		
	BANK MUTUAL	5						\$0.00 NA		
	BANK OF HAWAII	65						\$0.00 NA		\$0.00 NA 0 \$0.00
	BANK OF NEWPORT BANK OF STANLY	1 2	\$167,807.25 \$439,888.88					\$0.00 NA \$0.00 NA		
	BANK OF THE CASCADES	9						\$0.00 NA		\$0.00 NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10						\$0.00 NA		
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	6 1						\$0.00 NA \$0.00 NA		
	BENCHMARK BANK	2	\$459,086.88	0.06%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BENCHMARK MORTGAGE CORPORATION	1						\$0.00 NA		
	BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK	1						\$0.00 NA \$0.00 NA		
	BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	5 12						\$0.00 NA \$0.00 NA		
	BRIDGEWATER SAVINGS BANK	12						\$0.00 NA		\$0.00 NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BUSEY BANK BUTTE COMMUNITY BANK	2 6						\$0.00 NA \$0.00 NA		
	CAPE COD FIVE CENTS SAVINGS BANK	12						\$0.00 NA		
	CAPITAL CENTER, L.L.C.	63	\$13,840,869.33	1.85%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY CAPITOL FEDERAL SAVINGS AND LOAN	2		-		-		\$0.00 NA		
	ASSOCIATION	18						\$0.00 NA		
	CARROLLTON BANK CENTENNIAL LENDING, LLC	8	\$1,847,873.88 \$1,558,364.57					\$0.00 NA \$0.00 NA		
	CENTEX HOME EQUITY COMPANY, LLC	1						\$0.00 NA		\$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK	<u>6</u>						\$0.00 NA \$0.00 NA		
	CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK	1						\$0.00 NA		\$0.00 NA 0 \$0.00
	CENTRAL STATE BANK	3	\$738,768.07	0.1%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
		4						\$0.00 NA \$0.00 NA		
	CHEMICAL BANK CHEVRONTEX ACO FEDERAL CREDIT LINION	11				NA		\$0.00 NA		
	CHEMICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	11 1		<u> </u>	<u>U</u> 30.00					
	CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK OF CORTEZ	1 2	\$185,037.50 \$399,450.00	0.05%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK	1 2 4	\$185,037.50 \$399,450.00 \$933,530.38	0.05% 0.12%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK OF CORTEZ	1 2	\$185,037.50 \$399,450.00 \$933,530.38 \$2,620,808.49	0.05% 0.12% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	1 2 4 11	\$185,037.50 \$399,450.00 \$933,530.38 \$2,620,808.49 \$6,097,051.27 \$860,674.13	0.05% 0.12% 0.35% 0.81% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	1 2 4 11 27	\$185,037.50 \$399,450.00 \$933,530.38 \$2,620,808.49 \$6,097,051.27	0.05% 0.12% 0.35% 0.81% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	CLINTON SAVINGS BANK	2	\$451,965.19				\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLYDE SAVINGS BANK COMPANY COLUMBIA CREDIT UNION	1	\$212,000.00 \$213,500.00		_		\$0.00 I	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA	3	\$682,671.63		П		\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVER MORTGAGE GROUP	7	\$1,404,583.37		Ш		\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	2	\$606,871.19 \$185,000.00		_		\$0.00 I	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	2	\$499,472.94 \$479,713.13	0.07%	ó О	\$0.00 NA 0	\$0.00 I	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03%			\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK CORTRUST BANK	2	\$395,275.75 \$212,000.00		_		\$0.00 l			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	б О	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE)	11 1	\$2,143,553.01 \$198,277.56				\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A. CUMANET, LLC	2	\$521,630.63 \$179,798.25		_		\$0.00 I	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION	1	\$274,000.00	0.04%	б О	\$0.00 NA 0	\$0.00	NA(\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	2	\$529,100.88 \$379,380.88		_		\$0.00 I	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	1 10	\$167,807.25	0.02%	ó О	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	4	\$2,008,907.90 \$914,215.31	0.12%		\$0.00 NA 0	\$0.00 I	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH DRAPER AND KRAMER MORTGAGE CORP.	5 7	\$1,192,195.57 \$1,412,389.38		_		\$0.00 I	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	óΟ	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EAGLE BANK	3	\$228,000.00 \$706,190.13				\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,500.00 \$319,632.94		_		\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$243,732.88	0.03%	ó О	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY EVERTRUST BANK	2	\$421,138.31 \$374,574.81		_		\$0.00 I	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FAIRFIELD COUNTY SAVINGS BANK	15 8	\$3,261,703.89 \$1,894,974.75	0.43%	б O	\$0.00 NA 0	\$0.00 I	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$812,333.44	0.11%	ó О	\$0.00 NA 0	\$0.00	NA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION	8	\$1,858,000.00 \$180,000.00		_		\$0.00 I	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,626.38		П		\$0.00	_	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09%	6 O	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04%	60	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF	1	\$231,200.00		П		\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SC FIRST CITIZENS BANK NA	2 12	\$368,980.69 \$2,636,698.14		Ш	\$0.00 NA 0 \$0.00 NA 0	\$0.00 I	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK & TRUST	2	\$430,522.82	0.06%	ó О	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	10	\$202,767.13 \$2,356,844.50		_		\$0.00 I	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB	2 9	\$510,346.75 \$1,921,249.81		_		\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$226,751.50	0.03%	ó О	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$353,013.69	0.05%	ó О	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	11	\$2,727,020.25	0.36%	60	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06%	6 O	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	2	\$370,913.38				\$0.00	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	2 17	\$364,785.94 \$4,808,196.52				\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	10 15	\$2,162,473.71 \$3,181,489.13				\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94%	ó О	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	2 17	\$641,979.69 \$3,908,977.94				\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	\$223,243.63 \$199,000.00				\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13%	ó О	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA	1 1	\$169,000.00 \$282,400.00				\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI	2	\$423,000.00 \$188,100.00				\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$498,000.00	0.07%	ó О	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD	3	\$691,429.81 \$236,291.88	0.03%	б О	\$0.00 NA 0	\$0.00 I	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	9	\$2,165,585.93 \$891,650.06				\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$501,000.00	0.07%	б О	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT	4 1	\$912,563.69 \$167,807.25		$\overline{}$		\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FIRST PLACE BANK	23	\$4,868,760.01		ш		\$0.00	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY,	7	\$1,958,815.88	0.26%	6 O	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LLC	11	\$2,589,252.14		ш		\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	19 1	\$4,159,282.21 \$165,000.00	0.02%	ó О	\$0.00 NA 0	\$0.00 l	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FITCHBURG SAVINGS BANK, FSB FREEDOM MORTGAGE CORP.	1	\$300,000.00 \$297,000.00				\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	168	\$40,259,709.21	5.37%	ó О	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GARDINER SAVINGS INSTITUTION FSB	7	\$1,599,953.69 \$412,500.00	0.06%	ó О	\$0.00 NA 0	\$0.00 l	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	24 9	\$5,833,172.00 \$1,764,753.77				\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GRANITE BANK	9	\$2,076,207.70	0.28%	б О	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	10 1	\$1,870,676.57 \$176,600.00	0.02%	ó О	\$0.00 NA 0	\$0.00 I	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GROUP ONE MORTGAGE GUARDIAN CREDIT UNION	15 1	\$3,195,220.51 \$179,294.06				\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	34	\$7,724,095.01	1.03%	_	\$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
•					1			-	1 111	1 11	1 11 1 1

GUILD MORTGAGE COMPANY	15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK	9	\$1,966,205.51 \$289,417.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	32		1	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK	1	\$207,300.00		-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	8	\$1,778,741.75 \$364.980.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	1	\$232,239.44 \$219,753.44		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25	0.07%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES	13			П	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INC.	3	\$797,851.50		Ц	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HOMETOWN BANK	2	\$199,500.00 \$377,031.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	1 3	\$259,715.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION	4			-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	4			-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
J AND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC.	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.	9	\$1,778,578.45	0.24%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING	2	\$377,784.31	1	н	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORPORATION	1	\$178,500.00		ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	7	\$215,508.19 \$1,570,617.19		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	5	\$956,061.69	0.13%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.	33 7	\$6,623,150.47 \$1,810,127.62		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY	1	\$305,738.00		-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	79 42	4 -7 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION	2	\$447,772.88 \$175,298.69		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION	2	\$532,690.19	0.07%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	55	\$13,439,955.73 \$238,226.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	7	\$1,687,414.44 \$886,472.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MCCLAIN BANK, N.A.	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION	28					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT	8			н	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION METROBANK	6			ш		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION	3			-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK	6	\$1,547,991.38	0.21%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	1 6	\$322,700.00 \$1,157,963.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION	7	\$1,679,675.76 \$418,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING	26			н	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORPORATION DBA MEFC MORTGAGE CENTER, LLC	2	\$309,261.13 \$399,754.81		ш		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA	4	\$905,151.26 \$170,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION	77	\$18,218,841.50	2.43%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAZARENE CREDIT UNION NEWTOWN SAVINGS BANK	9	\$749,700.00 \$2,510,827.83				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH MILWAUKEE STATE BANK	1	\$322,329.81	0.04%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHEAST COMMUNITY CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	12	\$2,712,577.26	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY	77	\$17,049,298.79	2.27%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC	9	\$2,026,594.69 \$533,986.06		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION	2	\$411,373.88	0.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION OAK BANK	13			-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK	4	\$1,069,955.06				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

OCEANFIR		6									\$0.00 NA	
	EDERAL CREDIT UNION ELCO CREDIT UNION	2 4	\$410,000.00 \$937,000.00	-	-		_		_		\$0.00 NA (
	ERAL CREDIT UNION	3	\$751,163.07		-	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PATELCO C	REST MORTGAGE CORPORATION CREDIT UNION	1 2	\$213,600.00 \$449,719.81		-						\$0.00 NA (
PAVILION I	MORTGAGE COMPANY	34	\$7,285,617.70 \$224,741.88								\$0.00 NA (\$0.00 NA (
PEOPLES E	BANK, NATIONAL ASSOCIATION	2	\$415,777.25	0.06%	60	\$0.00 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AND TRUST ON FEDERAL SAVINGS BANK INC.	4	\$861,433.01 \$287,684.75						_		\$0.00 NA (
POLICE AN	ND FIRE FEDERAL CREDIT UNION	7	\$1,444,042.89	0.19%	60	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HINGTON STATE BANK ST MORTGAGE CORPORATION	5 2	\$909,673.44 \$439,700.57		-						\$0.00 NA (
PUBLIC SE	RVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17%	60	\$0.00 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
QUAKER C	E FEDERAL CREDIT UNION	4	\$841,545.56 \$434,008.13		\rightarrow						\$0.00 NA (
	O CREDIT UNION	1	\$269,690.25 \$237,233.81		\rightarrow						\$0.00 NA	
	D FEDERAL CREDIT UNION D TRUST COMPANY	19	\$4,250,435.08		_						\$0.00 NA (
	OUNTAIN MORTGAGE COMPANY S SAVINGS AND LOAN	2	\$362,237.75 \$178,000.00								\$0.00 NA (
ROXBORO	UGH-MANAYUNK FEDERAL	2	\$398,557.63		т		_	1	_		\$0.00 NA	
	AND LOAN ASSOCIATION TATE BANK AND TRUST COMPANY	2	\$367,780.38		Щ						\$0.00 NA	
SAFEWAY CREDIT UN	ROCKY MOUNTAIN FEDERAL	1	\$203,000.00	0.03%	60	\$0.00 N	JA 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SAVINGS E	BANK OF MENDOCINO COUNTY	4	\$1,037,118.38								\$0.00 NA	
	GAGE, LLC MORTGAGE COMPANY	7	\$1,541,300.00 \$571,037.88		-		_		_		\$0.00 NA (
SEATTLE S	AVINGS BANK	117	\$26,422,826.66	3.52%	60	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ATIONAL BANK OF WARREN MORTGAGE CORPORATION	5 5	\$1,494,494.69 \$1,069,994.37		-						\$0.00 NA (\$0.00 NA (
SHREWSBI	URY STATE BANK NCIAL GROUP	12 89	\$2,909,229.89 \$19,374,438.42	0.39%	60	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
SOUND CO	MMUNITY BANK	1	\$184,792.69	0.02%	60	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	N COMMERCIAL BANK SAVINGS BANK	2	\$448,678.81 \$495,449.81		_						\$0.00 NA (
SPRATT SA	VINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02%	60	\$0.00 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION IS BANK FSB	7 64	\$1,564,667.58 \$14,108,279.06		_						\$0.00 NA (
ST. JAMES	MORTGAGE CORPORATION	16	\$3,535,538.88	0.47%	6 O	\$0.00 N	JA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	O MORTGAGE CORPORATION O FEDERAL CREDIT UNION	22 6	\$4,609,085.78 \$1,369,926.13		_						\$0.00 NA (
	NCIAL GROUP, INC. NK OF CROSS PLAINS	1	\$249,726.31 \$205,763.69								\$0.00 NA (
	NK OF CROSS PLAINS NK OF LACROSSE	1	\$322,700.00	0.04%	-	\$0.00 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NK OF NEW PRAGUE NK OF SOUTHERN UTAH	2	\$388,553.75 \$172,000.00								\$0.00 NA (\$0.00 NA (
STATE BAN	NK OF THE LAKES	5	\$1,222,796.00	0.16%	60	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VTRAL CREDIT UNION PLOYEES CREDIT UNION	3 7	\$605,601.44 \$1,445,368.38		-				_		\$0.00 NA (
STERLING	SAVINGS BANK	1	\$200,769.44		-		_		_	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMPANY	ER NATIONAL BANK & TRUST	2	\$362,483.63		ш						\$0.00 NA	
	RICAN MORTGAGE COMPANY MORTGAGE CORPORATION	3	\$704,041.38 \$185,891.44								\$0.00 NA (\$0.00 NA (
SWAIN MO	RTGAGE COMPANY	2	\$380,800.00					\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	
CO-OPERA	MUNITY BANK, A MASSACHUSETTS TIVE BANK	4	\$797,583.94	0.11%	60	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE CONS	TRUCTION LOAN COMPANY, INC. BER HOME LENDING SERVICES,	1	\$184,797.50	0.02%	60	\$0.00 N	JAO	\$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
INC.	NATIONAL BANK OF LITCHFIELD	1	\$189,787.06		Ш						\$0.00 NA	
THE HERG	ET NATIONAL BANK OF PEKIN	1	\$322,700.00					\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OR STATE BANK ONAL BANK OF INDIANAPOLIS	2	\$412,715.50 \$397,548.19								\$0.00 NA (\$0.00 NA (
THE PARK	BANK	16	\$3,612,304.88	0.48%	60	\$0.00 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VAY SAVINGS INSTITUTION NDEPENDENT BANKERSBANK	1	\$441,728.81 \$269,733.13		_						\$0.00 NA (
TIERONE E		6	\$1,184,048.56	0.16%	60	\$0.00 N	JA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
TOWN ANI	DERAL CREDIT UNION COUNTRY BANC MORTGAGE	1 5	\$164,810.69 \$940,733.94		—		_		_		\$0.00 NA (
SERVICES TOYOTA F	EDERAL CREDIT UNION	2			ш		_				\$0.00 NA	
TRANE FEI	DERAL CREDIT UNION	1	\$210,000.00	0.03%	60	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
TRAVIS CR	MORTGAGE CORPORATION EDIT UNION	11 5	\$2,273,427.62 \$1,077,871.12	0.14%	60	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
	GAGE CORP. BANK MORTGAGE	13 4	\$3,018,195.38 \$770,741.13								\$0.00 NA (
UNION BA	NK	11	\$2,884,942.82	0.38%	60	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
UNION CEI UNIONBAN	NTER NATIONAL BANK NK	3	\$766,601.50 \$644,570.81								\$0.00 NA (
UNITED BA	ANK OF UNION	3	\$818,663.81	0.11%	60	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
UNITED BA	ANK, N.A. ALIFORNIA SYSTEMS	1	\$244,000.00 \$322,338.38		\rightarrow		_		-		\$0.00 NA (
	IONAL INC. NANCIAL MORTGAGE CORP.	53	\$12,154,437.49		ш				\perp		\$0.00 NA	
UNITED M	ORTGAGE COMPANY	20	\$4,413,897.32	0.59%	6 O	\$0.00 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ANK, NATIONAL ASSOCIATION ICE FEDERAL CREDIT UNION	4	\$887,796.56 \$462,261.13								\$0.00 NA (\$0.00 NA (
VALLEY B.	ANK AND TRUST COMPANY	1	\$322,700.00	0.04%	60	\$0.00 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ORTGAGE COMPANY INC. ATIONAL BANK	3 21									\$0.00 NA (
VAN WERT	NATIONAL BANK REDIT UNION	3	\$564,706.39	0.08%	60	\$0.00 N	JA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
VILLAGE N	MORTGAGE COMPANY	2	\$479,750.00	0.06%	60	\$0.00 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
VIRTUALB VT DEVEL	ANK OPMENT CREDIT UNION	2	\$613,975.13 \$180,850.00		_						\$0.00 NA (\$0.00 NA (
WALLICK A	AND VOLK INC.	1	\$254,707.50			\$0.00 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
UNION	TON STATE EMPLOYEES CREDIT	11	\$2,489,565.15		ш						\$0.00 NA	
WASHINGT	TON TRUST BANK	3	\$710,479.94		60		JA 0		A 0		\$0.00 NA	
			'		- 1	'			•			

	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	9	\$1,967,013.64 \$267,500.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION WOODLAND CAPITAL CORPORATION	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	48	\$11,179,405.85 \$531,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	263	\$61,967,029.40			NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		3,286	\$750,065,655.00	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW	5	\$1,157,259.31	0.48%	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
31370KA33	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44			\blacksquare		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69			=		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27%		$\overline{}$		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION	11 1	\$2,727,973.51 \$185,250.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB	30	\$6,095,789.96	2.51%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB	88 1	\$18,569,255.01 \$286,691.44			-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$214,549.94					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$550,223.31					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY	10	\$2,047,151.75 \$209,786.88					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF HAWAII	2	\$575,408.50	0.24%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF LANCASTER COUNTY NA BANK OF LENOX	1	\$215,000.00 \$191,700.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANK OF LENOX BANK OF NEWPORT	13	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF THE CASCADES	2	\$475,706.31	0.2%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION	9						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BELMONT SAVINGS BANK	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BENJAMIN FRANKLIN SAVINGS BANK BLUE BALL NATIONAL BANK	3	\$172,000.00 \$554,429.94			=		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1 7	\$299,694.13 \$1,690,955.94					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CAPITAL CENTER, L.L.C.	3						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	4	\$740,576.12 \$178,313.63					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43			=		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	14	. , ,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIZENS BANK OF CAMPBELL COUNTY CITIZENS UNION SAVINGS BANK	2	\$192,614.75 \$472,510.94					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0 \$0.00	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	3	\$603,300.00 \$221,274.13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$170,000.00				 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	LOAN ASSOCIATION CLINTON SAVINGS BANK	1				\blacksquare				
	COLUMBIA CREDIT UNION	2 1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	COMMUNITY STATE BANK CONNECTICUT RIVER BANK	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CONTINENTAL CAPITAL CORPORATION	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CREDIT UNION MORTGAGE CO.	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A.	2 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CUMANET, LLC	1	\$174,821.56	0.07%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CUNA CREDIT UNION DEAN COOPERATIVE BANK	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$395,213.25 \$433,358.12					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	1 26				-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,527.00	0.07%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	EASTERN BANK EVERTRUST BANK	7 2	\$1,580,671.12 \$411,300.88					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	EXTRACO MORTGAGE	3	\$765,371.94	0.32%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK FIRST CENTURY BANK, NA	2				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$195,760.44					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST EASTERN MORTGAGE CORPORATION	13					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-	1	\$181,815.31	0.07%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	MADISON FIRST FINANCIAL BANK	4				ш		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	7	\$1,650,679.57 \$210,750.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	5			0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.12%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	4				_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK AND TRUST	1	\$322,363.06			$\overline{}$		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	COMPANY FIRST NATIONAL BANK IN MANITOWOC	1				oxdot				
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39	0.31%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	36 3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$292,500.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	IF	1	\$252,500.00	I *2/9	1 \$0.00	r'''	1 40.00	\$0.00	\$0.00 1111 0	φο.σομ να

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REYSTON, SAYINGS BANK 1 529,1154.41 6,079/0 50,074/0 5			_						
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ANGLE ANN. 4 \$66,000.00.00.00.00.00.00.00.00.00.00.00.00			2	\$344,718.44 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EADDE BANN, N. A			4						
ILBERTY NANNES INC. N. S. \$10, 21.0.		LEADER BANK, N.A.	_	\$475,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIFTY SAVINGS RANK, ISBN 5 8862,714.12 0.716,8 50.00 N/A 50.00 N/A			3	7 - 7					
DOS ALAMON NATIONAL PANK			_						
MARSPIELD COOPERATIVE BANK \$ \$609 A000 (2022) \$ \$0.000 AA0 \$0.00				\$504,372.19 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARILEHERA SAVINOS BANK 7 1.5HZ ALGO 2077-86 \$0.000 NAC \$0.0000 NAC \$0.000 NAC \$0.000 NAC \$0.000 NAC \$0.000 NAC \$0.000 NAC \$			1						
MARQUETTE NATIONAL BANK S0.001A/0 S0			_						
MIREMAN STANDS PARKES PARKES \$3.000 \$4.000 \$0.0000 \$4.000 \$0.0000 \$4.000 \$0.0000 \$4.			_						
MRERGILL MERCHANTS BANK			_						
MERINACK CULITY SAVINGS BANK 2 \$390,083.07 10.000 50.000 N.0.0			1						
ENION			2						
MITTRIDANN			6	\$1,209,726.08 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIAMI COLITY NATIONAL BANK 2 \$493,497.81 0.7960 \$5.000 NA \$5.000 N			1	\$186,804.75 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORR		MIAMI COUNTY NATIONAL BANK		\$493,467.81 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDSTATE BANK			_	* / **/ * * * *					
MIDWEST LOAN SERVICES INC. 2 S43,4481 0.18% 5.000PAQ 5.0									
MORTGAGE AMBRICA, INC.		MIDWEST LOAN SERVICES INC.	2	\$431,448.81 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AND EQUITY FUNDING 2 \$383,206.50 0.16% 50.00 NA 0 \$			1						
MAINTAINISTATES MORTICAGE CENTERS INC SAIP 28:06 S.3995 S.000NAD			_						
NAVY FEDERAL CREDIT UNION 28 \$8,686,897.38 2.8940 \$9,000NA0 \$9,000		CORPORATION DBA MEFC	_						
NEWTOWN SAVINGS BANK 12 \$2.91,4894.25 1.278/0 \$0.00 NAI									
NORTHERA TCOMMINITY CREDIT UNION 2 \$382,830 10 10 10 50 50,000 NA 0 50,000 NA									
NORTHERN OHIO INVESTMENT COMPANY					\$0.00 NA 0	\$0.00 NA 0			
NORTHMARK BANK 1 S184.811.38 0.09% 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA NORTHMORTICAGE COMPANY 3 S582,775 60.24% 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA NORTHMORTICAGE COMPANY 3 S582,775 60.24% 50.00 NA									
NORWOOD COOPERATIVE BANK 2 \$392,831.75 0.16%			_						
NWA FEDERAL CREDIT UNION									
OCEANIRST BANK 20									
DENNSYLVANIA STATE EMPLOYEES CREDIT S207,792.88 0.09% S0.00 NA S0.0									
UNION 1			5	\$1,139,716.13 0.47% 0		\$0.00 NA 0			
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$174,821.56 0.078/0 \$0.00 NA 0			1	\$207,792.88 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION 5 \$1,047,808.37 0.43% 0 \$0.00 NA 0 \$0.00		PEOPLES TRUST COMPANY OF ST. ALBANS							
PRIMEWEST MORTGAGE CORPORATION 2									
REDSTONE FEDERAL CREDIT UNION 1 \$173,818.31 0.07% 0 \$0.00 NA									
ROCKLAND TRUST COMPANY		REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY									
SCHMIDT MORTGAGE COMPANY			-						
SEATTLE SAVINGS BANK 35 \$7,826,490.38 3.22% 0 \$0.00 NA 0 \$0.00									
SECOND NATIONAL BANK OF WARREN 1 \$215,535.19 0.09% 0 \$0.00 NA 0									
SKY FINANCIAL GROUP			$\overline{}$						
SPENCER SAVINGS BANK		SHREWSBURY STATE BANK		\$536,258.07 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION	\vdash		_						
ST. FRANCIS BANK FSB 2			-						
STANDARD BANK AND TRUST COMPANY		ST. FRANCIS BANK FSB		\$486,519.38 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N			_						
STATE EMPLOYEES CREDIT UNION 1 \$183,812.38 0.08% 0 \$0.00 NA			_						
SUN AMERICAN MORTGAGE COMPANY 1 \$224,321.00 0.09% 0 \$0.00 NA		STATE EMPLOYEES CREDIT UNION	1	\$183,812.38 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION 1 \$215,774.44 0.09% 0 \$0.00 NA 0 \$0									
TAUNTON FEDERAL CREDIT UNION 1 \$182,500.00 0.08% 0 \$0.00 NA			_						
THE NATIONAL BANK OF INDIANAPOLIS 7 \$1,570,226.44 0.65% 0 \$0.00 NA 0 \$0.0		TAUNTON FEDERAL CREDIT UNION	1	\$182,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIB-THE INDEPENDENT BANKERSBANK 1 \$175,640.19 0.07% 0 \$0.00 NA 0 \$0.00									
TOWN AND COUNTRY BANC MORTGAGE 1 \$167,100.00 0.07% 0 \$0.00 NA 0 \$0	\vdash		_						
TRANE FEDERAL CREDIT UNION		TOWN AND COUNTRY BANC MORTGAGE	1						
TRAVIS CREDIT UNION 1 \$205,000.00 0.08%0 \$0.00 NA 0 \$0.			1						
			_		\$0.00 NA 0			\$0.00 NA 0	
			_						

	UNION BANK UNIONBANK	22	\$5,303,852.77 \$374,800.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS	10	\$2,225,629.44						\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP.	18	\$3,998,883.59	1.65%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK	1 45	\$164,831.75 \$10,389,297.79						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. WASHINGTON MUTUAL BANK, FA	3	\$190,000.00 \$532,700.06						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	5 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	2	\$445,034.88	0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	89	\$2,012,822.76 \$18,363,347.37						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vinable	1,107	\$245,197,692.00			0 \$0.00 0			\$0.00 0 \$0.00
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$6,532,767.64	2.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	3	\$654,057.44 \$166,430.00	-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	1	\$184,000.00	0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A.	9							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1 3	4 1,11						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK AMERICANA NATIONAL BANK	2	\$412,076.38	0.14%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ASSOCIATED CREDIT UNION	10 5	4 //						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB	1	\$209,181.00	0.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	5 3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	3	\$524,541.70	0.17%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK CENTER FIRST	36 4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	70	\$16,284,028.35	5.43%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	5	\$190,000.00 \$1,205,200.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,364,494.63	0.45%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKILLINOIS BANKIOWA	1	\$165,352.56 \$158,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	2	\$325,030.13	0.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION	1	\$323,832.13 \$268,936.06						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC.	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION	4	\$710,220.00	0.24%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	44	\$10,366,079.57 \$180,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	1	\$205,000.00	0.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLL MORTGAGE GROUP CARROLLTON BANK	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1 14							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE CORPORATION CENTRAL STATE BANK	1	\$257,979.44 \$381,795.63						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK	2							\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY CITIZENS STATE BANK OF CORTEZ	1 4	\$245,040.56 \$742,800.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	8	\$1,864,255.82	0.62%	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND	3				1			\$0.00 NA 0 \$0.00 NA
	LOAN ASSOCIATION	2							\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK CLINTON SAVINGS BANK	1	\$171,329.19 \$195,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6							\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	4	\$674,561.94	0.22%					\$0.00 NA 0 \$0.00 NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	3	\$496,400.00	0.17%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK CORTRUST BANK	1 2	\$180,148.50 \$348,499.31						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,129,644.96	1.38%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A. DEAN COOPERATIVE BANK	2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DIME SAVINGS BANK OF NORWICH	5 3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOVENMUEHLE FUNDING, INC.	1	\$165,857.31	0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	1 5							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
_	DURANT BANK AND TRUST COMPANY EASTERN BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK	1 2							\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK	2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SOUND WIELD DAVING SAVING BANK								\$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	0 \$0.00 NA 0	90,00 11110	\$0.00[NA]0	\$0.00[NA[0]	\$0.00 TV2 TO \$0.00 TV2
	FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	2							\$0.00 NA 0 \$0.00 NA

FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSN OF	1	\$189,251.31		Ħ		_					\$0.00 NA 0 \$0.00 NA
LAKE CHARLES	1	\$159,077.13	0.05%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	2	\$437,945.50	0.15%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%					=			\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	22 18	\$5,414,232.94 \$3,804,605.44									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	4	\$871,169.88 \$490,666.69		-				-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	15	\$3,510,638.71									\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR	4	\$822,500.00 \$195,280.81									\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR	8	\$195,260.61		-	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON	3	\$521,500.00 \$478,128.00		-							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF LEMARS	2	\$443,433.75	0.15%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 2	\$199,228.00 \$333,338.00		-				$\overline{}$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	9 5	\$2,238,947.63									\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY,	1	\$1,026,200.00 \$206,000.00	0.34%	т					1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LLC FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95		Ш		_		\Box			\$0.00 NA 0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FOSTER BANK FREEDOM MORTGAGE CORP.	2	\$440,000.00 \$529,035.00	0.18%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	1 7	\$168,825.19 \$1,424,602.19									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GRANITE BANK	2 1	\$456,371.19 \$167,338.00		-							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC.	1 17	\$268,448.94 \$3,397,786.01									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUERNSEY BANK FSB GUILD MORTGAGE COMPANY	1 59	\$162,364.25 \$12,636,077.29									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	4 17	\$686,456.69 \$5,083,177.95									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK	1 4	\$152,971.69 \$712,440.06									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES	1	\$270,000.00		т		\neg		$\overline{}$	1 1		\$0.00 NA 0 \$0.00 NA
INC.	1	\$167,338.00	0.06%	ш							\$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HOMETOWN BANK	1	\$320,000.00 \$300,000.00	0.11%	-							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION	1 1	\$264,000.00 \$161,550.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	3	\$498,778.44						_			\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT	1	\$164,000.00		П							\$0.00 NA 0 \$0.00 NA
UNION INTERNATIONAL BANK OF COMMERCE	1	\$167,103.44 \$741,346.31		Ш				ш			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC.	1 5	\$196,000.00 \$909,320.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.	6	\$1,338,537.50	0.45%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING	2	\$379,126.38 \$266,933.00		\neg							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORPORATION LA GRANGE STATE BANK	1	\$195,526.50		ш		_					
LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A.	2 1	\$333,600.00 \$290,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC.	20 1	\$4,805,910.56 \$193,243.38									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	5 1	\$1,052,887.95 \$180,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A.	1	\$168,000.00 \$169,038.19	0.06%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT	20	\$3,751,713.52		П							
UNION MIAMI COUNTY NATIONAL BANK	5	\$916,539.26 \$249,025.00		ш							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$249,025.00 \$153,797.81									\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS	3	\$660,409.38 \$157,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	3	\$521,701.32	0.17%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MIZZOU CREDIT UNION	4	\$700,251.19 \$334,278.50									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	3	\$585,514.32	0.2%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1 3	\$300,000.00 \$634,975.19	0.21%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,260,314.88 \$158,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,694.63	0.07%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	2 6	\$353,615.50 \$1,240,096.70									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH SHORE COMMUNITY BANK & TRUST NORTHERN OHIO INVESTMENT COMPANY	1	\$322,700.00 \$1,217,531.75	0.11%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	
NORTHMARK BANK	1	\$249,035.00	0.08%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY	1 28	\$246,016.63 \$5,483,073.59									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NPB MORTGAGE LLC	2	\$326,859.25	0.11%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	21	\$4,194,471.38		0		NA		NA			

T. F. TOWN PARKET (FORWARD)		OAK BANK	6				NA 0					
PALLEY LANGE FEMALE AND SERVICE STORY 1.00 (1.77) 1.00 (1.00			1	\$195,600.00	0.07%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFESSOR AND STATES AND 1							_			-		
PROPERTY OF A CANADOS CANADOS STATE AND ST		PEOPLES BANK	2	\$548,000.69	0.18%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PFT AVM AND TITLEY												
MODEL CONTROLLED STATE MANY 170 20		PFF BANK AND TRUST	1	\$183,058.19	0.06%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
File ADM Company C												
PROPERTY AND PROPERTY AND PROPERTY INVESTOR 1900/200 1900/20		PRIMEBANK		\$176,400.00	0.06%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SCANDER CITY MANY 1997 1												
NOTESTAND FERRENCE CREET INDICATE NOTESTAND FROM STATE							-					
ROMEROGICAL INCOMPANIES AND STATE OF			1	\$223,805.63	0.07%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAMES AND LIGHT AND LIGH						1	$\overline{}$				 	
SALE BUYER PRODUCT CREETED FINDON 1253.51.40 (1104 S) 3004548 3004548		SAVINGS AND LOAN ASSOCIATION								\Box		
SCHMINT MOTITACE COMPANY			_									
SEATTLE SANTON BANK OF WARTEN S. SEAS, 25.50 OF 694 S. SORONA B. STRINA B. SORONA B. SEATON BOOK STATES AND STATES			_	,								
SECURITY MODIFICATION 1 515,555,551 L12V6 500,000.00 200,0												
NUMBER STATE FRANK 1 51 51 51 51 51 51 51				4,								
ST.CLABECOLOUY STATE BANK 1.51556004 007504 007			_	4-)			-					\$0.00 NA 0 \$0.00 NA
ST. FRANCIS BLANK PSB TENNAD DARFIELD CORPORATION 1 \$2818,73010 (0.97%) 5.000 NAS 5000 NA			77									
STANDIGO PERENT CREDIT UNION 4 964,621.50 275.08 50,000,A20		ST. FRANCIS BANK FSB		\$166,249.06	0.06%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
STATE BANK OF PIEW PREACE 51 50 50 50 50 50 50 50				4 //								
STATE RANK OF SQUITHERN UTAH		STATE BANK OF LINCOLN	3	\$674,500.00	0.22%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
STATE PMPLOYER CREDIT UNION												
SUBJECTION STORT AND S		STATE EMPLOYEES CREDIT UNION										\$0.00 NA 0 \$0.00 NA
SUBURBAN MORITGAGE COMINATY OF NEW			4	\$684,115.13	0.23%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NAME MARTICAGE COMPANY 1 524,90.00 11-98 80.00 A.A. 80.0		SUBURBAN MORTGAGE COMPANY OF NEW	1	\$181,600.00	0.06%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF PERIN 1 ST7500.000 0.000 No. 0.00			1	\$294,300.00	0.1%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HERGET NATIONAL BANK OF PERIN \$175,000,000 0,000 NA \$5												
THE PARK BANK 1 \$144,300.00 0.05948 \$5.000 NAIO \$5.0000 NAIO \$5.0000 NAIO \$5.000 NAIO \$5.0000 NAIO \$5.0000 NAIO \$5.0000							==					
THE PROPES CRIPTEUNION										-		
FIDWA AND COUNTRY BANK MORTGAGE 12 \$2,488,003.21 0.89% \$0.00 N.0 \$		THE PEOPLES CREDIT UNION	1	\$197,651.25	0.07%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
TRIVEYA PEDERAL CREDIT UNION 3 \$587,053.48 0.31% 5.000NAD \$5.000N						Ti Ti	$\overline{}$		1		 	
TRANE FEDERAL CREDIT UNION		SERVICES		* ,,						\Box		
TRAYLESK MORTGAGE CORPORATION 1			_							-		
U.S. MORTGAGE CORE		TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
UNITED BANK MORTICAGE 2 \$319,375.00 0.1140 \$5.00 N.AQ							_			_		
INTED BANK OF UNION		UMPQUA BANK MORTGAGE	2	\$319,376.00	0.11%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
INITED COMMUNITY BANK 11 \$2,245,458,69 669% \$9.00 NA() \$9.												
UNITED MEMBERS MORTGACE, LIC 4 \$827,055.32 0.28% 0.500/NAI \$0.00/N										_	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
UNALLEY MORTOGAE COMPANY INC. 3				4 , ,								
VALLEY MORTGAGE COMPANY INC. 3 \$546,993.75 0.18% 0 \$0.00 NA 0 \$0.												
WARREN FEDERAL CREDIT UNION 2 \$319.947.31 0.11% 0 \$0.00 NAO \$0.00									0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT 3 \$533,133.19 0.18% \$0.00 NA 0 \$0.00												
WAYNE BANK AND TRUST COMPANY 1 \$179,305.19 0.06% 0 \$0.00 NA		WASHINGTON STATE EMPLOYEES CREDIT					-			1	$\overline{}$	
WEDGIE CREDIT UNION 2 \$344.004.81 0.11% 0 \$0.00 NAQ										\perp		
WESTCONSIN CREDIT UNION		WEOKIE CREDIT UNION	2	\$344,004.81	0.11%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION 2 \$324,901,25 0.11% 0 \$0.00 NA 0 \$0.												\$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY		WHATCOM EDUCATIONAL CREDIT UNION		\$324,901.25	0.11%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK 97 \$20,173,204.27 6,72% 0 \$0.00 NA 0									0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable						0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31376KAU0 IST 2ND MORTGAGE COMPANY OF NEW 24 \$5,740,788.63 1.15% 0 \$0.00 NA 0 \$0.0			82	\$17,566,350.87	5.84%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S1376KAU0	Total		1,427	\$300,013,078.90	100%	0 \$0.00				П	\$0.00	\$0.00 0 0 0 0 0
IST ADVANTAGE MORTGAGE, LLC	31376KAII0		24	\$5,740,788 63	1.15%	0 \$0.00	NA			NA	\$0.00 NA	\$0.00 NA 0.50 00 NA
ABACUS FEDERAL SAVINGS BANK 1 \$188,545.50 0.04% 0 \$0.00 NA 0	5. 3.2.100									ш		
ADVANTAGE CREDIT UNION 1 \$190,875.63 0.04% 0 \$0.00 NA 0		ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION 1 \$159,395.06 0.03% 0 \$0.00 NA 0 \$0.00												
AMARILO NATIONAL BANK		ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION 10 \$1,722,466.90 0.35% 0 \$0.00 NA												
AMERICAN FINANCE HOUSE LARIBA 1 \$163,255.19 0.03% 0 \$0.00 NA		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
AMERICAN HOME MORTGAGE CORPORATION 1 \$189,281.69 0.04% 0 \$0.00 NA 0												
AMERICAN UNIFIED MORTGAGE, INC. 2 \$423,987.69 0.08% 0 \$0.00 NA 0		AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION 2 \$414,236.38 0.08% 0 \$0.00 NA 0 \$												
ANHEUSER-BUSCH EMPLOYEES CREDIT 3 \$752,786.44 0.15% 0 \$0.00 NA 0 \$		AMERIHOME MORTGAGE CORPORATION	2	\$414,236.38	0.08%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ASIAN AMERICAN BANK & TRUST CO 1 \$197,243.63 0.04% 0 \$0.00 NA 0 \$0.00 N		ANHEUSER-BUSCH EMPLOYEES CREDIT				+	-					
ASSOCIATED MORTGAGE INC. 25 \$5,220,228.84 1.05%0 \$0.00 NA 0 \$0.00		UNION								\Box		
ATHOL SAVINGS BANK 1 \$159,792.75 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		ASSOCIATED MORTGAGE INC.	25	\$5,220,228.84	1.05%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		ATHOL SAVINGS BANK	1	\$159,792.75	0.03%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

ATLANTIC SAVINGS AUBURNBANK	BANK FSB	2	\$634,038.82 \$332,528.75			\$0.00 NA 0		0.00 NA 0		ONA O				0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAI		5	\$972,332.13	0.19%	0	\$0.00 NA 0	\$	0.00 NA 0	\$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00NA
BANCORPSOUTH BA		19 3	\$4,071,206.76 \$626,000.00	0.13%	0	\$0.00 NA 0 \$0.00 NA 0	\$	0.00 NA 0	\$0.0	00 NA 0	\$0.00 N	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF HAWAII		43	\$839,840.63 \$10,416,411.31			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 0.00 NA 0		00 NA 0				0 \$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF THE CASC	ADES	5	\$1,088,960.31 \$974,403.63		1 1	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0		00 NA 0				0 \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF	FEDERAL CREDIT UNION	16	\$3,712,385.83 \$565,832.94	0.74%	0	\$0.00 NA 0 \$0.00 NA 0	\$	0.00 NA 0	\$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
BANKERS FINANCIA BARKSDALE FEDER	AL CREDIT UNION	1	\$232,119.13	0.05%	0	\$0.00 NA 0	\$	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BELMONT SAVINGS BLACKHAWK CRED		3	\$244,064.06 \$453,844.63			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 0.00 NA 0		00 NA 0				0 \$0.00 NA 0 \$0.00 NA
BREMER FINANCIAI BRIDGEWATER SAVI		6	\$1,389,312.31 \$165,000.00			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 0.00 NA 0		00 NA 0				0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST BUSEY BANK		8	\$1,799,589.38 \$454,998.31	0.36%	0	\$0.00 NA 0 \$0.00 NA 0	\$	0.00 NA 0	\$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY		2	\$484,500.00	0.1%	0	\$0.00 NA 0	\$	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00NA
CAMBRIDGEPORT B CAPE COD FIVE CEN	TS SAVINGS BANK	7	\$153,000.00 \$1,342,170.57	0.27%	0	\$0.00 NA 0 \$0.00 NA 0	\$	0.00 NA 0 0.00 NA 0	\$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L		63 4	\$12,387,173.89 \$808,456.75			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 0.00 NA 0		00 NA 0				0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAO		28	\$5,596,767.09 \$1,279,800.06			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0		00 NA 0				0 \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS	BANK	1	\$152,493.31 \$150,000.00	0.03%	0	\$0.00 NA 0 \$0.00 NA 0	\$	0.00 NA 0	\$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK		2	\$342,013.25	0.07%	0	\$0.00 NA 0	\$	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
CITIZENS BANK OF		7 5	\$1,766,263.38 \$1,058,916.01		1 1	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0		00 NA 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LAKE	TONAL BANK OF STORM	1	\$163,174.25			\$0.00 NA 0		60.00 NA 0		00 NA 0				0 \$0.00 NA
CITIZENS STATE BAI		2	\$216,350.00 \$482,687.00			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0		00 NA 0				0 \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK CLINTON SAVINGS E		4 7	\$799,392.63 \$1,402,754.95	0.16%	0	\$0.00 NA 0 \$0.00 NA 0	\$	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT		3	\$644,950.13	0.13%	0	\$0.00 NA 0	\$	0.00 NA 0	\$0.0	0 NA 0	\$0.00 N	NA 0	\$0.00 NA	0 \$0.00 NA
RIVER MORTGAGE (GROUP	1	\$268,000.00			\$0.00 NA 0		0.00 NA 0		O NA O				0 \$0.00 NA
COMMERCE SERVIC COMMUNITY BANK	& TRUST CO.	1	\$322,000.00 \$188,400.00	0.04%	0	\$0.00 NA 0 \$0.00 NA 0	\$	0.00 NA 0	\$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDI		3	\$414,620.19 \$617,154.50		1	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 0.00 NA 0		00 NA 0				0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	BANK	3	\$232,200.00 \$803,157.94			\$0.00 NA 0 \$0.00 NA 0	1	0.00 NA 0		00 NA 0		_		0 \$0.00 NA 0 \$0.00 NA
	TGAGE ASSOCIATION,	1	\$174,345.25			\$0.00 NA 0		0.00 NA		0 NA 0				0 \$0.00 NA
CREDIT UNION MOR	TGAGE CO. TGAGE SERVICES, INC.	1 2	\$198,048.44 \$394,487.19			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0		0 NA 0				0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE	(DBA ONES MORTGAGE)	7	\$1,407,432.95	0.28%	0	\$0.00 NA 0	\$	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00NA
CROWN BANK, N.A. CUNA CREDIT UNIO	N	2 11	\$429,414.00 \$2,201,919.32			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 0.00 NA 0		00 NA 0				0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVI		6	\$347,251.44 \$1,084,233.00			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 0.00 NA 0		00 NA 0				0 \$0.00 NA 0 \$0.00 NA
DELTA EMPLOYEES DENALI STATE BANI		5	\$1,112,048.82 \$158,000.00			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0		00 NA 0				0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BAN	K OF NORWICH	2	\$350,000.00 \$155,908.31	0.07%	0	\$0.00 NA 0	\$	0.00 NA 0	\$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAM	ER MORTGAGE CORP.	4	\$737,292.19	0.15%	0	\$0.00 NA 0	\$	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00NA
DUBUQUE BANK AN DUPAGE NATIONAL	BANK	18	\$3,874,583.46 \$467,208.31	0.09%	0	\$0.00 NA 0	\$	0.00 NA 0 0.00 NA 0	\$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND	TRUST COMPANY	3	\$495,457.25 \$608,000.00			\$0.00 NA 0		0.00 NA 0 0.00 NA 0		00 NA 0				0 \$0.00 NA 0 \$0.00 NA
EASTERN BANK EXTRACO MORTGAG	ÇE.	6	\$1,377,891.14 \$1,222,287.83			\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0		00 NA 0				0 \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CE	NTS SAVINGS BANK	3	\$540,936.13 \$1,579,245.88	0.11%	0	\$0.00 NA 0 \$0.00 NA 0	\$	0.00 NA 0	\$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FAMILY TRUST FED	ERAL CREDIT UNION	ol	1 \$175	,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 N	NA 0	\$0.00 NA	0 \$0.00 NA
FINANCIAL PARTNE FIRST AMERICAN B	RS CREDIT UNION ANK AND TRUST COMPANY				0.15% 0 0.07% 0		NA 0 NA 0	\$0.00 \$0.00			NA 0 \$0.00 P NA 0 \$0.00 P			0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN C	REDIT UNION NK & TRUST COMPANY OF SC	2			0.04% 0 0.19% 0		NA 0 NA 0	\$0.00 \$0.00			NA 0 \$0.00 NA 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BA	NK NA		8 \$1,710	,455.39	0.34% 0 0.24% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MC	RTGAGE CORPORATION		5 \$1,090	,057.82	0.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 N	NA 0	\$0.00 NA	0\$0.00NA
FIRST FEDERAL BA	NK, FSB		12 \$2,430	,813.40	0.03% 0 0.49% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAV	CHAMPAIGN-URBANA /INGS AND LOAN ASSOCIATIO	ON OF		,904.56	0.03% 0		NA 0 NA 0	\$0.00 \$0.00	-		NA 0 \$0.00 P			0 \$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAV	/INGS BANK LACROSSE-MAD	ISON			0.59% 0		NA 0	\$0.00			NA 0 \$0.00 P			0 \$0.00 NA
FIRST FINANCIAL B			9 \$1,684	,080.51	0.34% 0 0.08% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BA	ANK		19 \$3,821	,563.70	0.77% 0 0.09% 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORT	GAGE CORPORATION		19 \$4,064	,337.56	0.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 N	NA 0	\$0.00 NA	0\$0.00NA
FIRST MORTGAGE O	CORPORATION		1 \$170	,600.00	0.1% 0 0.03% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BA					0.04% 0 0.05% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BA	ANK ALASKA ANK AND TRUST COMPANY				0.09% 0 0.03% 0		NA 0 NA 0	\$0.00 \$0.00			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	ANK IN MANITOWOC		8 \$1,533	,594.75	0.31% 0 0.03% 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BA	ANK OF CHESTER COUNTY		1 \$206	,424.13	0.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 N	NA 0	\$0.00 NA	0 \$0.00 NA
FIRST NATIONAL BA	ANK OF HUDSON		5 \$1,085	,997.00	0.1% 0 0.22% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BA			4 \$762	,605.31	0.41% 0 0.15% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 N	IA 0		0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK			16 \$3,170	,736.34	0.64% 0 0.38% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY, LLC			,100.00		\$0.00	NA 0	\$0.00			NA 0 \$0.00 P		\$0.00 NA	0 \$0.00 NA
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FIRST UNITED B		1	\$249,045.00 0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUE	rgage corp.	17	. , .,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK		3	\$101,066,143.63 20.24% 0 \$641,136.13 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSII	NESS BANK IGAGE CORPORATION	12 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE BANK GRANITE STATE	CREDIT UNION	5 1	\$1,064,034.45 0.21% 0 \$204,216.88 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVA	DA MORTGAGE SERVICES ORTGAGE FUNDING, INC.	4	\$737,461.06 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENWOOD C	REDIT UNION	10	\$169,357.31 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CRE	DIT UNION	1	\$212,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGA	RTGAGE COMPANY INC. GE COMPANY	18 19		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK MOR HAWAII HOME I	TGAGE COMPANY OANS, INC.	9 5	\$2,248,415.13 0.45% 0 \$1,061,342.06 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERITAGE COM HIBERNIA NATIO		1 2	\$191,274.13 0.04% 0 \$432,330.82 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK AND TRUST, FSB	4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS	BANK OF ALBEMARLE SSB	1	\$162,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	N MORTGAGE CORPORATION	1	\$201,670.00 0.04% 0 \$265,353.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL HOMETOWN BA		15 2	\$2,955,217.00 0.59% 0 \$531,600.81 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HSBC MORTGAO HUDSON NATIO	GE CORPORATION (USA) NAL BANK THE	11 1	1 /2 /22222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUTCHINSON C	REDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Γ EMPLOYEES FEDERAL CREDIT	1	\$157,540.63 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDIAN VILLAG	E COMMUNITY BANK	1	\$186,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONA	L BANK OF COMMERCE L HOME CAPITAL CORPORATION	1	\$235,000.00 0.05% 0 \$153,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAV	INGS BANK MORTGAGE CORPORATION	2	\$943,708.50 0.19% 0 \$380,523.19 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NK AND TRUST COMPANY ANK AND TRUST COMPANY	13 12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION B.		1	\$168,254.31 0.03% 0 \$1,519,347.07 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES F. MESSI	NGER AND COMPANY INC.	1	\$173,950.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEY MORTGAG		2	\$ 100,000100 0100700	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STA LAKE AREA BAI		1	\$399,139.63 0.08% 0 \$235,273.06 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST B	ANK & TRUST GE COMPANY INC.	12 1	\$2,914,643.75 0.58% 0 \$158,500,00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CR LEADER BANK,	EDIT UNION	7 16	\$1,159,688.32 0.23% 0 \$3,402,334.88 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTO	SAGE COMPANY INC.	39	\$8,709,772.60 1.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVIN	ORATION	1	\$157,402.69 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS N. MACHIAS SAVIN	IGS BANK	21 1	\$179,312.38 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVING MAIN STREET F	S BANK INANCIAL SERVICES CORP	4	1 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANCHESTER N UNION	MUNICIPAL EMPLOYEES CREDIT	1	\$173,687.81 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYFLOWER CO	OOPERATIVE BANK VINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEDWAY COOP		1	\$159,388.75 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE T	RUST & SAVINGS BANK ANK, NATIONAL ASSOCIATION	31	\$531,632.63 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MOR	TGAGE CORPORATION	13	\$2,825,731.21 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LLEY FEDERAL CREDIT UNION	6	1 / /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METROBANK MIAMI COUNTY	NATIONAL BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BAN	K NCIAL CREDIT UNION	1	1 1/2 1111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NAT		1 2	1 22/22222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AL SAVINGS AND LOAN ASSOCIATION	2	\$314,760.44 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN STA	TES MORTGAGE CENTERS INC.	12	\$2,572,374.21 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAV		15	\$3,178,152.95 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH SHORE (BANK, A CO-OPERATIVE BANK COMMUNITY BANK & TRUST	2	\$456,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHI NORTHMARK B	O INVESTMENT COMPANY ANK	3	1 2 / 12 21 21 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTER NPB MORTGAGE	N MORTGAGE COMPANY E LLC	6	\$1,068,860.45 0.21% 0 \$710,188.75 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL O		4	\$916,366.07 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK BANK	D SAVINGS BANK	8	\$1,594,642.75 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANK	KING COMPANY	2	\$386,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION	TY TEACHERS FEDERAL CREDIT	16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL		1	\$225,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK,	GAGE COMPANY NATIONAL ASSOCIATION	8	\$195,657.50 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAV		1 2	\$158,990.31 0.03% 0 \$437,331.94 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIR	E FEDERAL CREDIT UNION FON STATE BANK	1	\$172,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RTGAGE CORPORATION	2	\$323,366.50 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	PROFILE BANK FSB QUAKER CITY BANK	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39	0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	5 8			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY S&T BANK	10	\$2,094,636.75 \$298,877.56				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SAVINGS INSTITUTE	1	, ,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC SCOTIABANK OF PUERTO RICO	5 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK SKY FINANCIAL GROUP	69					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION	3 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	34 4	\$753,348.44	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	1	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION	11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,517.82	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF INDIANAPOLIS	1	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE SUTTON STATE BANK	14					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK	1	\$162,640.88	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	2	\$332,084.88	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	1	\$170,851.63	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION U OF C FEDERAL CREDIT UNION	9					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	6	\$1,422,814.69	0.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK	5	ψ100,000i00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK OF UNION	1	\$1,134,362.38 \$163,622.56				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$241,075.56	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JUNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	11	\$2,373,624.25 \$2,558,885.88				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC.	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	1	\$174,342.50	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK WALLICK AND VOLK INC.	1	4 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	14	\$2,696,147.14	0.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	12 4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	36 4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,553.44	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	232	\$1,008,039.76 \$49,287,306.78				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,401	\$500,044,805.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KAV8	ALPINE BANK OF ILLINOIS	2	\$328,691.25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB	3	4=00,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	25 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$159,419.88	0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF NEWPORT	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK BLUE BALL NATIONAL BANK	1	\$150,000.00	0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	1	\$249,084.00	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION CHEVRONTEXACO FEDERAL CREDIT UNION	10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,410.13	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK CUNA CREDIT UNION	2	\$352,151.00	0.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,861.75	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTERN BANK ENTERPRISE BANK AND TRUST COMPANY	3 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	1	\$273,295.00	0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		\$462,415.19	-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,418.81	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	1	\$157,421.06				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	FIRST NATIONAL BANK OF OMAHA	1	\$281,853.75	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP.	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	24	\$5,232,733.29	8.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	4	\$899,505.06	1.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION GREENPOINT MORTGAGE FUNDING, INC.	3	\$586,855.25	0.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY HANMI BANK	1	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	1	\$159,413.75	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	1	\$180,200.00	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION	1	\$165,391.75	0.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY	1 2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEANNE DARC CREDIT UNION KEYSTONE SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC.	1	\$301,901.44	0.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$166,164.50	$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARBLEHEAD SAVINGS BANK MAYFLOWER COOPERATIVE BANK	3 1	\$170,373.50	0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-PENN BANK MID-STATE BANK	4	4-0.,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. NATIONAL CITY MORTGAGE COMPANY	2	4/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK	1	\$166,500.00	0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NRL FEDERAL CREDIT UNION	6	\$1,390,071.01	2.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NWA FEDERAL CREDIT UNION ORANGE COUNTY TEACHERS FEDERAL CREDIT	24	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PRIMEWEST MORTGAGE CORPORATION	1	\$173,362.50	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$154,000.00 \$318,000.00	1 1	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOAN ASSOCIATION S&T BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SKY FINANCIAL GROUP	7	. , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION STANDARD BANK AND TRUST COMPANY	1	\$172,573.56	0.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	1	\$224,000.00	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	1	\$156,922.94	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION UNIONBANK	2 1		0.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WESCOM CREDIT UNION	2	\$474,786.87	0.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	2	\$441,164.19	0.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$9,896,487.62 \$61,127,236.0 0		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIED HOME MORTGAGE CORPORATION AMERICAN FINANCE HOUSE LARIBA	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC. BANK OF HANOVER AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANK OF NEWPORT	1	\$227,000.00	1.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BOTTOMLINE MORTGAGE, INC.	1	\$227,200.00	1.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	3	\$589,000.00	3.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	2 1	\$219,040.50	1.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. FALL RIVER FIVE CENTS SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FUTURE CREDIT UNION FIRST MORTGAGE CORPORATION	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	2.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1	\$317,000.00	1.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK HAWAII HOME LOANS, INC.	4	\$1,249,800.00	6.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK LEADER BANK, N.A.	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	1.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NORTHWESTERN MORTGAGE COMPANY	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIX RIVERS BANK	1	\$176,000.00	0.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	2 1	\$338,758.13	1.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$240,226.00	1.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1 2	4 1,11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VT DEVELOPMENT CREDIT UNION	1	, , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WILMINGTON TRUST COMPANY	1	40 0,0000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	3 18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$19,415,700.42			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31377TC53	AMERICAN PROPERTY FINANCING INC.	1	\$6,250,000.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$6,250,000.00	100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31377TD29	ARBOR COMMERCIAL MORTGAGE, LLC	1	4 / - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$2,297,601.63	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31377TDU7	ARBOR COMMERCIAL MORTGAGE, LLC	1	4 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	, ,,			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31377TE28 Total	RED MORTGAGE CAPITAL, INC.	1 1	4-77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21277772	ARCS COMMEDIAL MORTCACE COMPANY I R	1	¢2 100 400 12	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31377TE36 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,190,496.12 \$2,190,496.1 2			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31377TE51	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,379,843.97	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,379,843.97			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		\$18,379,843.97			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$18,379,843.97	100%0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31377TE77	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$9,090,215.68			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31377TE85 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	40,000,000			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CALLS COMMENCENT MONTE A CIT CORPORATION							
31377TEB8 Total	GMAC COMMERCIAL MORTGAGE CORPORATION		\$11,585,387.75 \$11,585,387.75			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TEP7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,240,000.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GREEN THREE HANDERS HER ELANTED THREE PROPERTY.	1				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31377TES1	AMI CAPITAL INC.	1	\$3,624,000.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$3,624,000.00	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31377TEW2	COLLATERAL MORTGAGE CAPITAL, LLC	1	4-7 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31377TEX0 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	4 / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CALLS COMMEDICAL MODES A CIT CORDON ATTION							
31377TEY8 Total	GMAC COMMERCIAL MORTGAGE CORPORATION		\$27,148,953.61 \$27,148,953.61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TF27	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00	100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BERKSHIRE MORTGAGE FINANCE L.P.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$3,600,000.00	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31377TF43 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	4-//			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TF50 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$7,425,000.00 \$7,425,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TF68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLL HERE MONGROE CHIRE, EEC	1				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TFB7	PW FUNDING INC.	1	\$5,600,000.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31377TFC5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	4 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31377TFE1 Total	BERKSHIRE MORTGAGE FINANCE L.P.		\$14,500,000.00 \$14,500,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DEN LY MODUCA OF CADVELY CORROR :							
31377TFF8 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 1	\$7,000,000.00 \$7,000,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TFG6	GREYSTONE SERVICING CORPORATION INC.	1	\$43,650,559.15	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$43,650,559.15			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31377TFQ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$3,500,000.00	100%0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31377TFU5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,244,466.48			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	,,,,			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31377TFY7 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 1	1 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMI CADITAL INC							
31377TG26 Total	AMI CAPITAL INC.	1 1				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TG42	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,205,000.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	, , , , , , , , , , , , , , , , , , , ,	1				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

31377TG67	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,910,000.00	100%(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$2,910,000.00	100%	\$0.00	0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31377TG75 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 1	42,00.,000.00			0 \$0.00 NA 0 0 \$0.00 0		
31377TGA8 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1		0 \$0.00 NA 0 0 \$0.00 0		
31377TGB6 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	4 1,0 00,0 00,00			0 \$0.00 NA 0 0 \$0.00 0		
31377TGC4 Total	BERKSHIRE MORTGAGE FINANCE L.P.		\$27,250,000.00 \$27,250,000.00			0 \$0.00 NA 0 0 \$0.00 0		
31377TGJ9 Total	RED MORTGAGE CAPITAL, INC.		\$18,153,600.00 \$18,153,600.00	-		0 \$0.00 NA 0 0 \$0.00 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31377TGQ3 Total	RED MORTGAGE CAPITAL, INC.	1	4-7- 7			0 \$0.00 NA 0 0 \$0.00		
31377TGR1 Total	RED MORTGAGE CAPITAL, INC.	1	\$3,048,700.00 \$3,048,700.00	1 1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RED MORTGAGE CAPITAL, INC.	1	\$2,661,600.00	100%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,360,000.00	100%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,500,000.00	100%) \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,500,000.00 \$12,500,000.00	100%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,125,000.00 \$13,125,000.00	100%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31377TH41 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,752,800.00	100%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31377THJ8 Total	CWCAPITAL	1 1	4-77	1 1		0 \$0.00 NA 0 0 \$0.00		
31377THK5 Total	M & T REALTY CAPITAL CORPORATION	1 1	4 //			0 \$0.00 NA 0 0 \$0.00 0		
31377THL3 Total	CWCAPITAL	1	4-,,			0 \$0.00 NA 0 0 \$0.00 0		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31377THS8 Total	GREYSTONE SERVICING CORPORATION INC.		\$25,181,800.00 \$25,181,800.00			0 \$0.00 NA 0 0 \$0.00 0		
31377THZ2 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		\$15,000,000.00 \$15,000,000.00			0 \$0.00 NA 0 0 \$0.00 0		
31377TJ49 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	7 /- /			0 \$0.00 NA 0 0 \$0.00 0		
31377TJH0 Total	CWCAPITAL	1	\$2,912,000.00	100%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31377TJL1 Total	CWCAPITAL		\$13,000,000.00 \$13,000,000.00			0 \$0.00 NA 0 0 \$0.00 0		
31381HLW4 Total	Unavailable	3				0 \$0.00 NA 0 0 \$0.00 0		
31381HLY0 Total	Unavailable 	4	4-7 -7			0 \$0.00 NA 0 0 \$0.00 0		
31381HLZ7 Total	Unavailable		\$10,961,250.79 \$10,961,250.79		\$0.00 NA	0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31388E2S4 Total	NAVY FEDERAL CREDIT UNION	8	\$1,511,557.31	100%	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
31388RPE1	WACHOVIA MORTGAGE CORPORATION Unavailable	16		20.98%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31388RQG5	WACHOVIA MORTGAGE CORPORATION		\$14,997,555.66 \$10,937,402.69	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	9		13.64%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389JXT6 Total	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,312,850.00 \$1,312,850.00			0 \$0.00 NA 0 0 \$0.00 0		
31389JXU3 Total	BANCMORTGAGE FINANCIAL CORPORATION	20 20			\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 0	
31389JXV1 Total	BANCMORTGAGE FINANCIAL CORPORATION	33 33			\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
31389M2J5 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$29,989,240.27 \$29,989,240.27			0 \$0.00 NA 0 0 \$0.00 0		
31389M2L0 Total	SALEM FIVE MORTGAGE COMPANY, LLC	6				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 0 0.00 0	
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31389M2N6 Total	SALEM FIVE MORTGAGE COMPANY, LLC	23 23					0 \$0.00 N	A 0 \$0.00 NA 0	
31389MY43 Total	SALEM FIVE MORTGAGE COMPANY, LLC	29 29					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31389MY50 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$59,989,224.28 \$59,989,224.28				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31390ERA2 Total	Unavailable	3					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31390HSW6	WACHOVIA MORTGAGE CORPORATION Unavailable	14	\$992,879.79	86.57% 0	\$0.00 NA 0	\$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390HSX4	WACHOVIA MORTGAGE CORPORATION [Unavailable]	2 15	\$188,150.00	11.29% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390MRH9	GUILD MORTGAGE COMPANY	17		100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	17		17.65% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31390MRJ5 Total	GUILD MORTGAGE COMPANY Unavailable	2	\$16,319,461.02 \$431,000.00 \$16,750,461.02	2.57% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY Unavailable		\$18,244,695.00 \$287,000.00	98.45% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390MRL0	GUILD MORTGAGE COMPANY	107	\$18,531,695.00	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION	8	\$510,663.17	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable 	24 32	\$4,858,129.39	77.6% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390NKV3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	12 16	\$2,147,626.39	71.74% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31390RLV3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,877.28					A 0 \$0.00 NA 0	
Total	Unavailable	10 11	4 / -/				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31390RLW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	7 49		87.64% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390VNB6	SIRVA MORTGAGE INC	29	\$5,629,015.25	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390VNC4	SIRVA MORTGAGE INC	13	\$2,778,240.00	100% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	SIRVA MORTGAGE INC	8		100% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390VNE0 Total	SIRVA MORTGAGE INC	7	\$1,400,300.00 \$1,077,800.00 \$1,077,800.00	100% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390VNF7 Total	SIRVA MORTGAGE INC	19 19	\$3,968,100.00	100% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31390VNG5 Total	SIRVA MORTGAGE INC	12 12	\$1,851,575.00	100% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390VNH3 Total	SIRVA MORTGAGE INC	9	\$1,922,600.00	100% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390VNJ9 Total	SIRVA MORTGAGE INC	13 13					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31390VNK6 Total	SIRVA MORTGAGE INC	26 26					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31390VNL4 Total	SIRVA MORTGAGE INC	20 20					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31390WP22 Total	PHH MORTGAGE SERVICES CORPORATION	13 13					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31390WP30 Total	PHH MORTGAGE SERVICES CORPORATION		\$12,003,287.07 \$12,003,287.07				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31390WP48 Total	PHH MORTGAGE SERVICES CORPORATION	14 14	\$3,516,498.10 \$3,516,498.10				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31390WP55 Total	PHH MORTGAGE SERVICES CORPORATION	35 35					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
31390WP63 Total	PHH MORTGAGE SERVICES CORPORATION	33 33					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
31390WP71	PHH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100% 0	4 4 4 4 4 4		0 \$0.00 N	A 0 \$0.00 NA 0	

Total		43	\$7,046,522.19	100%	\$0.00	0 \$0.00 0	\$0.00	0\$0.00	\$0.00 0 \$0.00
31390WP89 Total	PHH MORTGAGE SERVICES CORPORATION	28 28					\$0.00 NA \$0.00	0 \$0.00 NA 0	
31390WP97 Total	PHH MORTGAGE SERVICES CORPORATION	13 13	1-7 7				4	0 \$0.00 NA 0	
31390WPL0 Total	PHH MORTGAGE SERVICES CORPORATION	18 18					\$0.00 NA \$0.00	0 \$0.00 NA 0	
31390WPM8 Total	PHH MORTGAGE SERVICES CORPORATION		\$14,531,223.51 \$14,531,223.51				4	0 \$0.00 NA 0	
31390WPN6 Total	PHH MORTGAGE SERVICES CORPORATION	24 24		1 1			\$0.00 NA \$0.00	0 \$0.00 NA 0	
31390WPP1 Total	PHH MORTGAGE SERVICES CORPORATION	26 26	1 / -/	1 1			\$0.00 NA \$0.00	0 \$0.00 NA 0	
31390WPQ9 Total	PHH MORTGAGE SERVICES CORPORATION	64 64	1-77-		\$82,261.65 NA (1)		\$0.00 NA \$0.00		\$82,261.65 NA 0 \$0.00 NA \$82,261.65 0 \$0.00
31390WPR7 Total	PHH MORTGAGE SERVICES CORPORATION		\$10,244,227.97 \$10,244,227.97				\$0.00 NA \$0.00	0 \$0.00 NA 0	
31390WPS5 Total	PHH MORTGAGE SERVICES CORPORATION	50 50					4	0 \$0.00 NA 0	
31390WPT3 Total	PHH MORTGAGE SERVICES CORPORATION		\$16,651,140.34 \$16,651,140.34			\$81,085.16 NA 0 \$81,085.16 0	\$0.00 NA \$0.00	0 \$0.00 NA 0	
31390WPU0 Total	PHH MORTGAGE SERVICES CORPORATION	30 30	4-7 - 7				\$0.00 NA \$0.00	0 \$0.00 NA 0	
31390WPV8 Total	PHH MORTGAGE SERVICES CORPORATION		\$10,426,338.31 \$10,426,338.31	1				0 \$0.00 NA 0	
31390WPW6 Total	PHH MORTGAGE SERVICES CORPORATION		\$24,450,049.35 \$24,450,049.3 5					0 \$0.00 NA 0	
31390WPX4 Total	PHH MORTGAGE SERVICES CORPORATION	52 52						0 \$0.00 NA 0	
31390WPY2 Total	PHH MORTGAGE SERVICES CORPORATION	12 12	7 /- /					0 \$0.00 NA 0	
31390WPZ9 Total	PHH MORTGAGE SERVICES CORPORATION	16 16					\$0.00 NA \$0.00	0 \$0.00 NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27	\$547,600.00	10.78%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31390WQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 19						0 \$0.00 0 0 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	21 21	,					0 \$0.00 NA 0	
31390WQ96 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3 2 5	\$308,400.00	37.45%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31390WQB1 Total	PHH MORTGAGE SERVICES CORPORATION	7	\$1,645,557.75 \$1,645,557.7 5					0 \$0.00 NA 0	
31390WQC9 Total	PHH MORTGAGE SERVICES CORPORATION	8						0 \$0.00 NA 0	
31390WQD7 Total	PHH MORTGAGE SERVICES CORPORATION	13 13						0 \$0.00 NA 0	
31390WQE5 Total	PHH MORTGAGE SERVICES CORPORATION	7 7	4 /1 2 / 2 11 1				\$0.00 NA \$0.00	0 \$0.00 NA 0	
31390WQF2 Total	PHH MORTGAGE SERVICES CORPORATION	6					\$0.00 NA \$0.00	0 \$0.00 NA 0	
31390WQG0 Total	PHH MORTGAGE SERVICES CORPORATION	14 14				\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00	
31390WQH8 Total	PHH MORTGAGE SERVICES CORPORATION	59 59						0 \$0.00 NA 0	
31390WQJ4 Total	PHH MORTGAGE SERVICES CORPORATION	63 63						0 \$0.00 NA 0	
31390WQK1 Total	PHH MORTGAGE SERVICES CORPORATION	66			\$0.00	0 \$0.00 0		0 \$0.00 NA 0	
31390WQL9 Total	PHH MORTGAGE SERVICES CORPORATION		\$17,776,585.45 \$17,776,585.4 5			\$0.00 NA 0		0 \$0.00 NA 0	
31390WQM7 Total	PHH MORTGAGE SERVICES CORPORATION	27 27						0 \$0.00 NA 0	
31390WQU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56 63	\$987,034.00 \$9,081,578.00 \$10,068,612.00	90.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
<u> </u>	1	-	-		+ + +	+	-	+	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	66	\$3,127,208.78 \$11,983,599.00	79.3%	\$0.00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N. \$0.00 N.
Total			\$15,110,807.78							0 \$0.00		0 \$0.00		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N
Total	DISHARE CATE DESIDENTIAL MODICA OF TRIVET		\$10,009,616.86							0 \$0.00		0 \$0.00		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3		4.07%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N.
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$15,079,636.86 \$7,826,110.69							0 \$0.00 0 \$0.00		0 \$0.00		\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12 61	\$2,113,838.00	21.27%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N. \$0.00 N. \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									0 \$0.00				
	PHH MORTGAGE SERVICES CORPORATION	17 7 24	\$1,283,102.86	25.43%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00 N \$0.00 N \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	12,72							0 \$0.00				\$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	33		73.17%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54								0 \$0.00				\$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	5		9.38%	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$11,513,387.36							0 \$0.00				\$0.00 N
Total	NOTOKIN I EDEKAE SAVINOS AND EDAN ASSOCIATION		\$11,513,387.36							0 \$0.00		0 \$0.00		\$0.00
1391DWA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31 31								0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38								0 \$0.00				\$0.00 N
otal	DAIN ASSOCIATION	38						\$0.00		0 \$0.00		0 \$0.00		\$0.00
1391DWD1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15 15					-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 N
	WASHINGTON MUTUAL BANK, FA		\$11,737,389.96							0 \$0.00				\$0.00 N
otal			\$11,737,389.96				=			0 \$0.00		0 \$0.00		\$0.00
1391E3G4	WASHINGTON MUTUAL BANK, FA	=	\$33,095,794.54 \$33,095,794.54							0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 N
1391E3H2	WASHINGTON MUTUAL BANK, FA		\$44,918,176.05							0 \$0.00				\$0.00 N
otal			\$44,918,176.05							0 \$0.00		0 \$0.00		\$0.00
1391E3J8 otal	WASHINGTON MUTUAL BANK, FA	_	\$13,360,902.45 \$13,360,902.45							0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 N
	WASHINGTON MUTUAL BANK, FA	47								0 \$0.00				\$0.00 N
otal		47	4-,,				-			0 \$0.00		0 \$0.00		\$0.00
1391FCM8	WASHINGTON MUTUAL BANK, FA	34 34					-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 N
	Unavailable	6		j						0 \$0.00				\$0.00 N
otal		6								0 \$0.00		0 \$0.00		\$0.00
1391MCH4	WASHINGTON MUTUAL BANK Unavailable	6 34	, , ,							0 \$0.00 0 \$0.00				\$0.00 N
otal		40			\$0.00			\$0.00		0 \$0.00		0 \$0.00		\$0.00
1391PWV4 Total	Unavailable	4					_			0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 N
1391U7B5	PULTE MORTGAGE CORPORATION DBA DEL WEB	154	\$30,002,410.57	1000/ 1	\$242,104.89 NA (\$0.00	NIA (60.00	NIA	0 00 00	NI A	1 \$242,104.89	NAO	\$0.00 N
Cotal	FINANCE		\$30,002,410.57 \$30,002,410.57							0 \$0.00		1 \$242,104.89 1 \$242,104.89		\$0.00 N
1391U7C3	PULTE MORTGAGE CORPORATION DBA DEL WEB	77	\$9,999,795.97	100% 0	\$0.00 NA	\$0.00	NA (\$0.00	NΔ	0 \$0.00	NA.	0 \$0.00	NAIO	\$0.00 N
otal	FINANCE	77						\$0.00		0 \$0.00	\perp	0 \$0.00		\$0.00
1391U7D1	PULTE MORTGAGE CORPORATION DBA DEL WEB	33	\$5,000,152.10	100% 0	\$0.00 NA	\$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N
otal	FINANCE	33								0 \$0.00	\perp	0 \$0.00		\$0.00
	RBC CENTURA BANK	19	4 / -/							0 \$0.00				\$0.00 N
otal	DDC CENTUDA DANIK	19								0 \$0.00		0 \$0.00		\$0.00
1391VN82 [otal	RBC CENTURA BANK	25 25						-	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 N \$0.00
	RBC CENTURA BANK	30					=	-		0 \$0.00				\$0.00 N
otal	DDC CENTUDA DANIZ	30								0 \$0.00		0 \$0.00		\$0.00
1391VPA5 Total	RBC CENTURA BANK	18 18								0 \$0.00 0 \$0.00		0 \$0.00 D 0 \$0.00		\$0.00 N
1	RBC CENTURA BANK	38								0 \$0.00				\$0.00 N
otal	T (1.1)	38								0 \$0.00		0 \$0.00		\$0.00
1400A7H5	Unavailable	20 20								0 \$0.00 0 \$0.00		0 \$0.00 D 0 \$0.00		\$0.00 N
otal			-										1. 7	4 I
31400A7J1	Unavailable	-	\$1,660,784.28						_	0 \$0.00	_			
Total	Unavailable Unavailable	8		100%	\$0.00	\$0.00		\$0.00)	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00 N \$0.00 \$0.00 N

Total		105	\$22,141,718.55	100%	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400A7L6 Total	Unavailable		\$100,546,031.19 \$100,546,031.1 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	37				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400BAA4		37 58	\$7,851,171.20 \$11,812,974.16			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Chavanadie		\$11,812,974.16				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BAB2 Total	Unavailable	35 35		 		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BAC0 Total	Unavailable		\$18,207,996.85 \$18,207,996. 85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	14	\$2,091,475.95	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400BAE6	Unavailable	20				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaute	20				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BAF3 Total	Unavailable	37 37				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BAG1 Total	Unavailable	14 14	4-7- 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BAH9	Unavailable	31	\$6,197,317.98	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400BAJ5	Unavailable	31				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	25				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BAL0 Total	Unavailable	33 33				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BAM8 Total	Unavailable	14 14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BAN6	Unavailable	6	\$1,247,488.24	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400BEC6	Unavailable	20	, , ,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	20					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BED4 Total	Unavailable		\$18,326,035.26 \$18,326,035.26			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BEF9 Total	Unavailable	10 10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	38					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400BEH5	Unavailable	38 33				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA
Total		33				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BEJ1 Total	Unavailable	77 77				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BEK8 Total	Unavailable	11 11				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BEL6 Total	Unavailable		\$50,225,896.04 \$50,225,896.04			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BEM4	Unavailable	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MI PINANCIAL CORPORATION	21					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	MI FINANCIAL CORPORATION	25 25				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CMS0 Total	MI FINANCIAL CORPORATION		\$11,785,870.81 \$11,785,870.8 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CMW1 Total	MI FINANCIAL CORPORATION	10 10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CRL0	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,259,800.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400CRM8	AMERICAN HOME MORTGAGE CORPORATION	32 16				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	AMERICAN HOME MORITANE CORE OR HIGH	16				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400CRS5 Total	AMERICAN HOME MORTGAGE CORPORATION	36 36				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400D5G3	TCF MORTGAGE CORPORATION Unavailable		\$17,827,933.77 \$22,596,397.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		229	\$40,424,330.93	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400D5H1 Total	TCF MORTGAGE CORPORATION Unavailable	86	\$11,113,371.49 \$15,032,108.88 \$26,145,480.37	57.49%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	38				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33		50%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400D5K4	TCF MORTGAGE CORPORATION	100	\$15,665,788.36	48.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$16,476,947.42 \$32,142,735.78					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400D5L2	TCF MORTGAGE CORPORATION		\$5,450,228.35			\$0.00 NA		
Total	Unavailable		\$12,267,949.06 \$17,718,177.41					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400D5M0	TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$11,633,454.03 \$15,748,443.96					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400D5N8	TCF MORTGAGE CORPORATION	188	\$26,051,022.56	61.81%	\$0.00 NA 0	\$0.00 NA		
Total	Unavailable		\$16,092,908.31 \$42,143,930.87					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400D5P3	TCF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94% (\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$18,949,098.36 \$28,685,320.82		\$209,475.49 NA 0 \$209,475.49 0		0 \$0.00 NA 0 \$0.00 NA	1 \$209,475.49 NA 0 \$0.00 N 1 \$209,475.49 0 \$0.00
31400D5Q1	TCF MORTGAGE CORPORATION	17						
Total	Unavailable	9 26	\$1,233,262.17	37.01%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	TCF MORTGAGE CORPORATION	33						
Total	Unavailable	37		54.39%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	TCF MORTGAGE CORPORATION	40						
	Unavailable	23	\$3,788,579.80	39.86%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	TOTAL MODIFICA CEL CORDON ATTION	63						0 \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	45 45	\$7,396,183.93	42.91%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		109	, , , , , , , , , , , , , , , , , , , ,	İ				0 \$0.00 0 \$0.00
1400D5U2	TCF MORTGAGE CORPORATION Unavailable	74 47	\$3,153,846.36	38.86%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		121	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0 \$0.00
31400D5V0	TCF MORTGAGE CORPORATION Unavailable	7 10	\$1,505,394.75 \$1,783,900.00					
Total		17	\$3,289,294.75	100%	\$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31400D5W8	TCF MORTGAGE CORPORATION Unavailable	29 27						
Total	- Chavainable	56	4 / /					0 \$0.00 0\$0.00
31400D5X6	TCF MORTGAGE CORPORATION	5	, - ,					
Total	Unavailable	10 15						0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400D5Y4	TCF MORTGAGE CORPORATION	24						
otal	Unavailable	14 38	4 /					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400D5Z1	TCF MORTGAGE CORPORATION	61	\$3,610,806.08	58.92% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Гotal	Unavailable	44 105	1 /- /					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400D6A5	TCF MORTGAGE CORPORATION	13	\$1,328,050.64	36.59% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Гotal	Unavailable	16 29					0 \$0.00 NA 0 \$0.00 NA	
	TCF MORTGAGE CORPORATION	4						
Total	Unavailable	1 5	\$68,000.00	16.62%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK	12						
Total	WASHINGTON MUTUAL BAINK	12				\$0.00	0 \$0.00 0\$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400DT69	WASHINGTON MUTUAL BANK	6				\$0.00 NA		
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$260,791.15	7.4%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	18 36						0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400DT93	WASHINGTON MUTUAL BANK	13	\$1,008,478.74	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		13	\$1,008,478.74	100%	\$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
1400DTS1	WASHINGTON MUTUAL BANK Unavailable	12						
otal		14					0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
1400DTT9	WASHINGTON MUTUAL BANK, FA Unavailable	5					0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal	e na vandok	7				\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	19			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal	LA CALINGTON A CONTROL OF THE CONTRO	19						0 \$0.00 0 \$0.00
1400DUA8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24	38.9%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal	Unavailable	13 29	1. ,					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
1400ESG6	FIRST HORIZON HOME LOAN CORPORATION	92	\$16,020,458.15	98.57%	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA	
otal	Unavailable	1	\$232,500.00 \$16,252,958.1 5	1.43%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
1400FB71	Unavailable	16						
otal	o na validiste		\$1,008,937.51 \$1,008,937.51			\$0.00	0 \$0.00 0\$0.00	0 \$0.00 0\$0.00
	1							

31400FB89 Total	Unavailable	93 93				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FB97	THE LEADER MORTGAGE COMPANY	100	400,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 101	4 - / - /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FCA3	THE LEADER MORTGAGE COMPANY	1	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 96				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FCB1	Unavailable	75				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		75	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400FCC9 Total	Unavailable	25 25				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FCD7	THE LEADER MORTGAGE COMPANY	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FE29	WASHINGTON MUTUAL BANK	7	4-,000,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	141	\$19,390,402.70 \$32,917,400.79	61.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$53,841,653.49			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	19 21	\$5,034,990.00	55.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400FEW3	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FEX1	WASHINGTON MUTUAL BANK	4	400-,000-00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$130,000.00	0.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,503,846.66 \$33,493,731.6 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FEY9	WASHINGTON MUTUAL BANK	1	1 1/2 12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	91	\$13,139,962.38 \$20,800,184.65	60.96%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,116,464.83			\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31400FEZ6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$13,470,443.02	41.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,631,274.03 \$32,829,717.0 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GX59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00	5.14% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL					\$0.00		\$0.00 0 \$0.00
31400GYA7	RESOURCES, LLC Unavailable	51	\$200,000.07		1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400GYB5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	7.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 25	4-7-7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GYC3	Unavailable	7	\$1,336,095.37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,336,095.37	100%		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400GYD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$01,550.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 29				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GYE9	Unavailable	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18				\$0.00	\$0.00 0 0 0 0	\$0.00 0\$0.00
31400H2P7 Total	Unavailable	5 5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400H2Q5	THE LEADER MORTGAGE COMPANY	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HJE4	HARWOOD STREET FUNDING I, LLC	50				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HADWOOD CTREET PUNISHED LIVE	151	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0\$0.00
31400HJF1 Total	HARWOOD STREET FUNDING I, LLC		\$27,710,408.02 \$27,710,408.0 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HJG9 Total	HARWOOD STREET FUNDING I, LLC		\$11,052,315.66 \$11,052,315.6 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KA97 Total	ALLIANCE MORTGAGE COMPANY	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KM29	U.S. BANK N.A.	2	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	1 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KMT0	U.S. BANK N.A.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$7,540,807.79 \$8,214,613.65			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31400KMU7	U.S. BANK N.A. Unavailable	3	\$356,389.00 \$11,449,068.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie		\$11,805,457.38			\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00
31400KMV5	U.S. BANK N.A.	3	\$279,500.00	3.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 54				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Y O DANNY Y							
31400KMW3	U.S. BANK N.A. Unavailable	1 13	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$2,505,500.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400KMX1	U.S. BANK N.A. Unavailable	1 32	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	33			\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400KMY9	U.S. BANK N.A.	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KMZ6	U.S. BANK N.A.	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$2,136,155.65	90%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,373,465.03	100%	0 \$0.00 0	\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31400LE26 Total	USAA FEDERAL SAVINGS BANK	21 21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LE59	IICA A EEDED AL CAVINGS DANIZ	26	, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	26				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31400LE67	USAA FEDERAL SAVINGS BANK	62				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$9,246,797.70	100%	\$0.00	\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total		13						\$0.00 0 \$0.00
31400LED2 Total	USAA FEDERAL SAVINGS BANK	9	4 /1- /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LEE0	USAA FEDERAL SAVINGS BANK	9	\$2,105,139.15	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,118,839.33			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400LEG5 Total	USAA FEDERAL SAVINGS BANK	11 11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LEH3	USAA FEDERAL SAVINGS BANK	6	\$1,058,821.49	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COMPTED EACH DOWN NO BLANK	6				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	25				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$3,285,766.65			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400LEK6 Total	USAA FEDERAL SAVINGS BANK	28 28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LEL4	USAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COMPLESS AND CONTROL OF THE CONTROL	17	4 / 2 / 212			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	25				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400LEN0 Total	USAA FEDERAL SAVINGS BANK	24 24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LEP5	USAA FEDERAL SAVINGS BANK	14	\$2,053,646.37	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400LEQ3	USAA FEDERAL SAVINGS BANK	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400LER1 Total	USAA FEDERAL SAVINGS BANK	15 15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LES9	USAA FEDERAL SAVINGS BANK	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CONTRIBUTION AND STATE	8				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400LET7	USAA FEDERAL SAVINGS BANK	28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$5,065,053.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400LEU4 Total	USAA FEDERAL SAVINGS BANK	26 26				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LEV2	USAA FEDERAL SAVINGS BANK	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400LEW0	USAA FEDERAL SAVINGS BANK	17	4-77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17				\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400LEX8 Total	USAA FEDERAL SAVINGS BANK	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DATE DE LA CONTRIGO DININ	13				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400LFA7 Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,055,479.59 \$1,055,479.5 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31400LFC3 Total	USAA FEDERAL SAVINGS BANK	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P3V5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,050,606.07 \$1,050,606.07	100% (1 11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P3W3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12 12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P3X1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P3Y9 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$552,573.61 \$552,573.61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PD28 Total	RATE ONE HOME LOANS INC.	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PD44 Total	RATE ONE HOME LOANS INC.	13 13	\$2,308,700.00	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31400PDV4	RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC.	11 11 7	\$2,017,800.00 \$1,009,050.00	100% (\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400PDW2 Total	RATE ONE HOME LOANS INC.	7	\$1,007,189.51	100%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400PDX0 Total	RATE ONE HOME LOANS INC.	14 14	4 /1 - / 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC.	11 11	\$2,015,750.00	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400R4B4	Unavailable	4	\$1,007,840.00 \$349,236.20	100%	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400RR60 Total	FIRST FINANCIAL CARIBBEAN CORPORATION		\$349,236.20 \$12,352,352.09 \$12,352,352.09	100%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RR78 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	33 33				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RSA0 Total 31400T4R5	FIRST FINANCIAL CARIBBEAN CORPORATION UNION PLANTERS BANK NA	58 58 37	\$7,956,090.20	100%	\$0.00	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400T4S3	Unavailable Unavailable Unavailable	9 46	\$1,044,295.11 \$5,603,682.11	18.64% (100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA	11	\$1,591,765.59 \$113,548.79	0.82%	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total 31400T4U8	Unavailable UNION PLANTERS BANK NA			100% (34.73% (\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400TS81	Unavailable ABN AMRO MORTGAGE GROUP, INC.	25 38	\$2,236,072.94	100%	\$0.00	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400TX44	Unavailable WACHOVIA MORTGAGE CORPORATION	18 13	\$332,000.00 \$2,649,158.02	12.53% (100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400TX51	WACHOVIA MORTGAGE CORPORATION	13 122	\$1,729,369.70 \$16,296,758.45	100%	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31400TX69 Total	WACHOVIA MORTGAGE CORPORATION	95	\$16,296,758.45 \$12,855,612.71 \$12,855,612.71	100%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400UD27 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400UD35 Total 31400UDW1	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$2,290,700.85	100%	\$0.00	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400UDX9 Total	LEHMAN BROTHERS HOLDINGS, INC.	25 25	\$1,268,625.82 \$4,205,760.36	100%	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400UDY7 Total	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,657,843.31	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400UE59 Total	LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,502,334.19 \$10,502,334.19	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400VR87	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,143,056.50	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		7	\$1,143,056.50	100%0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400VR95 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$16,777,769.46 \$16,777,769.46			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400VSA1 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$10,340,628.31 \$10,340,628.31			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400VSB9 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	4 / 2 /2 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400YDQ6 Total	SUNTRUST MORTGAGE INC. Unavailable	30 46	\$5,234,584.92	66.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AW29	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 31				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401AW37	HSBC MORTGAGE CORPORATION (USA)	28		41.57% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68	\$11,686,402.03 \$19,999,307.29	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AW45 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$3,545,774.24 \$16,455,220.44 \$20,000,994.68	82.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,118,770.47	43.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 84	\$7,880,909.58 \$13,999,680.0 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AWK9	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 41	4 / 11/11	80% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	16 40	1 //-			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AWM5 Total	Unavailable 		\$15,000,838.99 \$15,000,838.99			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AWN3 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 28		42.01%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	44				\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 8 5		48.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AWQ6 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 49 77		66.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AWS2	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$10,832,340.99 \$2,168,372.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	USDG MODIG A CL. CODROD ATION (U.S.)		\$13,000,713.64			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401AWT0 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 39 76		57.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$5,893,131.77	39.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	31 52	\$9,108,037.25 \$15,001,169.02			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AWV5	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$8,412,922.42 \$11,586,985.85 \$19,999,908.27	57.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AWW3	HSBC MORTGAGE CORPORATION (USA) Unavailable	56		46.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o neventore		\$20,000,235.79		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401AWX1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 25 47	\$5,644,344.24	56.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AWY9	HSBC MORTGAGE CORPORATION (USA)	22				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$10,828,777.50 \$15,000,093.36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AWZ6	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 47	- / /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,998,996.33			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401D4A6 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9	\$34,705,831.04 \$1,433,376.88 \$36,139,207.92	3.97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401D4B4 Total	FIRST HORIZON HOME LOAN CORPORATION	22 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401D4C2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	145	\$26,322,943.45 \$409,303.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		148	\$26,732,246.45	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401D4D0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13	\$51,700,156.56 \$2,079,155.15 \$53,779,311.71	3.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401D4E8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,881,200.98	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		17	\$2,881,200.98	100%	0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0.00	\$0.00	0 \$0.00	$\overline{\bot}$
31401D6S5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	99		23.63%	\$0.00 NA	0 \$0.00 N	0 \$0.	00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00	NA
Total 31401DAD3	KB HOME MORTGAGE COMPANY	432	\$77,068,385.79 \$1,006,936.00			0 \$0.00 NA	0 \$0.		0 \$0.00 0 0 \$0.00 NA (0 \$0.00	
Total	AD HOME MORIGAGE COMPANT	5				0 \$0.00	0 \$0.		0\$0.00	\$0.00	0 \$0.00	
31401DAE1 Total	KB HOME MORTGAGE COMPANY	11 11		1 -		0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 NA 0		0 \$0.00 0 \$0.00	
31401DAF8 Total	KB HOME MORTGAGE COMPANY	18 18		1 -		0 \$0.00 NA	0 \$0.		0 \$0.00 NA 0		0 \$0.00 0 \$0.00	
31401DAG6 Total	KB HOME MORTGAGE COMPANY	18				0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 NA (0 \$0.00 0 \$0.00	
31401DAH4	KB HOME MORTGAGE COMPANY	27	\$5,048,811.00	100%	0 \$0.00 NA	0 \$0.00 NA	10 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total 31401DAJ0	KB HOME MORTGAGE COMPANY	27	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0 \$0.00 NA	0 \$0. 0 \$0.		0 \$0.00 0 0 \$0.00 NA		0 \$0.00 0 \$0.00	
Total	VD HOME MORECACE COMPANY	21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00	0 \$0.		0 \$0.00 (0 \$0.00	
31401DAK7 Total	KB HOME MORTGAGE COMPANY	21 21				0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 NA (1 1 1 1 1	0 \$0.00 0 \$0.00	_
31401DAL5 Total	KB HOME MORTGAGE COMPANY	20 20		1		0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 NA (0 \$0.00 0 \$0.00	_
31401DAM3 Total	KB HOME MORTGAGE COMPANY	12 12		1 -		0 \$0.00 NA	0 \$0.		0 \$0.00 NA 0		0 \$0.00 0 \$0.00	
31401DAN1 Total	KB HOME MORTGAGE COMPANY	19		1		0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 NA (0 \$0.00 0 \$0.00	_
31401DAP6	KB HOME MORTGAGE COMPANY	19	\$4,038,053.00	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total 31401DAO4	KB HOME MORTGAGE COMPANY	23	, , ,			0 \$0.00 NA	0 \$0. 0 \$0.		0 \$0.00 C		0 \$0.00 0 \$0.00	
Total		23	\$4,038,458.59	100%	\$0.00	0 \$0.00	0 \$0.	00 (0 \$0.00	\$0.00	0 \$0.00	
31401DAR2 Total	KB HOME MORTGAGE COMPANY	11 11	4 //-	-		0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 NA (0 \$0.00 0 \$0.00	
31401DAS0 Total	KB HOME MORTGAGE COMPANY	15 15				0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 NA (0 \$0.00 0 \$0.00	
31401DAT8 Total	KB HOME MORTGAGE COMPANY	34 34		1 -		0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 NA 0		0 \$0.00 0 \$0.00	_
31401DAU5 Total	KB HOME MORTGAGE COMPANY	20				0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 NA 0		0 \$0.00 0 \$0.00	
31401DFD8 Total	Unavailable	22 22				0 \$0.00 NA	10 \$0. 0 \$0.		0 \$0.00 NA 0		0 \$0.00 0 \$0.00	
31401DZY0	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	\$418,398.11 \$2,611,169.75						0 \$0.00 NA (
Total		21	\$3,029,567.86	100%	\$0.00	0 \$0.00	0 \$0.	00 (0 \$0.00	\$0.00	0 \$0.00	
31401EYL7 Total	HOME STAR MORTGAGE SERVICES, LLC	26 26				0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 NA 0		0 \$0.00 0 \$0.00	
31401EYM5 Total	HOME STAR MORTGAGE SERVICES, LLC	38 38				0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 NA 0		0 \$0.00 0 \$0.00	
31401EYP8 Total	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,529,000.00 \$1,529,000.00			0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 NA 0		0 \$0.00 0 \$0.00	_
31401EYQ6 Total	HOME STAR MORTGAGE SERVICES, LLC	19			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	10 \$0. 0 \$0 .		0 \$0.00 NA 0		0 \$0.00 0 \$0.00	
31401EYR4	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100%	0 \$0.00 NA	0 \$0.00 NA		00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total 31401K3H6	FIRST HORIZON HOME LOAN CORPORATION	100	\$2,281,522.00 \$21,323,744.09			0 \$0.00 NA	0 \$0.		0 \$0.00 0 0 \$0.00 NA		0 \$0.00	
Total	Unavailable ESTIN CONTONE LISTING CONTONE LIST	69	\$12,776,622.79 \$34,100,366.88	37.47%	\$0.00 NA			00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA		NA
31401K3J2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17	\$2,527,423.19 \$123,500.00						0 \$0.00 NA (
Total		18	\$2,650,923.19	100%	\$0.00	0 \$0.00	0 \$0.	00 (0 \$0.00	\$0.00	0 \$0.00	
31401K3K9 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	78	\$29,420,251.59 \$8,237,068.74 \$37,657,320.33	21.87%	\$0.00 NA			00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA		NA
	FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41%	1 \$48,400.78 NA	0 \$0.00 NA	10 \$0.	00 NA	0 \$0.00 NA 1	\$48,400.78 NA	0 \$0.00	NA
Total	Unavailable	255	\$3,652,942.49 \$16,916,485.00		1 \$48,400.78	0 \$0.00 NA 0 \$0.00	\$0. 0 \$0.		0 \$0.00 NA 0 0 \$0.00 1	\$48,400.78	0 \$0.00 0 \$0.00	
31401K3M5 Total	FIRST HORIZON HOME LOAN CORPORATION	10 10			1 \$137,016.77 NA				0 \$0.00 NA 0		0 \$0.00 0 \$0.00	
31401K3N3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3	,						0 \$0.00 NA (
Total 31401K3P8		12	\$1,826,667.77	100%	\$0.00	0 \$0.00	0 \$0.	00 (0 \$0.00	\$0.00	0 \$0.00	\blacksquare
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7	\$1,528,652.52	80.45%	0 \$0.00 NA			00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 (\$0.00 NA		NA
	·i	1	i , , , , , , , , , , , , , , , , , , ,	1	1 1	1	11 - 77	1 1	1 1 1	1	1	-

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31401K3Q6 Total	FIRST HORIZON HOME LOAN CORPORATION	11 11				0 \$0.00 NA 0 0 \$0.00 0		
31401K3R4	FIRST HORIZON HOME LOAN CORPORATION		\$36,780,380.31					
Total	Unavailable	53 596	\$3,474,579.42 \$40,254,959.73			0 \$0.00 NA 0 0 \$0.00 0		
31401K3S2	FIRST HORIZON HOME LOAN CORPORATION		\$32,309,434.70					
Total	Unavailable	28 200	\$4,843,142.49 \$37,152,577.19			0 \$0.00 NA 0 0 \$0.00 0		
31401K3T0	FIRST HORIZON HOME LOAN CORPORATION	3						
Total	Unavailable	6 6				0 \$0.00 NA 0 0 \$0.00 0		
31401K4P7	WACHOVIA MORTGAGE CORPORATION		\$12,017,251.16					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117	\$7,975,197.04 \$19,992,448.20			0 \$0.00 NA 0 0 \$0.00 0		
31401K4Q5	WACHOVIA MORTGAGE CORPORATION		\$23,173,900.33					
Total	Unavailable		\$11,192,391.30 \$34,366,291.63			0 \$0.00 NA 0 0 \$0.00 0		
31401K7G4	WACHOVIA MORTGAGE CORPORATION	53						
Total	Unavailable	14 67	\$2,038,175.45 \$10,192,927.97			0 \$0.00 NA 0 0 \$0.00 0		
31401K7H2	WACHOVIA MORTGAGE CORPORATION	58						
Total	Unavailable	53 111	\$6,836,917.61 \$16,025,169.15			0 \$0.00 NA 0 0 \$0.00 0		
31401K7J8	WACHOVIA MORTGAGE CORPORATION	8						
Total	Unavailable	25 33				0 \$0.00 NA 0 0 \$0.00 0		
31401K7K5	WACHOVIA MORTGAGE CORPORATION	9	10 /1111					
Total	Unavailable	30 39				0 \$0.00 NA 0 0 \$0.00 0		
31401K7L3	WACHOVIA MORTGAGE CORPORATION	37	1 /2 2 / 21					
Total	Unavailable		\$16,259,597.00 \$23,311,007.77			0 \$0.00 NA 0 0 \$0.00 0		
31401K7M1	WACHOVIA MORTGAGE CORPORATION	1	1 -/					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	. , . ,			0 \$0.00 NA 0 0 \$0.00 0		
	HEARTLAND BANK		\$15,139,013.68					
Total			\$15,139,013.68			0 \$0.00 0		
31401KYP4 Total	HEARTLAND BANK	19 19	1 /2 2 2 /			0 \$0.00 NA 0 0 \$0.00 0		
31401KYQ2 Total	HEARTLAND BANK	21	\$2,500,000.00 \$2,500,000.00	100%	0 \$0.00 NA 0 \$0.00			
	HEARTLAND BANK	25						
Total	HEARILAND BANK	25			0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 0	
31401KYS8 Total	HEARTLAND BANK	14 14	\$1,912,100.00 \$1,912,100.00		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
	HEARTLAND BANK		\$10,095,052.24					
Total	The state of the s		\$10,095,052.24			0 \$0.00 0	\$0.00 0 \$0.00 0	
31401KYU3 Total	HEARTLAND BANK	9			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
	HEARTLAND BANK		\$2,500,023.00					
Total		19			0 \$0.00	0 \$0.00 0		
31401L3R2 Total	Unavailable	37 37				0 \$0.00 NA 0 0 \$0.00 0		
31401L3S0	Unavailable	28						
Total		28			0 \$0.00	0 \$0.00 0		
31401L3T8 Total	Unavailable	38 38				0 \$0.00 NA 0 0 \$0.00 0		
31401L3U5	Unavailable	19						
Total		19	\$3,500,000.00	100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401L3V3 Total	Unavailable	16 16				0 \$0.00 NA 0 0 \$0.00 0		
31401L3W1	Unavailable	15						
Total		15				0 \$0.00 0		
31401L3X9 Total	Unavailable		\$10,000,106.56 \$10,000,106.5 6			0 \$0.00 NA 0 0 \$0.00 0		
31401L3Y7	Unavailable	30			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
Total		30				0 \$0.00 0		
31401L3Z4 Total	Unavailable	23 23				0 \$0.00 NA 0 0 \$0.00 0		
31401L4A8	Unavailable	15						
Total		15	\$2,500,036.00	100%		0 \$0.00 0		\$0.00 0 \$0.00
	•		-					

31401L4B6 Total	Unavailable	13 13	\$1,999,960.00 \$1,999,960.0 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L4C4	Unavailable	31				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$5,000,155.00	100%	\$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401L4D2 Total	Unavailable	18 18						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L4H3	Unavailable	7	\$1,477,500.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,477,500.00	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401L6Y4	CITIMORTGAGE, INC. Unavailable		\$31,171,661.94 \$14,503,893.16					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		341	\$45,675,555.10	100%		\$0.00		\$0.00 0 \$0.00
31401L6Z1	CITIMORTGAGE, INC. Unavailable	119 177	\$27,069,889.22 \$38,521,860.09					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		296	\$65,591,749.31			\$0.00		\$0.00 0 \$0.00
31401L7A5	CITIMORTGAGE, INC. Unavailable		\$79,985,096.90 \$64,909,479.48					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$144,894,576.38					\$0.00 0 \$0.00
31401LAA1	WACHOVIA MORTGAGE CORPORATION Unavailable	5 23						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28						\$0.00 0 \$0.00
31401LAB9	WACHOVIA MORTGAGE CORPORATION Unavailable	5						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11						\$0.00 0 \$0.00
31401LB28	WACHOVIA MORTGAGE CORPORATION Unavailable	5						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10						\$0.00 0 \$0.00
31401LB36	WACHOVIA MORTGAGE CORPORATION Unavailable	9	4 / - /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	,					\$0.00 0 \$0.00 NA
31401LB44	WACHOVIA MORTGAGE CORPORATION Unavailable	6						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	9						\$0.00 0 \$0.00
31401LB51	WACHOVIA MORTGAGE CORPORATION Unavailable	7	4000,00000				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	9						\$0.00 0 \$0.00
31401LB69	WACHOVIA MORTGAGE CORPORATION	15						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandore	18						\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	25						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavandore	33						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LB85	WACHOVIA MORTGAGE CORPORATION Unavailable	22						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	33				\$0.00		\$0.00 0 \$0.00
31401LB93	WACHOVIA MORTGAGE CORPORATION Unavailable	108 54	\$18,545,794.72 \$8,896,894.39		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore		\$27,442,689.11					\$0.00 0 \$0.00
31401LCA9	WACHOVIA MORTGAGE CORPORATION Unavailable		\$55,448,091.89 \$36,120,161,38		\$0.00 NA 0 \$80,109.53 NA 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$91,568,253.27			\$80,109.53 0		\$0.00 0 \$0.00
31401LCB7	WACHOVIA MORTGAGE CORPORATION Unavailable	4	4000,000					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	11						\$0.00 0 \$0.00
31401LCC5	WACHOVIA MORTGAGE CORPORATION Unavailable		\$70,323,632.44 \$63,589,600.94					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S AN THIRDIC		\$133,913,233.38					\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31401LCD3	WACHOVIA MORTGAGE CORPORATION Unavailable	22						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore	40	4 / 22/2 212					\$0.00 0 \$0.00
31401LCE1	WACHOVIA MORTGAGE CORPORATION Unavailable	39				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O NET VILLEUIC	73						\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31401LCF8	WACHOVIA MORTGAGE CORPORATION Unavailable		\$97,321,328.14 \$54,062,395.67					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevaliduic		\$54,062,395.67 \$151,383,723.81					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LCG6	WACHOVIA MORTGAGE CORPORATION Unavailable		\$93,666,490.15		0 \$0.00 NA 0 1 \$91,757.20 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Onavalidute		\$48,640,914.46 \$142,307,404.6 1				\$91,757.20 NA 0 \$0.00 NA 0 \$91,757.20 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LCH4	WACHOVIA MORTGAGE CORPORATION		\$19,660,457.62					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,911,260.95 \$32,571,718.5 7					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LCJ0	WACHOVIA MORTGAGE CORPORATION	1						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	42,010,101100			\$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LCK7	WACHOVIA MORTGAGE CORPORATION		\$28,491,657.99					\$0.00 NA 0 \$0.00 NA
	Unavailable	99	\$17,052,100.10	37.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		267	\$45,543,758.09	100%	0 \$0.00	0 \$0.00	Щ	0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	$\overline{\Box}$
31401LCL5	WACHOVIA MORTGAGE CORPORATION Unavailable	22							NA 0 \$0. NA 0 \$0.				\$0.00 \$0.00	
Total		51				0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		\$0.00	
31401LRT2 Total	CITY BANK		\$17,299,123.03 \$17,299,123.03	100% 100%		A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LRU9 Total	CITY BANK		\$10,227,949.89 \$10,227,949.89	100% 100%		A 0 \$0.00 0 \$0.00		0 \$0.00 d	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	IRWIN MORTGAGE CORPORATION	51							NA 0 \$0.				\$0.00	
Total	Unavailable		\$16,157,311.43 \$25,166,553.10			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LSV6	IRWIN MORTGAGE CORPORATION	34							NA 0 \$0.				\$0.00	
Total	Unavailable	93 127				A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LSW4	IRWIN MORTGAGE CORPORATION Unavailable	55	\$5,402,472.44 \$13,833,470.36						NA 0 \$0. NA 0 \$0.				\$0.00	
Total	Oneveniable		\$19,235,942.80			1 \$90,712.61		0 \$0.00	0 \$0.		0 \$0.00		\$0.00	
31401LSX2	IRWIN MORTGAGE CORPORATION Unavailable	43 82							NA 0 \$0. NA 0 \$0.				\$0.00 \$0.00	
Total		125	\$19,153,664.38			0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		\$0.00	
31401LT86 Total	Unavailable	9	\$1,291,409.27 \$1,291,409.27			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LT94	SUNTRUST MORTGAGE INC. Unavailable	16							NA 0 \$0. NA 0 \$0.				\$0.00	
Total	Onavanabre	45				0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		\$0.00	
31401LU27	SUNTRUST MORTGAGE INC. Unavailable	21 88	\$4,296,477.68 \$16,365,963.33						NA 0 \$0. NA 0 \$0.				\$0.00 \$0.00	
Total		109	\$20,662,441.01	100%	\$0.00	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	\Box
	SUNTRUST MORTGAGE INC. Unavailable		\$18,162,327.81	85.42%	0 \$0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total			\$21,262,422.65			0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	79	\$7,682,658.23	73.72%	0 \$0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total 31401LU50	SUNTRUCT MODIC ACE INC	107				0 \$0.00		0 \$0.00	0 \$0. NA 0 \$ 0.		0 \$0.00		\$0.00 \$0.00	
Total	SUNTRUST MORTGAGE INC. Unavailable	49 99	\$4,668,261.38	49.82%	0 \$0.00 NA		NA		NA 0 \$0. 0 \$0.	00 NA		NA 0	\$0.00 \$0.00 \$0.00	NA
	SUNTRUST MORTGAGE INC.	27							NA 0 \$0.				\$0.00	
Total	Unavailable	73 100	\$7,005,094.40	72.57%	0 \$0.00 NA		NΑ		NA 0 \$0.	00 NA		NA 0	\$0.00 \$0.00	NA
31401LU76	SUNTRUST MORTGAGE INC.	19						0 \$0.00	NA 0 \$0.				\$0.00	
Total	Unavailable	79 98	1 / 1 - 1 - 1			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LU84	SUNTRUST MORTGAGE INC. Unavailable	10	1000/0000					0 \$0.00	NA 0 \$0. NA 0 \$0.				\$0.00	
Total	Unavanabie	90 100				A 0 \$0.00 0 \$0.00		0 \$0.00 l	0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LU92	SUNTRUST MORTGAGE INC. Unavailable	35	\$6,077,478.16 \$12,247,595.47						NA 0 \$0. NA 0 \$0.				\$0.00	
Total			\$18,325,073.63			0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		\$0.00	
31401LUA9	SUNTRUST MORTGAGE INC. Unavailable	17	\$1,655,594.51	84.05%	0 \$0.00 NA				NA 0 \$0. NA 0 \$0.				\$0.00 \$0.00	
Total		23				0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	57 42	\$6,154,778.48	41.79%	0 \$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total 31401LUX9	CUNTRUCT MODIC ACE INC	36	\$14,728,015.99 \$2,167,255.63			0 \$0.00 A 0 \$0.00		0 \$0.00	0 \$0. NA 0 \$ 0.		0 \$0.00		\$0.00 \$0.00	
Total	SUNTRUST MORTGAGE INC. Unavailable	112 148	\$7,562,931.06	77.73%	0 \$0.00 NA		NA		NA 0 \$0. 0 \$0.	00 NA		NA 0	\$0.00 \$0.00 \$0.00	NA
	SUNTRUST MORTGAGE INC.	20							NA 0 \$0.				\$0.00	
Total	Unavailable	88		81.54%	0 \$0.00 NA	A 0 \$0.00 0 \$0.0 0	NΑ		NA 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31401LUZ4	SUNTRUST MORTGAGE INC.	28							NA 0 \$0.				\$0.00	
Total	Unavailable		\$14,253,992.52 \$19,276,528.51			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LVA8	SUNTRUST MORTGAGE INC. Unavailable	22	\$3,892,747.13 \$13,085,609.22						NA 0 \$0. NA 0 \$0.				\$0.00	
Total	O HE VALIABLE		\$13,085,609.22 \$16,978,356.35			0 \$0.00		0 \$0.00 I	0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LVB6	SUNTRUST MORTGAGE INC. Unavailable	41	\$5,956,170.69 \$10,445,820.73						NA 0 \$0. NA 0 \$0.				\$0.00 \$0.00	
Total			\$16,401,991.42			0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		\$0.00	
31401LVC4	SUNTRUST MORTGAGE INC. Unavailable	36 66	\$9,420,880.20	63.92%	0 \$0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total			\$14,739,695.91			0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		\$0.00	
31401LVD2	SUNTRUST MORTGAGE INC. Unavailable		\$12,171,757.94	81.94%	0 \$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	II .	103	\$14,854,822.26	100%	\$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.	UU	0 \$0.00	0	\$0.00	<u> </u>

31401LVE0	SUNTRUST MORTGAGE INC. Unavailable	41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		99	\$15,409,371.56	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401ME72	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	30	4000,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401ME80	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	16	\$3,187,707.15 \$56,060,793.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandule		\$59,248,500.96		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31401ME98	GREENPOINT MORTGAGE FUNDING, INC.	33				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$121,554,962.40 \$126,834,071.0 2		1 \$56,964.91 NA 0 1 \$56,964.91 0	\$0.00 NA 0 \$0.00 0		\$56,964.91 NA 0 \$0.00 NA \$56,964.91 0 \$0.00
31401MEH0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$232,453.35	11.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MFA4	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,763,430.54	2.92%(0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$91,917,327.27 \$94,680,757.8 1	97.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	264	\$38,282,341.70 \$39,280,015.13	97.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	53	\$7,592,549.66	98.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	, , , , , , ,			\$0.00	\$0.00 0 0 0 0	\$0.00 0 50.00
31401MFD8	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,267,319.18	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401MFE6	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	10 63	4 / -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73	\$10,881,952.07			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401MFF3	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	113	\$1,016,321.89 \$13,347,982.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$14,364,304.86				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401MFG1	GREENPOINT MORTGAGE FUNDING, INC.	2			-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 45				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N2G3	Unavailable	26				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$2,954,377.31	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401N2H1 Total	Unavailable	62 62				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N2J7	Unavailable	245	\$32,241,633.69	100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		245	\$32,241,633.69	100%	\$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401N2K4 Total	Unavailable		\$37,120,567.70 \$37,120,567.70			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N2L2	Unavailable		\$32,361,169.81			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$32,361,169.81			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401N2M0 Total	Unavailable		\$40,319,659.12 \$40,319,659.12			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N2N8	Unavailable		\$10,959,445.39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Olidvaliable		\$10,959,445.39			\$0.00 10	\$0.00 0 \$0.00 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	Unavailable		\$10,051,910.01		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,051,910.01				\$0.00 0 0 0 0	\$0.00 0 50.00
31401N2Q1 Total	Unavailable	74 74				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N2R9	Unavailable	28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28					\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401N2S7 Total	Unavailable	41 41				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N2T5	Unavailable	176	\$15,751,579.28	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,751,579.28				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401N2U2 Total	Unavailable		\$11,641,858.87 \$11,641,858.8 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$12,468,316.28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31401N2V0 Total	Onevalidure		\$12,468,316.28 \$12,468,316.28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N2W8	Unavailable		\$15,597,733.71			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,597,733.71				\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401N2X6 Total	Unavailable	36 36				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N2Y4	Unavailable	44				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$4,328,046.51	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401N2Z1 Total	Unavailable	21 21				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31401N3A5 Total	Unavailable	72 72					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N3B3 Total	Unavailable	66 66				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	102						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		102					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401N3D9 Total	Unavailable	31 31					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	39				NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39					0 \$0.00 0	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31401N3F4 Total	Unavailable	56 56					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N3G2 Total	Unavailable		\$12,077,290.28 \$12,077,290.28				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$47,901,056.26					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		207	\$47,901,056.26				0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31401N3J6 Total	Unavailable		\$188,290,964.18 \$188,290,964.18				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N3K3 Total	Unavailable		\$226,078,413.16 \$226,078,413.1 6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$193,991,098.03					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$193,991,098.03				0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401N3M9 Total	Unavailable		\$196,192,417.58 \$196,192,417.58				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$52,819,618.87					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Lagrailahla		\$52,819,618.87				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,243,562.31 \$37,243,562.31				0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N3Q0 Total	Unavailable		\$16,592,762.96 \$16,592,762.96			NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N3R8	Unavailable	14				NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31401N3S6 Total	Unavailable	22 22				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N3U1 Total	Unavailable	33 33	\$6,659,549.95 \$6,659,549.9 5			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	25						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31401N3W7 Total	Unavailable		\$30,763,563.13 \$30,763,563.1 3				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N3X5 Total	Unavailable		\$39,061,153.05 \$39,061,153.05					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$50,128,209.67					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$50,128,209.67				0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31401N3Z0 Total	Unavailable		\$54,925,044.89 \$54,925,044.89				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N4A4 Total	Unavailable		\$10,901,510.33 \$10,901,510.3 3			NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	13	\$2,996,230.01	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401N4C0 Total	Unavailable	34 34					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N4D8 Total	Unavailable	24 24				NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	66						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66	\$5,599,604.90	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401N4F3 Total	Unavailable	63 63					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401N4G1 Total	Unavailable	45 45					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	45						\$0.00 0 50.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		41					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401N4J5 Total	Unavailable	22 22					0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	30				NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401N4L0	Unavailable	30	, , ,				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	O HAY ALIAULE	65					0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31401N4M8 Total	Unavailable		\$10,479,690.68 \$10,479,690.68				.00 NA	0 \$0.00 f 0 \$0.00	NA 0 \$0.00		
31401N4N6	Unavailable	75	\$9,785,090.08	100%	\$0.00 NA	0 \$0	.00 NA	0 \$0.001	NA 0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA
Total 31401N4P1		75 60					.00 NA	0 \$0.00	0 \$0.00 NA 0 \$ 0.00		
Total 31401N4Q9	Unavailable	19					.00 NA	0 \$0.00	0 \$0.00		
Total		19	\$2,157,524.14	100%	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31401NPC7 Total	LEHMAN BROTHERS HOLDINGS, INC.	9	4 ,				.00 NA .00	0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31401NPD5 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 26	- / /				.00 NA . 00	0 \$0.00 P	NA 0 \$0.00 0 \$0.00		
31401NPE3 Total	LEHMAN BROTHERS HOLDINGS, INC.	32 32			\$123,951.38 NA			1 \$123,951.38 I 1 \$123,951.38	NA 0 \$0.00 0 \$0.0 0		
31401NPF0 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20					.00 NA	0 \$0.00 P	NA 0 \$0.00 0 \$0.00		
31401NPG8 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15					.00 NA	0 \$0.00 f 0 \$0.00	NA 0 \$0.00		
31401NPH6 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13					.00 NA	0 \$0.00 T 0 \$0.00	NA 0 \$0.00		
31401NPJ2 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 48			\$171,399.04 NA			1 \$171,399.04 I 1 \$171,399.04	NA 0 \$0.00		
31401NPK9 Total	LEHMAN BROTHERS HOLDINGS, INC.	250 250	\$44,417,676.48 \$44,417,676.48				.00 NA	0 \$0.00 f 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		
31401NPL7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$79,039,676.30 \$ 79,039,676.30		\$296,100.25 NA (\$296,100.25)			4 \$296,100.25 I 4 \$296,100.25	NA 0 \$0.00 0 \$0.00		
31401NRB7	UNION PLANTERS BANK NA Unavailable	30 19	\$1,596,720.12	40.86%	\$0.00 NA	0 \$0	.00 NA .00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
			\$12,733,678.58	100%	\$0.00 NA	0 \$0	.00 NA		0 \$0.00 NA 0 \$0.00)NA(\$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	90	\$12,733,678.58 \$13,990,290.43	100%	\$0.00 NA	0 \$0	.00 NA		0 \$0.00 NA 0 \$0.00)NA(\$0.00 NA 0 \$0.00 NA
Total 31401PDM3	NAVY FEDERAL CREDIT UNION		\$13,990,290.43 \$13,999,593.74				.00 NA	0 \$0.00 0 \$0.00 1	0 \$0.00 NA 0 \$ 0.00		
Total 31401PDN1	NAVY FEDERAL CREDIT UNION		\$13,999,593.74 \$16,001,765.76				.00 NA	0 \$0.00	0 \$0.00 NA 0 \$ 0.00		
Total		94	\$16,001,765.76	100%	\$0.00	0 \$0		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31401PDP6 Total	NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40 \$15,999,986.40	100%	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31401PDQ4 Total	NAVY FEDERAL CREDIT UNION		\$16,000,841.00 \$16,000,841.00				.00 NA .00	0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31401PDR2 Total	NAVY FEDERAL CREDIT UNION		\$16,057,466.00 \$16,057,466.00				.00 NA	0 \$0.00 P	0 \$0.00 0 \$0.00		
31401PDS0 Total	NAVY FEDERAL CREDIT UNION		\$16,000,275.00 \$16,000,275.00				.00 NA	0 \$0.00 I	NA 0 \$0.00 0 \$0.00		
31401PDT8 Total	NAVY FEDERAL CREDIT UNION		\$16,000,805.00 \$16,000,805.00				.00 NA	0 \$0.00 P	NA 0 \$0.00 0 \$0.0 0		
31401V4E8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 62	1 -/				.00 NA .00 NA		NA 0 \$0.00 NA 0 \$0.00		
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable		\$531,252.16 \$30,470,559.86 \$39,008,720.6 5	78.11%	\$0.00 NA	0 \$0	.00 NA .00 NA		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NAC	\$0.00 NA 0 \$0.00 NA
31401V4J7	WASHINGTON MUTUAL BANK, FA Unavailable	10	\$1,745,190.00	50.09%	\$0.00 NA	0 \$0	.00 NA	0 \$0.001	NA 0 \$0.00 NA 0 \$0.00)NA(\$0.00 NA 0 \$0.00 NA
Total		18	\$3,484,215.20	100%	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31401V4T5	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	2 5	\$328,114.32	26.1%	\$0.00 NA	0 \$0	.00 NA .00 NA .00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31401V4V0	Unavailable	10	, , , , , , , , , , , ,				.00 NA	0 \$0.00	0 \$0.00		
Total		10	\$929,118.56	100%	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31401V4W8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13 12 4	\$1,781,008.38 \$333,609.95	15.89% (2.98% (\$0.00 NA \$0.00 NA	0 \$0 0 \$0	.00 NA .00 NA .00 NA	0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	65 94	\$7,460,702.06 \$11,211,732.68				.00 NA		0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
31401V4X6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	9 19 28	\$1,771,763.01	53.54%	\$0.00 NA	0 \$0	.00 NA .00 NA		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NAC	\$0.00 NA 0 \$0.00 NA
31401W6V6	UNION PLANTERS BANK NA	31	\$5,013,604.78	34.49%	\$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 86	\$9,521,900.93 \$14,535,505.71				.00 NA	0 \$0.00 I 0 \$0.00	0 \$0.00 0 \$0.00		

31401W6W4	UNION PLANTERS BANK NA	7	\$931,984.67	24.65%	\$0.00 NA	0 \$0.	00 NA (\$0.00) NA	0 \$0.00 NA	0 \$0.00	NA 0	0 \$0.00 N
Гotal	Unavailable	16 23				0 \$0. 0 \$0.	00 NA 0	1		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31401W6Y0 Fotal	Unavailable		\$13,448,824.96 \$13,448,824.96			0 \$0. 0 \$0 .	00 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 N
	UNION PLANTERS BANK NA	1					00 NA (0 \$0.00 NA			0 \$0.00 N
Гotal	Unavailable	84 8 5	\$7,079,067.11	99.2% 1	\$98,533.96 NA		96 NA	\$0.00	NA	0 \$0.00 NA		NA 0	0 \$0.00 N
1401W7B9	UNION PLANTERS BANK NA Unavailable	1 83	4-00,000.00				00 NA (0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N
otal	Uniavanable	84				0 \$0.					0 \$0.00		0 \$0.00
1401W7C7	UNION PLANTERS BANK NA Unavailable		\$14,039,496.59	73.22%	\$0.00 NA	0 \$0.	00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	0 \$0.00 N 0 \$0.00 N
1401W7F0	Unavailable	107	\$19,173,752.45 \$1,398,907.21			0 \$0.	00 NA (0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 N
otal	S TO THE STATE OF		\$1,398,907.21			0 \$0.					0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	181	\$33,311,162.03 \$40,372,466.89	54.79%	\$0.00 NA	0 \$0.	00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	0 \$0.00 N
otal 1401WAW9	WASHINGTON MUTUAL BANK, FA		\$73,683,628.92 \$83,816,500.93			0 \$0.	00 NA (0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 0
Total	Unavailable	198	\$51,461,373.14 \$135,277,874.07	38.04%	\$0.00 NA		00 NA	\$0.00	NA	0\$0.00 NA		NA 0	0 \$0.00 N
1401WB32	WASHINGTON MUTUAL BANK, FA	66					00 NA (\$0.00) NA	0 \$0.00 NA	0 \$0.00		0 \$0.00 N
otal	Unavailable	21 87	\$3,138,062.04 \$13,118,395.79			0 \$0. 0 \$0 .	00 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
1401WB40	WASHINGTON MUTUAL BANK, FA Unavailable	107	\$91,443,950.90 \$21,968,473.82	19.37%	\$0.00 NA	0 \$0.	00 NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	0 \$0.00 N
otal	WARRINGTON NOT THE TOTAL PROPERTY OF THE TOT	576	\$113,412,424.72	100%	\$0.00	0 \$0.		\$0.00)	0 \$0.00	0 \$0.00	0 0	\$0.00
1401WB57 Otal	WASHINGTON MUTUAL BANK, FA Unavailable	158	\$50,853,181.28 \$36,714,888.78 \$87,568,070.06	41.93%	\$0.00 NA		00 NA (00 NA (\$0.00)NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	0 \$0.00 P 0 \$0.00 P 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	17					00 NA (0 \$0.00 NA			0 \$0.00 N
otal			\$3,336,298.74			0 \$0.					0 \$0.00		\$0.00
1401WB73 otal	WASHINGTON MUTUAL BANK, FA		\$22,269,082.18 \$22,269,082.18			0 \$0. 0 \$0.	00 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
1401WB81 otal	WASHINGTON MUTUAL BANK, FA	6 6				0 \$0. 0 \$0.	00 NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 N
1401WB99	WASHINGTON MUTUAL BANK, FA	33	. , ,				00 NA (0 \$0.00 NA			0 \$0.00 N
otal	Unavailable	14 47				0 \$0.	00 NA (\$0.00	1	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00
1401WCA5	WASHINGTON MUTUAL BANK, FA Unavailable	33		14.13%	\$0.00 NA		00 NA 0			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 N 0 \$0.00 N
otal	LIACHINGTON MUTUAN PEDERAN CANING DANIA		\$27,318,503.97			0 \$0.					0 \$0.00		0 \$0.00
1401WE21 otal	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23 23	. , ,			0 \$0.	00 NA (1		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 N 0 \$0.00
1401WE39 otal	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52 52				0 \$0. 0 \$0.	00 NA 0	1	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N
1401WE47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45					00 NA (0 \$0.00 NA			0 \$0.00 N
otal 1401WE54	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	, ,,			0 \$0.	00 NA (0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$ 0.00 N
otal		13	\$1,303,640.83	100%	\$0.00	0 \$0.		\$0.00)	0 \$0.00	0 \$0.00	0	\$0.00
1401WE62 otal	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9				0 \$0. 0 \$0.	$\overline{}$			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N
1401WEV7 otal	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26 26				0 \$0. 0 \$0 .	00 NA	\$0.00		0 \$0.00 NA			0 \$0.00 N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	. , ,				00 NA 0			0 \$0.00 NA			0 \$0.00 N
otal	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26				0 \$0.	00 NA (0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00
otal	Unavailable Unavailable	1 27	\$117,068.66	3.7%	\$0.00 NA		00 NA	\$0.00	NA	0\$0.00 NA		NA 0	0 \$0.00 N 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17					00 NA (0 \$0.00 NA			0\$0.00
otal 1401WEZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24				0 \$0.	00 NA (0 \$0.00 0 \$0.00 NA	0 \$0.00		080.00
otal	THE CONTROL OF LEDERAL SAVINGS DANK	24				0 \$0.					0 \$0.00		0 \$0.00 I
1401WL23 otal	WASHINGTON MUTUAL BANK, FA	33 33				0 \$0. 0 \$0.	00 NA (1		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 P
1401WL31	WASHINGTON MUTUAL BANK, FA	16 16				0 \$0. 0 \$0 .	00 NA (1		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1401WL49	WASHINGTON MUTUAL BANK, FA	82	\$8,228,799.72	100%			00 NA			0 \$0.00 NA			0 \$0.00
otal		82	\$8,228,799.72	100%	\$0.00	0 \$0.	00 (\$0.00)	0 \$0.00	0 \$0.00	0 0	\$0.00
1401WL56 otal	WASHINGTON MUTUAL BANK, FA	11 11				0 \$0. 0 \$0.	00 NA 0	1		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 N

31401WL64	WASHINGTON MUTUAL BANK, FA Unavailable	7	4-,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,577,222.39	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401WL72	WASHINGTON MUTUAL BANK, FA Unavailable	14	1 / 2 /2 22 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	22				\$0.00 10	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31401WL80	WASHINGTON MUTUAL BANK, FA	45				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WL98	WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45	85 51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55		14.49%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NA CHINGTON MUTUAL DANIZ FA	7						
31401WLW7 Total	WASHINGTON MUTUAL BANK, FA	7	4-,,		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WLX5	WASHINGTON MUTUAL BANK, FA	17	\$3,178,050.23	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$3,178,050.23	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401WLY3 Total	WASHINGTON MUTUAL BANK, FA	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$15,128,303.41			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA		\$15,128,303.41 \$15,128,303.41			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WM22	WASHINGTON MUTUAL BANK		\$27,947,398.74			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	297	\$1,174,828.88 \$29,122,227.6 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WM30	WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 108		9.34%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 16	\$337,133.06	17.88%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, ,,.					
	WASHINGTON MUTUAL BANK Unavailable	13	1 //	6.25%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		211	\$24,814,269.73	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401WM63	WASHINGTON MUTUAL BANK Unavailable	62 19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$9,470,530.40	100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401WM71	WASHINGTON MUTUAL BANK Unavailable	15 11	4 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	26				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401WM89	WASHINGTON MUTUAL BANK	$\overline{}$	\$13,263,075.40			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76	\$940,410.97 \$14,203,486.3 7		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WM97	WASHINGTON MUTUAL BANK	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WMA4	WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	4000, 01. 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$738,456.35	28.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	41 14	\$1,927,960.41	27.98%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401WMD8	WASHINGTON MUTUAL BANK, FA Unavailable		\$61,918,344.59 \$14,188,514.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		512	\$76,106,859.07	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401WMX4	WASHINGTON MUTUAL BANK Unavailable	358 10	\$23,400,324.75 \$717,170.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,117,495.48			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401WMY2	WASHINGTON MUTUAL BANK Unavailable	118 17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O TAN TO BE SEED OF THE SEED O	135				\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WMZ9	WASHINGTON MUTUAL BANK	29				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36	1 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WNA3	WASHINGTON MUTUAL BANK	244	\$33,570,389.43	96.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	252	\$1,115,000.00 \$34,685,389.4 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK		\$12,379,280.68			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22		19.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL PROPERTY CANNOG SAN							
31401WNM7 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46 46			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$3,872,558.94	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0

31401WNP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	4 //-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64 64	\$9,502,797.48	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WNS4 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18 18	1 / 1 1 / 1	1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WNT2 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12 12					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WNU9 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24 24					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WW21	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 26	\$78,400.00 \$1,791,406.26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$1,869,806.26	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401WW39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	27		96.55%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	28	\$2,988,443.31	100%			\$0.00 0 0 0	\$0.00 0 \$0.00
31401WW47	RESOURCES, LLC Unavailable	81	\$158,290.59 \$16,843,249.27			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82	\$17,001,539.86	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401WW54 Total	Unavailable 	7 7	4-,000,0-0100			1 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WW62 Total	Unavailable	50 50					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WW70 Total	Unavailable		\$20,001,943.35 \$20,001,943.3 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	14	1 //	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401WW96	Unavailable	13					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		13	\$1,932,092.39	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401WWS4 Total	Unavailable		\$15,001,459.01 \$15,001,459.01				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WWT2 Total	Unavailable	47 47					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WWU9	Unavailable	14					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WWV7	Unavailable		\$1,937,281.79	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WWW5	Unavailable	39	\$6,000,350.29	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401WWX3	[Inavailable	10					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total		10	\$1,682,534.56	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401WWY1 Total	Unavailable 	31 31					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WWZ8 Total	Unavailable	18 18					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WXB0 Total	Unavailable		\$10,000,949.91 \$10,000,949.91				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WXC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$120,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	RESOURCES, LLC Unavailable		\$14,880,963.11 \$15,000,963.11		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WXD6 Total	Unavailable	13 13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WXE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 50	\$9,870,805.63 \$10,000,805.6 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WXF1 Total	Unavailable	16 16					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27	\$4,397,775.85	97.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2	\$189,903.52	6.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	23 25					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	47 39	\$2,935,748.11	47.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TINIONI DI ANTEDE DANIZAVA	86				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401XAD9	UNION PLANTERS BANK NA Unavailable	39 51					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		90	\$5,867,633.10	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401XAE7	UNION PLANTERS BANK NA Unavailable	21	4 /1 / 1 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$6,831,891.02	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	18 20	\$1,180,607.93	54.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401XAH0	UNION PLANTERS BANK NA	38				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	77	\$10,823,654.18 \$12,284,002.47	88.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XAJ6	UNION PLANTERS BANK NA	36				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XAK3	UNION PLANTERS BANK NA Unavailable	26	\$4,011,842.89 \$10,015,112.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89	\$14,026,955.37	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31401XAL1 Total	UNION PLANTERS BANK NA Unavailable		\$198,222.37 \$12,069,665.50 \$12,267,887.8 7	98.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XAM9 Total	Unavailable		\$17,994,092.73 \$17,994,092.7 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable		\$19,927,153.46	96.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401XAP2	UNION PLANTERS BANK NA	89	\$20,620,515.19 \$6,585,513.18			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27		34.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XAQ0	UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 84	\$4,692,639.20 \$10,839,702.6 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XAR8 Total	Unavailable	24 24				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XAS6 Total	Unavailable		\$11,720,585.03 \$11,720,585.0 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XDA2 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$14,001,663.26 \$14,001,663.26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE LEADER MORTGAGE COMPANY	1	\$125,664.17	9.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16	4 / -/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y2A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	37	\$1,981,051.12 \$72,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401Y2D6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y2E4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		\$10,263,875.39	68.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,082,774.14			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31401Y2G9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5 51		7.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	59	\$393,768.55 \$10,071,773.8 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y2J3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y2K0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 30	\$7,195,905.12	2 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y2L8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y2M6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y2N4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	7 //-			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y2P9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y2Q7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y2R5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y2S3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33 33				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				. —			1 11 11	, ,, ,, ,,

31401Y2T1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y2U8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13			\$54,370.12 NA (\$54,370.12 (\$		1 \$54,370.12 NA 0 \$0.00 NA 0 \$54,370.12 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$13,509,486.03 \$1,586,691.48	10.51%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31401Y2W4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	73	\$15,096,177.51 \$13,593,207.80 \$1,541,460.12 \$15,134,667.92	89.82% (10.18% (\$0.00 NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12	\$11,403,924.51 \$862,822.90 \$12,266,747.41	7.03%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 2 16	\$118,000.00	11.09%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 1 19	\$57,000.00	5.13%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27	\$29,138,046.91 \$2,915,264.74 \$32,053,311.65	9.1%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 8 30	\$885,393.94	27.79%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17	\$19,880,007.58 \$3,014,088.00 \$22,894,095.58	13.17%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7 5 12	\$957,848.89	42.23%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	34		26.92%		\$0.00 NA	1 \$58,986.64 NA 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA
-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16	\$12,104,559.17 \$952,153.00 \$13,056,712.17	7.29%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31401Y3J2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,105,372.09 \$15,105,372.09				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	
31401Y3K9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,895,543.32 \$19,895,543.32				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31401Y3L7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45 45					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31401Y3M5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,237,902.26 \$21,237,902.26		\$98,179.14 NA 1 \$98,179.14 1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31401Y3N3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 47				\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31401Y3P8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 16			\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y3Q6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,971,552.14 \$11,971,552.14					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y3R4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31401Y3S2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 45 61		72.76%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
31401Y3T0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	43 16 59		22.25%	\$0.00 NA	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17	\$12,077,748.98 \$2,942,182.27 \$15,019,931.25	19.59%	\$0.00 NA (\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40 10 50	\$1,944,219.00	19.66%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31401Y3W3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 3 28	\$508,500.00	10.15%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
31401Y3X1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9 1 10	\$97,189.18	7.22%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA

31401Y3Y9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 1 26	\$139,034.61	2.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y3Z6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,832,016.92 \$15,832,016.92				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y4B8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27 5 32	\$295,250.00	15.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y4C6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 4 27	\$431,360.00	15.25%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y4D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 7	\$2,609,370.17 \$1,229,051.39	67.98% (32.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31401Y4E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION	16 13	\$2,095,704.00	49.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401Y4F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33	\$2,148,231.67	71.12% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31401Y4G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 46 141		100%	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31401Y4H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$22,176,704.17 \$18,333,374.63	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31401Y4J1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$18,333,374.63 \$24,446,945.64 \$24,446,945.64	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y4K8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69 \$12,427,817.69	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y4L6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,746,169.52 \$19,746,169.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y4M4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,649,975.94 \$24,649,975.94			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y4N2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$21,133,506.67 \$21,133,506.67		-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y4P7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91 \$13,803,148.91	100%	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y4Q5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 8 19	\$1,072,891.00	42.26%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y4R3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27 6 33	\$661,844.49	21.01%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y4S1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	86 6 92	\$388,980.00	6.45%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14	\$12,271,539.20 \$1,521,081.00 \$13,792,620.20	88.97% (11.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y4U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$1,066,546.76 \$208,300.00	83.66% (16.34% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION	50 12	\$8,805,263.43	80.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401Y4W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$10,908,463.43 \$851,049.86	100% (69.98% (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31401Y4X0	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7 15	\$1,216,141.97	100%	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	5 20	\$658,393.00	21.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y4Y8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9 2 11	\$236,900.00	13.92%	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y4Z5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 1 20	\$79,000.00	5.86%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401Y5A9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 2 21	\$120,000.00	9.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 16	\$2,602,912.94	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YX26 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,466,945.02 \$20,466,945.02				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		112	\$21,279,569.92	100%	0 \$0.00	Ш	0 \$0.00	L	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	—
31401YX42 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,295,895.82 \$18,295,895.82			ightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	ightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_
31401YX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57 8							1 \$101,706.64 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total 31401YX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$6,446,951.49 \$19,488,834.40				0 \$0.00 0 \$0.00		1 \$101,706.64		0 \$0.00		0 \$0.00		0 \$0.00	
Total		131	\$19,488,834.40	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31401YX75 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,909,635.70 \$23,909,635.70				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401YX83 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,721,528.64 \$17,721,528.64			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	65 12	\$1,542,790.25	14.25%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31401YXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$10,825,077.78 \$4,659,577.87				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		29	\$4,659,577.87	100%	0 \$0.00		0 \$0.00		0 \$0.00 1 \$112,707.91		0 \$0.00		\$0.00		0 \$0.00	D
31401YXX8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,679,856.38 \$24,679,856.38	100%			0 \$0.00		1 \$112,707.91		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	D
31401YXY6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,042,780.90 \$24,042,780.90				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401YXZ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125 125	\$23,837,496.25 \$23,837,496.2 5			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401YY25 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23				-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_
31401YY33 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41 41					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	ightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401YY41 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,672,941.52 \$14,672,941.5 2			ightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401YY58 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,719,823.08 \$10,719,823.08	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.00 0 \$0.00) NA
31401YY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total 31401YY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total 31401YY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 44					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
Total		16	\$1,798,342.34	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31401YYA7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 2 16	\$238,847.89	15.53%	0 \$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31401YYB5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,017,425.20 \$15,017,425.20	100%	0 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00) NA
31401YYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31401YYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87 \$4,673,706.93				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total 31401YYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$4,673,706.93 \$16,377,753.43				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		91	\$16,377,753.43	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
31401YYF6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$29,880,394.41 \$29,880,394.41				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401YYG4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,187,014.15 \$24,187,014.1 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401YYH2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,926,392.23 \$16,926,392.2 3				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11	\$636,617.36	34.25%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31401YYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	3 25	\$335,650.00	15.22%	0 \$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14		18%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31401YYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,908,802.80 \$8,846,073.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	8		11.97%	0 \$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA
31401YYN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 4	\$890,460.00	17.73%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		28	\$5,022,583.22	100%		ightarrow	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0\$0.00	

31401YYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	$\overline{}$	\$13,252,388.01				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	79	\$1,857,784.26 \$15,110,172.27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YYQ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 32 61		55.04% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YYR0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YYS8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YYT6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,237,318.09 \$18,237,318.09				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YYU3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25					\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YYV1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YYW9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YYX7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YYY5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43		100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YYZ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13	\$3,093,813.43	100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YZ24 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$25,479,050.74 \$768,648.82 \$26,247,699.5 6	2.93%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 2	\$155,492.85	9.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	111	\$1,713,204.29 \$23,919,647.21 \$449,451.28	98.16% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113 3	\$24,369,098.49	100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 6	\$422,766.39	31.62% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 4 35	\$272,125.00	12.69% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YZ73 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 2 21	\$240,000.00	10.73%0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$1,371,213.82	58.48% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$8,190,274.00	81.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		\$10,076,367.51	100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YZB4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12 56	\$2,257,430.45	22.62% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YZC2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 29		56.22% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		\$14,439,972.27	95.5% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,120,450.78 \$14,283,049.62	94.61% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		\$15,097,493.30	100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YZF5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 31	\$1,941,782.70	100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YZG3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 26	\$4,534,869.39	100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32	\$3,344,313.22	100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 35	\$5,790,544.74	100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YZK4 Total 31401YZL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,310,761.00 \$11,310,761.00 \$14,927,888.88	100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,927,888.88 \$14,927,888.88				\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0\$0.00 NA \$0.00 0 \$0.00

31401YZM0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,685,490.37 \$15,685,490.37				0 \$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401YZN8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401YZP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38						
Total		56	\$9,849,816.19	100% 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401YZQ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 6 55	4-7 7	10.2% 0	\$0.00 NA 0	\$0.00 NA		
31401YZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	31	7				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	NA 0
31401YZS7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 39	\$573,666.51	8.77% 0	\$0.00 NA 0	\$0.00 NA		
31401YZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26					0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	29	\$4,805,209.03	100% 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YZU2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$29,648,749.33 \$29,648,749.33				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YZV0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,277,815.01 \$23,277,815.01				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YZW8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31401YZX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32					0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORIGAGE SERVICES CORPORATION	60	\$10,037,889.55	100% 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401YZY4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 4		6.26% 0	\$0.00 NA 0	\$0.00 NA		
31401YZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	165	\$878,600.00 \$26,637,274.56				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402A6B7 Total	CITIMORTGAGE, INC.	40 40	4-//	100% 0 100% 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402A6D3	CITIMORTGAGE, INC. Unavailable	5	\$151,513.98	19.03% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402A6E1	CITIMORTGAGE, INC.	1	\$796,345.42 \$56,900.00				0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N	0
Total	Unavailable	9	\$1,435,277.82 \$1,492,177.82	96.19%0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	
31402A6F8	CITIMORTGAGE, INC. Unavailable	68	\$20,404,268.78 \$4,578,812.79	18.33% 0	\$0.00 NA 0	\$0.00 NA		
Total 31402A6G6	CITIMORTGAGE, INC.	380 27	\$24,983,081.57 \$1,930,953.04				0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
Total	Unavailable	28		45.25%0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402A6H4	CITIMORTGAGE, INC. Unavailable	81	\$23,120,234.02 \$8,067,390.27	25.87% 0	\$0.00 NA 0			
Total 31402A6J0	CITIMORTGAGE, INC.	316	\$31,187,624.29 \$25,604,611.12	100% 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
Total	Unavailable	108	\$14,078,116.52 \$39,682,727.64	35.48%0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402A6K7	CITIMORTGAGE, INC. Unavailable	3				\$0.00 NA		
Total		6	\$1,080,670.17	100% 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31402A6L5 Total	CITIMORTGAGE, INC. Unavailable	79	\$14,028,437.73 \$5,592,321.52 \$19,620,759.25	28.5% 0	\$0.00 NA 0	\$0.00 NA		
31402A6M3	CITIMORTGAGE, INC. Unavailable		\$21,504,516.96 \$12,836,353.97			\$0.00 NA	0 \$0.00 NA 0 \$0.00 N	
Total		347	\$34,340,870.93	100% 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31402A6N1 Total	CITIMORTGAGE, INC. Unavailable	9 16 25	\$1,530,640.81	63.57% 0	\$0.00 NA 0	\$0.00 NA		
31402A6P6	CITIMORTGAGE, INC. Unavailable	16	\$2,068,785.45 \$2,340,908.12	46.91% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total		34	\$4,409,693.57	100% 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31402A6Q4 Total	CITIMORTGAGE, INC. Unavailable	17	\$18,631,235.41 \$3,576,621.33 \$22,207,856.74	16.11% 0	\$0.00 NA 0	\$0.00 NA		
31402A6R2	CITIMORTGAGE, INC.	28	\$5,128,491.03	70.96% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40	\$2,098,754.15 \$7,227,245.18	29.04% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
1	H	+		+			 	

31402A6S0	CITIMORTGAGE, INC. Unavailable	9	4 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	11				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31402A6T8	CITIMORTGAGE, INC. Unavailable	45 12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$10,626,764.32	100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402A6U5 Total	CITIMORTGAGE, INC.		\$27,976,979.70 \$27,976,979.7 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402A6V3	CITIMORTGAGE, INC. Unavailable	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	14	7 / /			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31402A6W1	CITIMORTGAGE, INC. Unavailable	50 34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,467,493.54			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402A6X9	CITIMORTGAGE, INC. Unavailable	48	\$726,779.33	6.93%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402A6Y7	CITIMORTGAGE, INC.		\$10,486,948.41 \$12,914,778.70			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14		14.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$81,525,362.07			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,180,960.97 \$118,706,323.0 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402A7A8	CITIMORTGAGE, INC. Unavailable	10	7 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavandore	12				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31402A7B6	CITIMORTGAGE, INC. Unavailable		\$87,428,990.57 \$253,645,380.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$341,074,371.21			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402A7C4	CITIMORTGAGE, INC. Unavailable	2,530	\$388,325,715.61 \$572,812,649.67	59.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402A7D2	CITIMORTGAGE, INC.		\$961,138,365.28 \$80,620,271.02			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	395	\$90,574,237.49 \$171,194,508.51	52.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 22			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402A7F7	CITIMORTGAGE, INC. Unavailable	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule	10				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31402A7G5	CITIMORTGAGE, INC. Unavailable		\$16,811,068.27 \$43,562,277.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$60,373,346.11			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402A7H3	CITIMORTGAGE, INC. Unavailable		\$23,645,519.23	90.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402A7J9	CITIMORTGAGE, INC.	124	\$26,053,119.23 \$2,399,407.20			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28	\$5,580,706.90	69.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402A7K6	CITIMORTGAGE, INC.		\$3,121,189.67			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,018,437.93 \$25,139,627.6 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402A7L4	CITIMORTGAGE, INC. Unavailable		\$13,462,509.97 \$33,765,519.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$47,228,029.11			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31402A7M2	CITIMORTGAGE, INC. Unavailable	32 40				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,310,426.53			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402AK47 Total	BANKNORTH, NA		\$15,415,965.62 \$15,415,965.6 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AK88 Total	BANKNORTH, NA		\$54,002,694.37 \$54,002,694.37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKNORTH, NA	17				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$2,189,374.49	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402ASN7	WACHOVIA MORTGAGE CORPORATION Unavailable	47 29	\$5,700,600.52	42.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402ASP2	WACHOVIA MORTGAGE CORPORATION		\$13,406,596.63 \$16,928,788.38			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORIGAGE CORPORATION Unavailable	40		28.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$46,693,348.11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,389,880.63 \$84,083,228.74		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AUR5	WACHOVIA MORTGAGE CORPORATION	44				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	Unavailable	21	\$2,398,116.25	28.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		65	\$8,549,516.66	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402AXE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	, , ,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 16				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AXF8	BANCO POPULAR DE PUERTO RICO Unavailable	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$7,141,374.84	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402AXG6	BANCO POPULAR DE PUERTO RICO Unavailable	9	4-,00-,	68.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402AY83	RATE ONE HOME LOANS INC.	13	, ,,.			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 0 0 0 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$3,029,000.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402AY91 Total	RATE ONE HOME LOANS INC.	11 11	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AZB5 Total	RATE ONE HOME LOANS INC.	15 15	4-77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RATE ONE HOME LOANS INC.	9	\$2,017,700.00	100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402AZD1	RATE ONE HOME LOANS INC.	11	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	INTE ONE HOME EQUITY INC.	11				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402AZE9 Total	RATE ONE HOME LOANS INC.	11 11				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AZF6 Total	RATE ONE HOME LOANS INC.	11 11				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AZG4	RATE ONE HOME LOANS INC.	10	\$2,016,000.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402AZH2	RATE ONE HOME LOANS INC.	8				\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA
Total	KALE ONE HOWE LOANS INC.	8					\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA
31402AZJ8 Total	RATE ONE HOME LOANS INC.	14 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AZK5 Total	RATE ONE HOME LOANS INC.	11 11	4 /1 1/11111			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AZL3	RATE ONE HOME LOANS INC.	11	\$2,018,600.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DATE ONE HOME LOANS INC	11	, ,,.			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402AZM1 Total	RATE ONE HOME LOANS INC.	20 20		100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AZN9 Total	RATE ONE HOME LOANS INC.	17 17			\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AZP4 Total	RATE ONE HOME LOANS INC.	11 11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RATE ONE HOME LOANS INC.	15	\$2,862,650.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402AZR0	DATE ONE HOME LOANS INC	15 12					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	RATE ONE HOME LOANS INC.	12				\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402AZS8 Total	RATE ONE HOME LOANS INC.	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AZT6 Total	RATE ONE HOME LOANS INC.	11 11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BA20	CITIMORTGAGE, INC.	295	\$58,256,126.88	58.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,798,854.22 \$100,054,981.10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BA38	CITIMORTGAGE, INC. Unavailable	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$464,978.43	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BA46 Total	CITIMORTGAGE, INC. Unavailable	17 10 27	\$859,857.67	35.07%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$134,187.46	16.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BA79	CITIMORTGAGE, INC. Unavailable	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BA87	CITIMORTGAGE, INC. Unavailable	2	\$350,416.02	36.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BAA2	CITIMORTGAGE, INC.	3				\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 13	\$1,911,590.31	82.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	9	\$735,042.18	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	9	\$735,042.18	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00

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	CITIMORTGAGE, INC. Unavailable	2	\$244,753.21	31.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	,,					
31402BBC7	CITIMORTGAGE, INC. Unavailable	3 5	\$916,799.33	78.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,174,389.43	100%	0 \$0.00 0			
31402BBD5	CITIMORTGAGE, INC. Unavailable	7	\$1,012,668.17 \$676,002.45					
Total		11						
	CITIMORTGAGE, INC. Unavailable	9	1 //					
Total	Unavanable	13						
31402BBG8	CITIMORTGAGE, INC.		\$10,379,450.04					
Total	Unavailable	99	\$7,879,986.79 \$18,259,436.8 3					
31402BBH6	CITIMORTGAGE, INC.	69	\$13,981,309.35					
Total	Unavailable	32 101	\$5,617,413.77 \$19,598,723.12					
31402BBJ2	CITIMORTGAGE, INC.	8	\$1,168,458.75	55.8%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13						
31402BBK9	CITIMORTGAGE, INC.	119						
Total	Unavailable	23 142	\$1,273,167.75	15.55%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$10,350,072.90					
	Unavailable	24		17.66%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	15/						
Total	CITIMORIGAGE, INC.	15						
31402BBN3	CITIMORTGAGE, INC.	13						
Total	Unavailable		\$11,565,624.33 \$13,605,738.43					
31402BBP8	CITIMORTGAGE, INC.	383	\$70,283,240.38	25.15%	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$209,166,030.33 \$279,449,270.71					
	CITIMORTGAGE, INC.		\$115,864,802.06					
Total	Unavailable	1,302		68.14%	1 \$91,961.57 NA	\$0.00 NA 1	\$91,961.57 NA 0 \$0.00 NA 0 \$91,961.57 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$50,266,972.18					
Total	Unavailable	187	\$34,659,987.44 \$84,926,959.62	40.81%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMOPTC A CE. INC.							
	CITIMORTGAGE, INC. Unavailable	23	\$663,060.10	19.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29						
	CITIMORTGAGE, INC. Unavailable		\$27,451,417.93	76.8%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$35,745,047.67					
31402BBU7	CITIMORTGAGE, INC. Unavailable	116	\$16,164,974.39 \$22,540,361.24	58.24%	\$0.00 NA			
Total		212	\$38,705,335.63	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BBV5	CITIMORTGAGE, INC. Unavailable	23 52	\$3,469,247.40 \$10,386,665.68					
Total		75	\$13,855,913.08	100%	0 \$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402BBW3	CITIMORTGAGE, INC. Unavailable		\$21,320,244.28 \$33,252,781.91					
Total			\$54,573,026.19					
31402BBX1	CITIMORTGAGE, INC.		\$43,732,723.79					
Total	Unavailable		\$36,275,786.30 \$80,008,510.09					
31402BBY9	CITIMORTGAGE, INC.		\$15,868,680.56					
Total	Unavailable	14 105	\$2,393,052.11 \$18,261,732.67					
31402BJ88	INDEPENDENT BANK CORPORATION	63						
Total		63	, , , , , , , , , , , , , , , , , , , ,					
31402BJ96 Total	INDEPENDENT BANK CORPORATION	31 31						
31402BJA3	INDEPENDENT BANK CORPORATION	71	\$6,878,585.88	100%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		71				\$0.00	\$0.00 0 \$0.00 0	
31402BKA1 Total	INDEPENDENT BANK CORPORATION	24 24			0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
	INDEPENDENT BANK CORPORATION	22						
Total	AND ENDERT BREAK GORE ORGENOW	22						
31402BKC7	INDEPENDENT BANK CORPORATION		\$15,601,580.73					
Total		112	\$15,601,580.73	100%	0 \$0.00 0	\$0.00		\$0.00 0 0 0 0 0
-				-	=	-		=

31402BKD5 Total	INDEPENDENT BANK CORPORATION	25 25					A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BKE3 Total	INDEPENDENT BANK CORPORATION	40 40					A 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BKF0 Total	INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100% 0	\$0.00 NA 0	\$0.00 N			10\$0.00 NA	
31402BKG8	INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402BNY6	GUARANTY RESIDENTIAL LENDING, INC.	22	\$4,809,245.61	23.77% 0	\$0.00 NA 0	\$0.00 N			0 \$0.00 NA	
Total	Unavailable		\$15,421,895.65 \$20,231,141.26				A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0\$0.00
31402BPA6 Total	GUARANTY RESIDENTIAL LENDING, INC.		\$15,920,404.35 \$15,920,404.35				A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BRJ5 Total	Unavailable	28 28					A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BRK2 Total	Unavailable	20 20					A 0	\$0.00 NA \$0.00		0 \$0.00 0 \$0.00
31402BT20	COMMERCIAL FEDERAL BANK Unavailable	66							0 \$0.00 NA 0 \$0.00 NA	
Total 31402BT38	COMMERCIAL FEDERAL BANK	50	\$15,317,207.15 \$5,540,277.93				0	\$0.00		0 \$0.00 0 \$0.00
Total	Unavailable Unavailable	27 77	\$4,391,163.63	44.21% 0	\$0.00 NA 0	\$0.00 N			0\$0.00 NA	
31402BT46	COMMERCIAL FEDERAL BANK Unavailable	18 30	\$4,814,754.69	75.68% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402BT53	COMMERCIAL FEDERAL BANK	48	, ,,, , , , , , , , , , ,				0	\$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17					A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BT61	COMMERCIAL FEDERAL BANK Unavailable	11	\$160,264.46	9.83% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402BT79	COMMERCIAL FEDERAL BANK	2					0 A 0	\$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	4 //				A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BT87 Total	Unavailable	8					A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BT95	COMMERCIAL FEDERAL BANK Unavailable	10							0 \$0.00 NA 0 \$0.00 NA	
Total 31402BTJ3	COMMERCIAL FEDERAL BANK	50	\$1,436,770.88 \$7,824,406.05				A 0	\$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,013,971.01 \$42,838,377.06				A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BTK0	COMMERCIAL FEDERAL BANK Unavailable	198	\$5,613,878.99 \$37,679,797.80 \$43,293,676.79	87.03% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402BTL8	COMMERCIAL FEDERAL BANK	4	\$454,875.21	22.95% 0	\$0.00 NA 0	\$0.00 N			10\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12					A 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BTM6 Total	COMMERCIAL FEDERAL BANK Unavailable	3 5	\$923,537.33	71.71% 0	\$0.00 NA 0	\$0.00 N			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31402BTN4	COMMERCIAL FEDERAL BANK Unavailable	24	\$4,616,122.52 \$23,361,299.02	16.5% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		143	\$27,977,421.54	100% 0	\$0.00	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31402BTP9 Total	COMMERCIAL FEDERAL BANK	11 11	\$1,160,643.42 \$1,160,643.42				A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BTQ7 Total	COMMERCIAL FEDERAL BANK Unavailable	4 7	7 7	76.84% 0	\$0.00 NA 0	\$0.00 N			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31402BTS3	COMMERCIAL FEDERAL BANK Unavailable	6	\$805,084.30	29.97% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	\$2,685,884.18	100% 0	\$0.00	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402BTT1 Total	COMMERCIAL FEDERAL BANK Unavailable	6 4 10	\$876,829.83	51.25% 0	\$0.00 NA 0	\$0.00 N			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31402BTU8 Total	COMMERCIAL FEDERAL BANK	46 46	\$8,612,053.13	100% 0	\$0.00 NA 0	\$0.00 N			0 \$0.00 NA	
31402BTV6	COMMERCIAL FEDERAL BANK	67	\$10,757,196.48	73.61% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	85	\$3,857,364.87 \$14,614,561.35	100% 0	\$0.00	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00
31402BTW4 Total	COMMERCIAL FEDERAL BANK Unavailable	57	\$16,742,466.27 \$11,028,150.19 \$27,770,616.46	39.71% 0	\$0.00 NA 0	\$0.00 N			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
		100	, 1,110,10			1 1				0 0.00

31402BTX2	COMMERCIAL FEDERAL BANK Unavailable	91	\$12,941,517.03 \$8,156,183.27		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidite		\$21,097,700.30		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31402BTY0	COMMERCIAL FEDERAL BANK Unavailable		\$11,378,286.22 \$16,237,957.78		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O NEW AMERICA		\$27,616,244.00		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BTZ7	COMMERCIAL FEDERAL BANK Unavailable	100	\$12,699,396.08 \$9,856,107.46		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,555,503.54		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BUA0 Total	COMMERCIAL FEDERAL BANK	8			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 28	\$3,014,545.04	68.23% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BUC6	COMMERCIAL FEDERAL BANK	46			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21		36.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK		\$13,132,642.95		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40		37.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK		\$10,959,909.16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,903,326.30 \$21,863,235.46		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BUF9	COMMERCIAL FEDERAL BANK	91			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,775,666.01 \$19,313,586.4 7	55.79%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BUG7	COMMERCIAL FEDERAL BANK	42			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 64			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BUH5	COMMERCIAL FEDERAL BANK	21		27.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 55			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BUK8	COMMERCIAL FEDERAL BANK	9	1 /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 20	4 /- /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BUL6	COMMERCIAL FEDERAL BANK	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 19			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BV27	U.S. BANK N.A.	4	4 /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,073,498.73 \$17,893,917.2 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BV35	U.S. BANK N.A. Unavailable	1	1 - ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore	5			\$0.00 14 0	\$0.00 144 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BV43 Total	Unavailable	10 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BV50	Unavailable	7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7			\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BV68	U.S. BANK N.A. Unavailable	3 14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$2,536,847.52	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BVN1	U.S. BANK N.A. Unavailable	46	4 / /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$10,558,176.80		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable		\$11,924,621.91	91.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,047,263.01		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	46	\$7,341,229.94	96.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	, ,,		\$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402BVR2 Total	Unavailable	24 24			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BVS0	U.S. BANK N.A.	2	1212/		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	4000,000		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BVT8 Total	U.S. BANK N.A.	33 33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	34			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 0 0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	O.O. DERINA IVER	34			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BVV3 Total	U.S. BANK N.A.	40 40	4 //		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	34			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BVX9	U.S. BANK N.A. Unavailable	17 66	\$2,750,932.75 \$13,928,188.15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	Станананс	00	ψ10,320,100.15	700.0170U	φυ.υυμνΑ υ	ψυ.υυΙΝΑΙU	ψυ.υσμαμοφυ.υσμαμο	φυ.υυμνα υφυ.υυμνΑ

	Ц	83	\$16,679,120.90	100%0	\$0.00	0 \$	0.00 0	\$0.0	0 0 0 0 0	\$0.00 0\$0.00
31402BVY7	U.S. BANK N.A. Unavailable	48					0.00 NA 0 0.00 NA 0	4 1 1 1	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oneveniable	52	4 //				0.00 144 0			\$0.00 0 \$0.00
31402BVZ4	U.S. BANK N.A. Unavailable	1 7					0.00 NA 0 0.00 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	, , ,				0.00 0			\$0.00 0 \$0.00
31402BW26	INDYMAC BANK, FSB Unavailable	3	\$812,627.54	36.15%0	\$0.00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9					0.00 0			\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	26	\$4,906,300.91	96.56% 0	\$0.00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27					0.00 0			\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	29	\$5,617,318.72	81.18%0	\$0.00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35					0.00			\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$299,694.14 \$25,184,521.78	98.82% 0	\$0.00 NA	0 \$	0.00 NA 0	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BW75	Unavailable	29	\$25,484,215.92 \$3,859,017.37				0.00 0 0.00 NA 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	29					0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BW83	INDYMAC BANK, FSB Unavailable	21	1- /			0 \$	0.00 NA 0 0.00 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23			\$0.00		0.00 NA 0			\$0.00 0 \$0.00 NA
31402BW91 Total	Unavailable	15 1 5			\$0.00 NA	0 \$	0.00 NA 0		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BXB5	Unavailable	2					0.00 NA 0		0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2				0 \$	0.00 0	\$0.0	0 0 \$0.00 0	\$0.00 0 \$0.00
31402BXC3	INDYMAC BANK, FSB Unavailable	3 9	1 /				0.00 NA 0 0.00 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,104,427.97	100% 0		0 \$	0.00 0			\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$14,821,044.31	63.98% 0	\$0.00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,163,371.31				0.00 0			\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$22,078,752.50	76.35% 0	\$0.00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,916,808.79				0.00 0			\$0.00 0 \$0.00
31402BXF6	INDYMAC BANK, FSB Unavailable	56 56	\$7,309,712.41	87.05% 0	\$0.00 NA	0 \$	0.00 NA 0	\$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65	NX.396.696.43	1 100%10		0 \$	0.00 0	\$0.0		
21402DVC4	INDVMAC DANIZ ECD					0 6	0.00 NA 0			\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 2	\$192,868.10 \$355,000.00	35.2% 0 64.8% 0	\$0.00 NA \$0.00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2 3	\$192,868.10 \$355,000.00 \$547,868.10	35.2% 0 64.8% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00	0 \$ 0 \$	0.00 NA 0	\$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		1 2	\$192,868.10 \$355,000.00 \$547,868.10 \$5,168,142.60	35.2% 0 64.8% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 \$0.00	0 \$ 0 \$ 0 \$	0.00 NA 0	\$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BY24	Unavailable	1 2 3	\$192,868.10 \$355,000.00 \$547,868.10 \$5,168,142.60 \$5,168,142.60 \$1,074,012.91	35.2% 0 64.8% 0 100% 0 100% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA	0 S 0 S 0 S 0 S 0 S	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402BY24 Total 31402BY32	Unavailable Unavailable	1 2 3 3 46 46	\$192,868.10 \$355,000.00 \$547,868.10 \$5,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91	35.2% 0 64.8% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 SO.00 NA \$0.00 SO.00 NA \$0.00 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402BY24 Total 31402BY32 Total	Unavailable Unavailable Unavailable	1 2 3 3 46 46 10	\$192,868.10 \$355,000.00 \$547,868.10 \$5,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91	35.2% 0 64.8% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402BY24 Total 31402BY32 Total 31402BY73	Unavailable Unavailable Unavailable	1 2 3 46 46 10 10	\$192,868.10 \$355,000.00 \$547,868.10 \$5,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91 \$1,402,617.46 \$1,402,617.46	35.2% 0 64.8% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402BY24 Total 31402BY32 Total 31402BY73 Total 31402BY99	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Individual of the state	10 10 10 9 9 25 25	\$192,868.10 \$355,000.00 \$547,868.10 \$5,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91 \$1,402,617.46 \$1,402,617.46 \$2,993,243.42 \$2,993,243.42 \$2,355,128.35	35.2% 0 64.8% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BY24 Total 31402BY32 Total 31402BY73 Total 31402BY99 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	1 2 3 46 46 10 10 9 9 9 25 25	\$192,868.10 \$355,000.00 \$547,868.10 \$5,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91 \$1,402,617.46 \$1,402,617.46 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,355,128.35 \$1,935,000.47	35.2% 0 64.8% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BY24 Total 31402BY32 Total 31402BY73 Total 31402BY99 Total 31402BYA6 Total	Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	11 22 33 464 466 100 100 99 95 255 255 250 200	\$192,868.10 \$355,000.00 \$547,868.10 \$5,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,402,617.46 \$1,402,617.46 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42	35.2% 0 64.8% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 42.4% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S O S O S O S O S O S O S O S O S O S	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BY24 Total 31402BY32 Total 31402BY73 Total 31402BY99 Total 31402BYA6 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Inavailable Inavailable Individual Sank, FSB Unavailable	1 1 2 2 3 3 4 4 6 4 6 4 6 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	\$192,868.10 \$355,000.00 \$547,868.10 \$5,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91 \$1,402,617.46 \$1,402,617.46 \$2,993,243.42 \$2,993,243.42 \$2,355,128.35 \$1,935,000.47 \$4,290,128.82	35.2% 0 64.8% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 45.1% 0 42.78% 0 57.22% 0 57.22% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 SO.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BY24 Total 31402BY32 Total 31402BY73 Total 31402BY99 Total 31402BYA6 Total 31402BYB4	Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$192,868.10 \$355,000.00 \$547,868.10 \$5,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91 \$1,402,617.46 \$1,402,617.46 \$2,993,243.42 \$2,993,243.42 \$2,355,128.35 \$1,935,000.47 \$4,290,128.82 \$19,121,939.34 \$25,575,447.71 \$44,697,387.05 \$18,217,105.86	35.2% 0 64.8% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BY24 Total 31402BY32 Total 31402BY73 Total 31402BY99 Total 31402BYA6 Total 31402BYB4	Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	10 466 466 10 10 10 25 25 25 25 25 20 105 627	\$192,868.10 \$355,000.00 \$547,868.10 \$5,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,402,617.46 \$1,402,617.46 \$2,993,243.42 \$2,993,243.42 \$2,355,128.35 \$1,935,000.47 \$4,290,128.82 \$19,121,939.34 \$25,575,447.71 \$44,697,387.05	35.2% 0 64.8% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S O S O S O S O S O S O S O S O S O S	0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BY24 Total 31402BY32 Total 31402BY73 Total 31402BY99 Total 31402BYA6 Total 31402BYB4 Total 31402BYB4	Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	11 22 33 466 460 100 9 9 9 2 25 25 25 20 1111 1112 20 105 627 732	\$192,868.10 \$355,000.00 \$547,868.10 \$5,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91 \$1,402,617.46 \$2,993,243.42 \$2,993,243.42 \$2,355,128.35 \$1,935,000.47 \$4,290,128.82 \$1,9121,939.34 \$25,575,447.71 \$44,697,387.05 \$18,217,105.86 \$115,191,314.75 \$133,408,420.61	35.2% 0 64.8% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1100% 0 1100% 0 1100% 0 1100% 0 1100% 0 1100% 0 1100% 0 1100% 0 1100% 0 1100% 0 1100% 0 1100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S O S O S O S O S O S O S O S O S O S	0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31402BY24 Total 31402BY32 Total 31402BY73 Total 31402BY99 Total 31402BYA6 Total 31402BYB4 Total 31402BYB4	Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	11 22 33 346 466 460 100 100 100 100 100 100 100 100 100 1	\$192,868.10 \$355,000.00 \$547,868.10 \$55,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91 \$1,402,617.46 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$1,912,1,939.34 \$25,575,447.71 \$44,697,387.05 \$18,217,105.86 \$115,191,314.75 \$133,408,420.61	35.2% 0 64.8% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 110% 0 110% 0 110% 0 11.5% 0 88.5% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 SO.00 NA \$0.00 SO.00 NA \$0.00 SO.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S O S O S O S O S O S O S O S O S O S	0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BY24 Total 31402BY32 Total 31402BY99 Total 31402BYA6 Total 31402BYB4 Total 31402BYB4 Total 31402BYB4 Total 31402BYB4 Total 31402BYB4 Total 31402BYB4	Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	1 1 2 2 3 3 4 6 4 4 6 4 6 4 6 4 6 4 6 6 1 6 1 6 1 6	\$192,868.10 \$355,000.00 \$547,868.10 \$55,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91 \$1,402,617.46 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$1,935,000.47 \$4,290,128.82 \$19,121,939.34 \$25,575,447.71 \$44,697,387.05 \$115,191,314.75 \$133,408,420.61 \$4,234,238.00 \$32,597,201.52 \$36,831,439.52	35.2% 0 64.8% 0 100% 0	\$0.00 NA \$0.00 NA	0 S O S O S O S O S O S O S O S O S O S	0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31402BY24 Total 31402BY32 Total 31402BY99 Total 31402BY99 Total 31402BYB4 Total 31402BYB4 Total 31402BYB4 Total 31402BYB4 Total 31402BYB4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	100 100 100 100 100 100 100 100 100 100	\$192,868.10 \$355,000.00 \$547,868.10 \$55,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91 \$1,402,617.46 \$2,993,243.42 \$2,393,243.42 \$2,355,128.35 \$1,935,000.47 \$4,290,128.82 \$19,121,939.34 \$25,575,447.71 \$44,697,387.05 \$18,217,105.86 \$115,191,314.75 \$133,408,420.61 \$4,234,238.00 \$32,597,201.52 \$36,831,439.52 \$1,924,309.17 \$1,924,309.17	35.2% 0 64.8% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 11.5% 0 86.34% 0 100% 0 11.5% 0 88.5% 0 100% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 SO.00 NA \$0.00 SO.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 S O S O S O S O S O S O S O S O S O S	0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BY24 Total 31402BY32 Total 31402BY99 Total 31402BY99 Total 31402BYB4 Total 31402BYB4 Total 31402BYB4 Total 31402BYB4 Total 31402BYB4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	11 22 33 346 466 460 100 100 100 100 100 100 100 100 100 1	\$192,868.10 \$355,000.00 \$547,868.10 \$55,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91 \$1,402,617.46 \$1,402,617.46 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$1,935,000.47 \$4,290,128.82 \$19,121,939.34 \$25,575,447.71 \$44,697,387.05 \$115,191,314.75 \$133,408,420.61 \$4,234,238.00 \$32,597,201.52 \$36,831,439.52 \$1,924,309.17 \$1,924,309.17 \$2,513,960.12	35.2% 0 64.8% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 11.5% 0 86.34% 0 100% 0 11.5% 0 88.5% 0 100% 0 100% 0 11.5% 0 100% 0	\$0.00 NA \$0.00 NA	0 S O S O S O S O S O S O S O S O S O S	0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31402BY24 Total 31402BY32 Total 31402BY73 Total 31402BY99 Total 31402BYA6 Total 31402BYB4 Total 31402BYB4 Total 31402BYB4 Total 31402BYC2 Total 31402BYC2 Total 31402BYF5	Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	11 22 33 3 46 46 46 46 46 46 46 46 46 46 46 46 46	\$192,868.10 \$355,000.00 \$547,868.10 \$5,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91 \$1,402,617.46 \$1,402,617.46 \$2,993,243.42 \$2,395,128.35 \$1,935,000.47 \$4,290,128.82 \$19,121,939.34 \$25,575,447.71 \$44,697,387.05 \$115,191,314.75 \$133,408,420.61 \$4,234,238.00 \$32,597,201.52 \$36,831,439.52 \$1,924,309.17 \$1,924,309.17 \$2,513,960.12 \$2,513,960.12 \$5,341,314.51	35.2% 0 64.8% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 11.5% 0 88.5% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA \$0.00 NA	O	0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BY24 Total 31402BY32 Total 31402BY73 Total 31402BY99 Total 31402BYA6 Total 31402BYB4 Total 31402BYB4 Total 31402BYC2 Total 31402BYC2 Total 31402BYD0 Total 31402BYF5 Total 31402BYF5 Total	Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	11 22 33 46 46 46 10 10 25 25 25 25 20 111 112 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	\$192,868.10 \$355,000.00 \$547,868.10 \$55,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91 \$1,402,617.46 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$1,935,000.47 \$4,290,128.82 \$19,121,939.34 \$25,575,447.71 \$44,697,387.05 \$115,191,314.75 \$133,408,420.61 \$4,234,238.00 \$32,597,201.52 \$36,831,439.52 \$1,924,309.17 \$1,924,309.17 \$2,513,960.12 \$2,513,960.12 \$5,341,314.51	35.2% 0 64.8% 0 100% 0	\$0.00 NA \$0.00 NA	O	0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31402BY24 Total 31402BY32 Total 31402BY73 Total 31402BY99 Total 31402BYA6 Total 31402BYB4 Total 31402BYB4 Total 31402BYC2 Total 31402BYC2 Total 31402BYD0 Total 31402BYF5 Total 31402BYF5 Total	Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1 1 2 2 3 3 4 6 4 6 4 6 4 6 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	\$192,868.10 \$355,000.00 \$547,868.10 \$55,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91 \$1,402,617.46 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$1,935,000.47 \$4,290,128.82 \$19,121,939.34 \$25,575,447.71 \$44,697,387.05 \$115,191,314.75 \$133,408,420.61 \$4,234,238.00 \$32,597,201.52 \$36,831,439.52 \$1,924,309.17 \$1,924,309.17 \$2,513,960.12 \$2,513,960.12 \$5,341,314.51 \$5,341,314.51	35.2% 0 64.8% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 11.5% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA \$0.00 NA	O	0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402BY24 Total 31402BY32 Total 31402BY99 Total 31402BYA6 Total 31402BYB4 Total 31402BYB4 Total 31402BYB4 Total 31402BYB5 Total 31402BYC2 Total 31402BYC2 Total 31402BYD0 Total 31402BYB0 Total 31402BYB1 31402BYB1 31402BYB1 31402BYB1 31402BYB1 31402BYB1	Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	11 22 33 34 46 46 46 46 46 46 46 46 46 46 46 46 46	\$192,868.10 \$355,000.00 \$547,868.10 \$55,168,142.60 \$5,168,142.60 \$1,074,012.91 \$1,074,012.91 \$1,402,617.46 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$2,993,243.42 \$1,935,000.47 \$4,290,128.82 \$19,121,939.34 \$25,575,447.71 \$44,697,387.05 \$115,191,314.75 \$133,408,420.61 \$4,234,238.00 \$32,597,201.52 \$36,831,439.52 \$1,924,309.17 \$1,924,309.17 \$1,924,309.17 \$1,924,309.17 \$1,924,309.17 \$1,924,309.17 \$1,94,309.17 \$1,94,309.17 \$1,94,309.17 \$1,94,309.17 \$1,94,309.17 \$1,94,309.17 \$1,94,309.17 \$1,94,309.17	35.2% 0 64.8% 0 100% 0	\$0.00 NA \$0.00 NA	O	0.00 NA 0 0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

31402BYK4 Total	Unavailable	2 2	1000,0000			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BYR9	Unavailable	5	\$496,139.87	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BYS7	INDYMAC BANK, FSB Unavailable	4 67	4/-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$6,247,954.25	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BYT5	INDYMAC BANK, FSB Unavailable	4 252	\$434,789.71 \$22,626,739.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,061,529.62			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BYU2	INDYMAC BANK, FSB Unavailable	300	\$331,977.66 \$24,883,766.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na variable		\$25,215,743.91			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BYV0 Total	Unavailable	89 89				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	(V. 21)							
31402BYW8 Total	Unavailable	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	31	- / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31				\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31402BYZ1 Total	Unavailable	52 52				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402BZ49 Total	Unavailable	9 9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BZA5	Unavailable	72	\$5,995,659.61	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BZB3 Total	Unavailable	90 90				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BZC1	Unavailable	37	\$3,663,081.92	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BZD9	INDYMAC BANK, FSB Unavailable	15 16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na variable	31				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BZE7	INDYMAC BANK, FSB Unavailable	10 20	4 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	30				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BZF4	INDYMAC BANK, FSB	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$5,094,615.81 \$5,660,865.81			\$0.00 NA 0	\$0.00 NA 0 30.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BZG2	Unavailable	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	(I	12				\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402BZH0 Total	Unavailable	12 12	- / /		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BZJ6	INDYMAC BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	4-7 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BZK3	INDYMAC BANK, FSB	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 46	\$8,329,468.43 \$10,374,399.31			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BZL1	INDYMAC BANK, FSB	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,050,301.16 \$15,459,401.16			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5				\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 9	\$1,922,045.31	93.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31402BZP2 Total	Unavailable	3 3				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BZQ0	Unavailable	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BZR8	INDYMAC BANK, FSB Unavailable	1 7	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	4 / -/			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402BZS6 Total	Unavailable	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.		\$12,549,955.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	EMALE BROTHERO HOEDINGS, INC.		\$12,549,955.31 \$12,549,955.31			\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00 0 \$0.00 NA
31402CB68 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$11,111,452.82 \$11,111,452.82			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CDK5	IRWIN MORTGAGE CORPORATION	11	\$1,642,420.00	15.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$8,747,457.70 \$10,389,877.70		\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31402CH21 Total	CROWN MORTGAGE COMPANY	7 7	ψ1,020,000120			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31402CH39 Total	CROWN MORTGAGE COMPANY	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
31402CH47 Total	CROWN MORTGAGE COMPANY	10 10	\$1,034,681.07	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31402CH54	CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402CH62	CROWN MORTGAGE COMPANY	8				\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0.00 0 \$0.00 NA 0 0 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402CH70	CROWN MORTGAGE COMPANY	9				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total		9	\$1,034,245.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00
31402CHL9 Total	CROWN MORTGAGE COMPANY	7		100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402CHM7 Total	CROWN MORTGAGE COMPANY	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402CHN5 Total	CROWN MORTGAGE COMPANY	6 6				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31402CHP0 Total	CROWN MORTGAGE COMPANY	7 7	\$1,032,827.89 \$1,032,827.89			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31402CHQ8 Total	CROWN MORTGAGE COMPANY	7 7	1 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	
31402CHR6 Total	CROWN MORTGAGE COMPANY	7 7	4 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CHS4 Total	CROWN MORTGAGE COMPANY	7 7	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CHT2	CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402CHU9	CROWN MORTGAGE COMPANY	5	\$1,032,514.29	100%		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total 31402CHV7	CROWN MORTGAGE COMPANY	7				\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0.00 0 \$0.00 NA 0 0 0 NA 0	
Total 31402CHW5	CROWN MORTGAGE COMPANY	7	\$1,033,380.43	100%	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	\$0.00 0 \$0.00
Total		8	\$1,036,037.38	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00
31402CHX3 Total	CROWN MORTGAGE COMPANY	8 8	\$1,036,356.13 \$1,036,356.13			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	
31402CHY1 Total	CROWN MORTGAGE COMPANY	8 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31402CHZ8 Total	CROWN MORTGAGE COMPANY	8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable		\$14,812,792.71	97.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402DUG3	SUNTRUST MORTGAGE INC.	30	\$15,156,147.87 \$2,568,505.60			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	Unavailable		\$14,520,544.75 \$17,089,050.35			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31402DWP1 Total	SOUTHTRUST MORTGAGE CORPORATION	49 49				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31402DWQ9 Total	SOUTHTRUST MORTGAGE CORPORATION		\$15,649,950.11 \$15,649,950.11			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31402DWR7 Total	SOUTHTRUST MORTGAGE CORPORATION	47 47				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	
31402DWS5 Total	SOUTHTRUST MORTGAGE CORPORATION	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
31402E2A5 Total	Unavailable 		\$169,253,449.60 \$169,253,449.6 0	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31402E2C1	Unavailable	119	\$20,846,645.67	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402E2D9	Unavailable	407	\$20,846,645.67 \$69,220,579.21	100%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402E2E7			\$69,220,579.21 \$33,045,046.72			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	
Total 31402E2F4	Unavailable	164	\$33,045,046.72 \$117,968,122.04	100%	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	\$0.00 0 \$0.00
Total		583	\$117,968,122.04	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00
31402E2G2 Total	Unavailable	141	\$28,965,316.84 \$28,965,316.84	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
31402E2H0	Unavailable	84	\$12,214,595.14	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		84	\$12,214,595.14	100%	\$0.00	Щ	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	4
31402E2J6 Total	Unavailable		\$34,680,106.36 \$34,680,106.36	1 1		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402E2K3	Unavailable		\$13,031,784.54		\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
Total		73	\$13,031,784.54	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.00	\boxminus
31402E2L1 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402E2M9	Unavailable		\$41,333,520.81			-		_		_	0 \$0.00	-			0 \$0.00	_
Total			\$41,333,520.81				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402E2N7 Total	Unavailable	_	\$166,570,468.60 \$166,570,468.60			=	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402E2P2	Unavailable		\$55,160,674.82				1 \$116,205.31			-	0 \$0.00	ightarrow		-	0 \$0.00	_
Total 31402E2Q0	Unavailable	48	\$55,160,674.82 \$8,442,224.10				1 \$116,205.31		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
Total	Unavaname	48					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402E2R8 Total	Unavailable		\$21,882,334.93 \$21,882,334.9 3				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402E2S6	Unavailable	17									0 \$0.00		,		0 \$0.00	
Total		17					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402E2T4 Total	Unavailable	11 11				-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
-	Unavailable		\$122,225,411.49					_			0 \$0.00				0 \$0.00	
Total			\$122,225,411.49				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402E2V9 Total	Unavailable		\$228,431,966.70 \$228,431,966.70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402E2W7	Unavailable		\$160,728,877.30								0 \$0.00				0 \$0.00	
Total 31402E2X5	Unavailable		\$160,728,877.30 \$228,431,516.92				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
Total	Unavaname		\$228,431,516.92				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402E2Y3 Total	Unavailable		\$238,944,520.41 \$238,944,520.4 1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402E2Z0	Unavailable		\$43,906,443.30								0 \$0.00				0 \$0.00	
Total			\$43,906,443.30				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402E3A4 Total	Unavailable	17 17					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
-	Unavailable		\$144,678,137.77							-	0 \$0.00	ightarrow			0 \$0.00	_
Total			\$144,678,137.77				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402E3D8 Total	Unavailable	12 12				=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402E3E6 Total	Unavailable	8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402E3F3	Unavailable	12									0 \$0.00				0 \$0.00	
Total		12				_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402E3H9 Total	Unavailable		\$151,985,132.57 \$151,985,132.57				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402E3J5	Unavailable		\$207,575,841.35			=					0 \$0.00				0 \$0.00	
Total		1,054	\$207,575,841.35				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402E3K2 Total	Unavailable	9 9	\$1,563,464.29 \$1,563,464.29			=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402E3L0 Total	Unavailable		\$17,258,569.02 \$17,258,569.02				0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402E3M8	Unavailable		\$38,049,317.33								0 \$0.00				0 \$0.00	
Total			\$38,049,317.33				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402E3N6 Total	Unavailable		\$75,000,290.95 \$75,000,290.9 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402E4S4	WASHINGTON MUTUAL BANK, FA	8	\$1,832,541.93	100%	\$0.00	NA			0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		8	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402E4T2 Total	WASHINGTON MUTUAL BANK, FA	33 33					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
-	WASHINGTON MUTUAL BANK, FA	30				NΑ					0 \$0.00				0 \$0.00	
Total	WACHINGTON MITTIAL PANIL FA	30					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402E4V7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	27 1 28	\$292,000.00	4.99%	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402E4W5	WASHINGTON MUTUAL BANK, FA	44									0 \$0.00		,		0 \$0.00	
Total	Unavailable	17		27.71%	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA
31402E4X3	WASHINGTON MUTUAL BANK, FA		\$72,083,624.98								0 \$0.00				0 \$0.00	
	Unavailable	44	4 //-								0 \$0.00				0 \$0.00	

Total		399	\$81,640,661.16 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402E4Y1	WASHINGTON MUTUAL BANK, FA Unavailable	38	\$9,657,768.97 40.31% \$14,300,121.30 59.69%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,957,890.27 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402E4Z8	WASHINGTON MUTUAL BANK, FA Unavailable	3	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402E5A2	WASHINGTON MUTUAL BANK, FA Unavailable	7	4001,000101 1011111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402E5B0	WASHINGTON MUTUAL BANK, FA Unavailable	8	. ,,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,343,700.36 100%	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402E5C8 Total	WASHINGTON MUTUAL BANK, FA		\$17,257,241.54 100% (\$17,257,241.54 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402E5D6	WASHINGTON MUTUAL BANK, FA		\$22,443,867.24 78.55%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	153	\$6,130,657.41 21.45% (\$28,574,524.65 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EH27	RBC MORTGAGE COMPANY	36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 51			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EH35	RBC MORTGAGE COMPANY	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 35			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EH43	RBC MORTGAGE COMPANY	35			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EH50	RBC MORTGAGE COMPANY Unavailable	22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31402EH68	RBC MORTGAGE COMPANY Unavailable	31 19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanianie	50	1 //		\$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
31402EHA9	RBC MORTGAGE COMPANY Unavailable	6	\$1,320,128.03 53.4% \$1,152,220.05 46.6%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie	10			\$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31402EHB7	RBC MORTGAGE COMPANY Unavailable	32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendor	48			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 NA
31402EHC5	RBC MORTGAGE COMPANY Unavailable	13 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavariable.	24			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402EHD3	RBC MORTGAGE COMPANY Unavailable	27 14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402EHE1	RBC MORTGAGE COMPANY Unavailable	20 13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$5,813,471.39 100%	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402EHF8	RBC MORTGAGE COMPANY Unavailable	31 20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402EHG6	RBC MORTGAGE COMPANY Unavailable	14	\$1,315,201.31 39.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402EHJ0	RBC MORTGAGE COMPANY Unavailable	21 11	\$1,844,500.00 32.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	13 11	\$1,349,271.45 35.94% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DDG MODTG AGE GOMBANY	24			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	18	\$1,249,050.00 25.61%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DDG MODTC ACE COMPANY	26			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	16	\$711,324.73 20.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402EHN1	DDC MODTC ACE COMPANY	30			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	RBC MORTGAGE COMPANY Unavailable	38	\$1,178,511.90 17.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DDC MODTC ACE COMPANY						
31402EHP6 Total	RBC MORTGAGE COMPANY Unavailable	21 30	\$1,651,092.40 31.49%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	43			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	RBC MORTGAGE COMPANY Unavailable	12 55	\$2,207,700.00 22.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	30			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
D14UZERKZ	INDC WORLDAGE COMPAIN I	30	Φ 4,/4/,13/.01/2.48%	\$0.00 NA 0	ΦU.UU INA U	φυ.υυμΑμυφυ.υυμΑμυ	ANIJUU.UQUIANIJUU.UQ

TRACTOR DE LE CONTRACT CAMAR VEN DE LE CONTRACT DE LE CONTRACT CAMAR VEN DE LE CONTRACT DE LE CO	Total	Unavailable				7.52% 0	\$0.0 \$0. 0	00 NA 0	\$0.0 \$0. 0	00 NA 0	\$0.0 \$0. 0	00 NA 0 \$0.00 D	NA 0	
Comparison		DDC MODTC ACE COMPANY		1 1,722,										
TOTAL TOTA				\$1,738,700.00	29.11%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
December				, , , , , , , , , , , , , , , , , , , ,										
LOCATION LOCATION		<u> </u>	6	\$980,555.04	27.36%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
March Marc			20											
CARLESTY MR. INSTITUTE COMPANY	31402EHU5		27 7											
Transcriptor Proceedings Proceeding Proceding P	Total		34	\$6,070,700.00	100%	0 \$0.00	H	\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
TRUM	31402EHV3		14 7								\rightarrow			
Number 10 S. NELLEGAN 10 NUMBER	Total		21											
TRIAND 1.5 5.315.5.5.7 1697.00 1.5 5.60.00 1.5 5	31402EHW1													
Manual	Total	Gravinuore												
Transport Company			15											
Disposition		Ullavaliable	22								_		-	
Treat														
Travellable		Unavailable				_							_	
TRICATE	31402EHZ4		-											
TRIAD 22 \$3.03.09.00 10 \$0.00 0 \$0.00	Total	Unavailable												
THOOP SHOP REC CENTURA BANK		RBC CENTURA BANK											-	
TRIAD														
TRIAD		RBC CENTURA BANK											_	
TRIBUTE REC CENTURA BANK	31402EJK5	RBC CENTURA BANK	10	\$1,125,551.16	100%	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		10	\$1,125,551.16	100%	0 \$0.00	H	\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
Total		RBC CENTURA BANK	-			_	-						-	
TREET HORIZON HOME LOAN CORPORATION 10 \$1,127,853.27 100% 100% 50,000 N. 0 50,00	31402EJM1	RBC CENTURA BANK	20	\$2,880,752.44	100%	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		20	\$2,880,752.44	100%	0 \$0.00	H	\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
Indexerred Rec Centura Bank 39 \$5,835,659,65 100% 0 \$0,000 NA 0		RBC CENTURA BANK	_				_						_	
Total 18 39 \$5,335,056,85 100% 0 \$0.00 0		RRC CENTURA BANK												
Total		NDC GENTONITE EN INC	_				_		_		_		_	
140/2ERRS REC CENTURA BANK 25 \$2,718,903.53 100% 0 \$0.00 NA \$	$\overline{}$	RBC CENTURA BANK	-			_	-		-	-	\rightarrow		_	
Total		DDC CENTUDA DANIZ				Ì								
Total		RDC CENTURA BANK	-			_			-	-	_		_	
Total	31402ENU8		-											
Inavailable	Total	Unavailable											-	
Total 109 \$16,839,300.63 100% 0 \$0.00	31402ENV6		_											
Stage Stag	Total	Unavailable						\$0.00						
Total	31402ENW4						NA	\$0.00						
Total	Total	Unavailable												
State Stat		FIRST HORIZON HOME LOAN CORPORATION	-											
Total			21											
\$1402ENZ7 FIRST HORIZON HOME LOAN CORPORATION 9 \$1,216,187.64 100% 0 \$0.00 NA 0 \$0.00		FIRST HORIZON HOME LOAN CORPORATION	-											
31402ER67 Unavailable	31402ENZ7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100%	0 \$0.00			NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 47 \$8,763,883.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <th< td=""><td>Total</td><td></td><td>9</td><td>\$1,216,187.64</td><td>100%</td><td>0 \$0.00</td><td></td><td>\$0.00</td><td></td><td>\$0.00</td><td></td><td>\$0.00</td><td>0</td><td>\$0.00 0 \$0.00</td></th<>	Total		9	\$1,216,187.64	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31402ER67 Unavailable 363 \$67,887,287.74 100% 0 \$0.00 NA		Unavailable												
Total 363 \$67,887,287.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable	363											
Total 1,019 \$231,993,626.86 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00														
31402ER83 Unavailable 506\$116,033,699.39 100% 0 \$0.00 NA 0 \$0.00 N		Unavailable								-			-	
Total 506 \$116,033,699.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <td></td> <td>[Inavailable</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		[Inavailable												
Total 144 \$32,238,649.69 100% \$0.00		Some all the control of the control											_	
31402ES25 WASHINGTON MUTUAL BANK, FA 16 \$3,654,012.20 100% 0 \$0.00 NA 0 \$0.00		Unavailable								-			_	
Total 16 \$3,654,012.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		WACHINGTON MUTUAL BANK PA		, , , ,										
31402ES33 WASHINGTON MUTUAL BANK, FA 296 \$72,397,934.99 58.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		WASHINGTON MUTUAL BANK, FA	-			_	-		-	-			_	
	31402ES33	WASHINGTON MUTUAL BANK, FA	296	\$72,397,934.99	58.42%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$51,531,093.20 \$123,929,028.19				\$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	
31402ES41	WASHINGTON MUTUAL BANK, FA Unavailable	59 57	\$13,623,648.82 \$13,266,791.45				\$0.00					
Total			\$26,890,440.27						\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	33 70	\$4,427,449.92	66.13%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NACHINGTON MUTUAL DANIZ FA	103							\$0.00		0 \$0.00 0	
31402ES66 Total	WASHINGTON MUTUAL BANK, FA Unavailable	107 187	\$5,461,346.27 \$7,009,736.50 \$12,471,082.77	56.21%	\$0.00	NA	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	53	\$3,200,742.54									
Total	Unavailable	41 94	\$2,377,363.91	42.62%	\$64,931.50	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 1	\$64,931.50 NA 0 \$0.00 NA \$64,931.50 0 \$0.00
31402ES82	WASHINGTON MUTUAL BANK, FA	_	\$17,798,249.03									
Total	Unavailable	135 405	\$8,997,257.04 \$26,795,506.07						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402ES90	WASHINGTON MUTUAL BANK, FA Unavailable	947 157	\$63,756,414.31 \$11,170,183.01									
Total			\$74,926,597.32						\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	622	\$26,486,797.59 \$123,513,205.76	82.34%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Transilable		\$150,000,003.35						\$0.00		0 \$0.00 0	
31402ESB5 Total	Unavailable	39 39	4 / /					-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402ESC3 Total	Unavailable	167 167	\$9,847,275.62 \$9,847,275.62						\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
31402ESD1 Total	Unavailable		\$41,027,896.93 \$41,027,896.93						\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402ESE9	Unavailable		\$71,914,161.94									
Total			\$71,914,161.94				\$54,736.77		\$0.00		0 \$0.00	
31402ESF6 Total	Unavailable		\$14,332,026.96 \$14,332,026.96						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402ESG4 Total	Unavailable	18 18							\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	74										
Total		74							\$0.00		0 \$0.00 0	
31402ESJ8 Total	Unavailable 		\$54,389,975.70 \$54,389,975.70								0 \$0.00 NA 0 0 \$0.00 0	
31402ESK5 Total	Unavailable	965 965	\$95,346,446.90 \$95,346,446.90		\$88,942.39 \$88,942.39			_	\$0.00 \$0.00			\$88,942.39 NA 0 \$0.00 NA \$88,942.39 0 \$0.00
	Unavailable		\$32,439,360.47					_		_		
Total 31402ESM1	Unavailable	331	\$32,439,360.47 \$7,152,124.42						50.00 \$0.00 \$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA	
Total	Chavanabic	32							0 \$0.00	=	0 \$0.00	
31402ESN9 Total	Unavailable		\$40,367,074.36 \$40,367,074.36					-	\$0.00 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	
31402ESP4 Total	Unavailable		\$22,081,959.25 \$22,081,959.25					-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	41										
Total		41	, , , ,						\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	64 11	\$1,321,323.91	14.91%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402ESS8	WASHINGTON MUTUAL BANK, FA	75							50.00 \$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	23	\$4,336,165.81 \$10,077,564.61	43.03%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31402EST6	WASHINGTON MUTUAL BANK, FA		\$26,731,303.01									
Total	Unavailable 		\$10,921,683.20 \$37,652,986.21						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402ESU3	WASHINGTON MUTUAL BANK, FA Unavailable	29 13	4-//									
Total		42	\$5,752,265.26	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	209 38	\$5,289,610.38	15.48%	\$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402ESW9	WASHINGTON MUTUAL BANK, FA		\$34,172,053.03 \$13,108,588.25						50.00 \$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	36	\$13,108,588.25 \$5,056,267.31 \$18,164,855.56	27.84%	\$0.00	NA	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402ESX7	WASHINGTON MUTUAL BANK, FA	70	\$9,738,100.74	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	MACHINICTON MUTUAL DANIZ PA	70	, , , , , , , , , , , , , , , , , , , ,						\$0.00		0 \$0.00 0	
31402ESY5 Total	WASHINGTON MUTUAL BANK, FA		\$15,895,378.61 \$15,895,378.61					-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	

31402ESZ2 Total	WASHINGTON MUTUAL BANK, FA		065,904.03 065,904.03			0 NA 0						
31402ETA6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	53 \$3,	738,709.21 668,783.95 407,493.16	19.93%	0 \$0.00	0 NA 0 0 NA 0 0 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402ETB4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	16 \$1,	937,269.52 538,043.69 475,313.21	34.37%	0 \$0.00	0 NA 0 0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402ETC2	WASHINGTON MUTUAL BANK, FA Unavailable	269 \$26, 104 \$10,	545,036.63 291,610.18	72.06% 27.94%	0 \$0.00	0 NA 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 NA (0) \$0.00 NA (0)	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402ETD0	WASHINGTON MUTUAL BANK, FA		836,646.81 596,276.57			0 NA 0						
Total	Unavailable 	192 \$19, 1,160 \$114,	134,343.91 730,620.48			0 NA 0				\rightarrow		
31402ETE8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	74 \$7,	340,670.00 339,284.95 679,954.95	27.51%	\$0.00	0 NA 0 0 NA 0 0 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402ETF5	WASHINGTON MUTUAL BANK, FA Unavailable		596,017.28 480,391.30			0 NA 0						
Total 31402ETG3	WASHINGTON MUTUAL BANK, FA	156 \$35,	076,408.58 905,546.77	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
Total	Unavailable	133 \$34,	269,650.39 175,197.16	26.95%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402ETH1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	26 \$6,	825,349.46 980,749.18 806,098.64	35.25%	0 \$0.00	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402ETJ7	WASHINGTON MUTUAL BANK, FA Unavailable	11 \$1,	303,227.27 066,411.27	55%	0 \$0.00	ONA O	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		20 \$2,	369,638.54	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31402ETK4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	40 \$4,	868,967.10 742,458.08 611,425.18	32.46%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402ETL2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	84 \$9,	014,508.96 921,979.98 936,488.94	15.77%	0 \$0.00	0 NA 0 0 NA 0 0 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	69 \$8,	183,684.24 545,064.15	69.77%	0 \$0.00	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402ETN8	WASHINGTON MUTUAL BANK, FA	99 \$11,	728,748.39 223,212.37	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
Total	Unavailable	44 \$8,	806,131.88 029,344.25	35.18%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402ETR9 Total	WASHINGTON MUTUAL BANK Unavailable	3 \$	205,397.32 208,200.00 413,597.32	6.1%	\$0.00	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	223 \$15,	547,498.23 965,520.34	94.15%	0 \$0.00	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402ETT5	WASHINGTON MUTUAL BANK	237 \$16,	513,018.57 045,260.36	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
Total	Unavailable	14 \$	947,518.99 992,779.3 5	18.98%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402ETU2 Total	WASHINGTON MUTUAL BANK Unavailable	2 \$	886,767.11 214,898.47 101,665.58	19.51%	0 \$0.00	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	55 \$5,	424,903.97 485,293.28	91.79%	0 \$0.00	0 NA 0						\$0.00 NA 0 \$0.00 NA
Total 31402ETW8	WASHINGTON MUTUAL BANK		910,197.25 585,234.73		İ	0 NA 0						
Total	Unavailable 		090,339.41 675,574.14			0 NA 0	\$0.00					
31402ETX6 Total	WASHINGTON MUTUAL BANK Unavailable	11 \$1,	110,507.39 079,909.50 190,416.89	15.02%	0 \$0.00	0 NA 0 0 NA 0 0 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402ETY4	WASHINGTON MUTUAL BANK Unavailable		919,900.03 698,904.29			0 NA 0						
Total 31402EV21	WASHINGTON MUTUAL BANK	22 \$2,	618,804.32 468,038.22	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
Total	Unavailable 	33 \$6,	863,401.17 331,439.39	13.64% 100%	\$0.00 \$0.00	0 NA 0 0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EV39 Total	WASHINGTON MUTUAL BANK Unavailable	28 \$5,	542,890.98 696,111.78 239,002.76	17.14%	\$0.00	0 NA 0 0 NA 0 0 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402EV47	WASHINGTON MUTUAL BANK Unavailable	62 \$11, 4 \$	172,791.59 721,504.48	93.93% 6.07%	0 \$0.00 0 \$0.00	0 NA 0	\$0.00	NA 0		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402EV54	WASHINGTON MUTUAL BANK	66 \$11,	894,296.07 828,052.19	100%	0 \$0.00	0 NA 0	\$0.00 \$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
01 TOEL V J4	Unavailable		999,348.78) NA 0				_		

Total		13	\$1,827,400.97	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00 0 0 0 0 0
	WASHINGTON MUTUAL BANK Unavailable	359 17	\$49,657,075.45 \$2,276,465.60		_					NA			
Total	Chavanable		\$51,933,541.05						0 \$0.00			(
31402EV70	WASHINGTON MUTUAL BANK Unavailable	102 26	\$14,228,506.86 \$3,601,291.95										
Total		128	\$17,829,798.81				\$0.00		0 \$0.00			(
	WASHINGTON MUTUAL BANK Unavailable	12 1	\$2,166,893.71 \$158,257.76										
Total		13		İ					0 \$0.00		\$0.00	(
	WASHINGTON MUTUAL BANK Unavailable	13 11	\$2,124,101.38 \$1,912,170.96	47.37%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	00.00	IA (\$0.00 NA 0 \$0.00 NA
Total		24					0 \$0.00		0 \$0.00		\$0.00	- (
	WASHINGTON MUTUAL BANK Unavailable	224	\$2,498,957.57	8.66%	1 \$104,317.27	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	IA 1	\$104,317.27 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL DANK	245	\$28,869,415.95	İ					0 \$0.00				\$104,317.27 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	55 9 64	\$6,533,841.60 \$1,065,062.49 \$7,598,904.09	14.02%	0 \$0.00	NA (\$0.00	NA					\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	13	\$1,640,248.54									丁	
	Unavailable	4 17	\$608,378.54 \$2,248,627.08	27.06%	0 \$0.00	NA (NA		NA			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	61	\$9,950,957.07	İ	Ì							丁	
Total	Unavailable	17 78	\$3,693,406.75 \$13,644,363.82						0 \$0.00 0 \$0.0 0	_	00.00 \$0.00 0	IA (
	WASHINGTON MUTUAL BANK	9	\$1,473,855.72										
Total	Unavailable	6 15	\$973,299.30 \$2,447,155.02				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0			IA (
	WASHINGTON MUTUAL BANK	380											
Total	Unavailable	40 420	\$9,245,496.50 \$87,378,164.57						0 \$0.00 0 \$0.00	NA		IA (
31402EWB0 Total	WASHINGTON MUTUAL BANK	25 25	\$3,472,854.15 \$3,472,854.15						0 \$0.00 0 \$0.0 0	NA		IA (
	WASHINGTON MUTUAL BANK	6	\$1,129,384.18	İ	Ì					NA		丁	
Total	WASHINGTON METO/LE BANK	6					\$0.00		0 \$0.00	_		(
	WASHINGTON MUTUAL BANK Unavailable	15 3	\$1,860,993.32 \$557,738.86										
Total		18					\$0.00		0 \$0.00		\$0.00	(
	WASHINGTON MUTUAL BANK Unavailable	3 4	\$438,077.59 \$697,379.11							NA NA			
Total		7		İ			\$0.00		0 \$0.00			(
	WASHINGTON MUTUAL BANK Unavailable	49 18	\$3,376,359.41	31.65%	0 \$0.00	NA	\$0.00	NA	0 \$0.00		\$0.00	IA (\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK		\$10,667,055.39 \$160,128,655.76				\$0.00		0 \$0.00			ΙΔ (
Total	Unavailable	94	\$19,999,644.98 \$180,128,300.74	11.1%	0 \$0.00	NA (NA		NA			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK		\$89,126,302.94										
Total	Unavailable	178	\$37,980,564.58 \$127,106,867.52	29.88%	0 \$0.00	NA	\$0.00	NA		NA	\$0.00		\$0.00 NA 0 \$0.00 NA
31402EWJ3	WASHINGTON MUTUAL BANK		\$15,718,131.55			NA (0 \$0.00					IA (
Total	Unavailable	17 118	\$3,429,500.00 \$19,147,631.5 5		_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		00.00 \$0.00 00.00	IA (
	WASHINGTON MUTUAL BANK	48					\$0.00						
Total	Unavailable	17 65	\$4,001,700.00 \$11,866,534.00						0 \$0.00 0 \$0.0 0			IA (
	WASHINGTON MUTUAL BANK, FA Unavailable	34	4 //							NA			
Total	Ullavallable		\$15,875,254.47						0 \$0.00			(A	
31402EX37	WASHINGTON MUTUAL BANK, FA Unavailable		\$102,065,068.85 \$35,235,974.48										
Total			\$137,301,043.33				0 \$0.00		0 \$0.00		\$0.00	(
	WASHINGTON MUTUAL BANK, FA Unavailable	6 4											\$0.00 NA 0 \$0.00 NA
Total		10	\$1,860,532.48	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	289	\$170,780,193.65 \$66,643,690.55	28.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	IA (\$0.00 NA 0 \$0.00 NA
Total			\$237,423,884.20	İ	İ	П			0 \$0.00			(
	WASHINGTON MUTUAL BANK, FA Unavailable	55	\$32,597,002.16 \$12,591,071.57	27.86%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	IA (\$0.00 NA 0 \$0.00 NA
Total	Linavailabla		\$45,188,073.73						0 \$0.00			ΙΔ (
31402EX78 Total	Unavailable	20 20	. , ,				\$0.00		0 \$0.00 0 \$0.0 0			IA (
	WASHINGTON MUTUAL BANK, FA Unavailable	19 124	4-,00-,-00110			NA	\$0.00						
Total	5 WAWA		\$19,156,745.05					-	0 \$0.00		0 \$0.00 F	(A	

Description		WASHINGTON MUTUAL BANK, FA		\$29,211,813.73		1 \$97,354.68						
Companies												
Company Comp	31402EXF0								_			
Land Land Land Land Land Land Land Land	Total		509	\$100,166,864.56	100%	0 \$0.00		\$0.00	F	0 \$0.00		
THE STATE OF CONTROL OF STATE ALL SAME OF STATE	31402EXG8											
International	Total	o na vanaore					-		=			
TRADE DE LA CONTRETAL BANK IN	31402EXH6											1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Separation	Гotal	Unavailable										
TRIED TO STATE OF THE STATE OF	31402EXJ2											
	Total	Unavailable							_			
Transport	31402EXK9	WASHINGTON MUTUAL BANK, FA	49	\$9,947,919.75	31.77%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Total	Unavailable										
International		WASHINGTON MUTUAL BANK FA										
1992 1993 1994 1995 1996			155	\$33,836,956.73	23.46%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Incompanies												
APPLIENT NASHINGTUN MUTUAL BANK, FA	31402EXM5		29	\$4,924,072.34	55.46%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Total		51	\$8,879,292.15	100%	0 \$0.00		\$0.00	H	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Transport	31402EXN3								-			
Tamparalanie	Total											
MASHINGTON MUTUAL BANK, FA	31402EXP8											
Threatable 8 \$16,264,8437 13,7140 \$0.00 NA 0 \$0.0	Total	о на у аналіс		4 //					_			
Model	31402EXQ6				1							
Invariable	Total	Unavailable							_			
Invascilable	31402EXR4	WASHINGTON MUTUAL BANK, FA	243	\$43,925,794.53	76.15%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1402EXX5 NASHINGTON MUTUAL BANK, FA			68	\$13,756,349.38	23.85%	0 \$0.00						\$0.00 NA 0 \$0.00 N
Unavailable		WASHINGTON MUTUAL BANK FA										
1402EXTO			16	\$2,616,970.82	39.53%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 32 \$6,339,781.65 \$3,994.05 \$0,000 NA \$0,00				, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,								
HADERXIT WASHINGTON MUTUAL BANK, FA												
Unavailable	otal		491	\$74,464,910.45	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
1302EXYS WASHINGTON MUTUAL BANK, FA 51 S7,105,646 96 47,174 0 S0,00 NA S0,00 NA 0 S0,00 NA 0 S0,00 NA 0 S0,00 NA S	31402EXU7											
Navailable 42 \$5,582,243,76 52,395,0 \$5,000 \$0,00	otal		122	\$20,281,063.12	100%							
1004 93 \$12,987,890.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31402EXV5											
Unavailable	Гotal	Unavanable					-		=			
	31402EXW3								_			
Inavailable	Гotal	Unavailable										
Detail	31402EXX1	WASHINGTON MUTUAL BANK, FA	116	\$15,958,698.96	56.32%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1402EYZ6 WASHINGTON MUTUAL BANK, FA 17 \$2,962,857.77 \$3,03% \$0 \$0.00 NA 0 \$	Total	Unavailable							_			
Unavailable 3 \$605,548.08 16,97% 0 \$0.00 NA 0	81402EXY9	WASHINGTON MUTUAL BANK FA	17	\$2 962 857 77	83 03%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
National Columbia Nati			3	\$605,548.08	16.97%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 3 \$525,000.00 \$2.09% \$0.00 NA 0 \$0.00		WASHINGTON MUTUAL DANIZ PA		, , , , , , , , , , , , , , , , , , , ,		Ì						
14 \$2,407,737.53 \$100% 0 \$0.00 NA			3	\$525,000.00	32.09%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
14 14 15 10 10 10 10 10 10 10				, ,,								
1402EYB8 WASHINGTON MUTUAL BANK, FA 13 \$2,200,588.36 100% 0 \$0.00 NA 0		WASHINGTON MUTUAL BANK, FA										
Gotal 13 \$2,200,588.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	1402EYB8	WASHINGTON MUTUAL BANK, FA	13			0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA		
Total												
14402EYE2 WASHINGTON MUTUAL BANK, FA 171 \$23,329,141.83 100% 0 \$0.00 NA 0 \$0.		WASHINGTON MUTUAL BANK, FA					-		=			
Total		MACHINICTON MUTUTAL DANIE PA		, , ,								
India 180 \$28,697,503.83 100% 0 \$0.00 0		WASHINGTON MUTUAL BANK, FA										
1402EYF9 WASHINGTON MUTUAL BANK, FA 76 \$11,351,812.10 96.44% 0 \$0.00 NA 0	1402EYE2	WASHINGTON MUTUAL BANK, FA										
1402EYF9 WASHINGTON MUTUAL BANK, FA 76 \$11,351,812.10 96.44% 0 \$0.00 NA 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0 \$0.00</td> <td>0 \$0.00 0</td> <td>\$0.00 0 \$0.00</td>										0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
fotal 79 \$11,770,831.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	1402EYF9									0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Total	o marantante					-		-			
		WASHINGTON MUTUAL BANK, FA										
	Total		67	\$10,189,278.90	100%	0 \$0.00		\$0.00		0 \$0.00		

31402EYH5	WASHINGTON MUTUAL BANK, FA	6							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 18	\$1,148,086.51 \$1,650,183.08			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EYJ1	WASHINGTON MUTUAL BANK, FA	9	\$652,500.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$386,008.21 \$1,038,508.2 1			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EYK8	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$358,397.05 \$1,137,107.13						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	8				0 \$0.00			\$0.00 NAO	\$0.00 0 \$0.00 NA
31402EYL6	WASHINGTON MUTUAL BANK, FA Unavailable	30 27	\$4,158,315.00 \$3,472,026,17		0 \$0.00 NA 1 \$103,678.66 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenable	57	\$7,630,341.17			1 \$103,678.66			\$0.00 0	\$0.00 0 \$0.00
31402EYM4	WASHINGTON MUTUAL BANK, FA Unavailable	300 171	\$54,055,227.86 \$36,352,816.56						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		471	\$90,408,044.42		0 \$0.00	0 \$0.00			\$0.00	\$0.00 0 \$0.00
31402EYN2	WASHINGTON MUTUAL BANK, FA Unavailable		\$72,929,376.79 \$68,352,479.14						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		647	\$141,281,855.93	100%	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402EYP7	WASHINGTON MUTUAL BANK, FA Unavailable	199	\$113,277,109.13 \$40,749,178.28	26.46%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$154,026,287.41			0 \$0.00			\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	184	. , ,	46.42%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Transitable		\$81,860,010.94			0 \$0.00			\$0.00	\$0.00 0 \$0.00
31402EZ27 Total	Unavailable 		\$13,315,042.88 \$13,315,042.88			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EZ35 Total	Unavailable		\$41,397,042.10 \$41,397,042.10			0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$41,397,042.10						\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	O THE VALIDOR		\$31,440,055.52 \$31,440,055.52			0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 50.00 NA
31402EZ50 Total	Unavailable	30 30	\$5,262,982.19 \$5,262,982.19			0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$31,987,295.76						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$31,987,295.76			0 \$0.00			\$0.00	\$0.00 0 \$0.00
31402EZ76 Total	Unavailable		\$57,198,014.83 \$57,198,014.83			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EZ84	Unavailable	71	\$12,088,681.93	100%		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,088,681.93			0 \$0.00			\$0.00	\$0.00 0 \$0.00
31402EZ92 Total	Unavailable		\$115,656,124.07 \$115,656,124.07			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EZX9	Unavailable		\$43,899,034.15						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$43,899,034.15			0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31402EZY7 Total	Unavailable 		\$121,937,244.39 \$121,937,244.39			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EZZ4 Total	Unavailable		\$22,211,718.18 \$22,211,718.18			0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$10,098,125.64						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35	\$4,109,093.94 \$14,207,219.58	28.92%	0 \$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$88,869,839.01			0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,869,766.83 \$102,739,605.84			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FB46	WASHINGTON MUTUAL BANK, FA		\$34,958,902.93		0 \$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 383	\$10,170,057.07 \$45,128,960.00			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FB53	WASHINGTON MUTUAL BANK, FA	41							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 57	\$3,341,336.37 \$12,173,319.42			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FB61	WASHINGTON MUTUAL BANK, FA		\$29,476,898.69 \$5,318,485,65						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 183	\$5,318,485.65 \$34,795,384.34			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FB79	WASHINGTON MUTUAL BANK, FA Unavailable	20	\$4,390,283.06 \$2,255,998.42						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE VEHICULE	32	\$6,646,281.48			0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FB87	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$603,308.94 \$1,113,122.16						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Communication	9			0 \$0.00	0 \$0.00			\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402FB95	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,527,076.26 \$13,491,478.01		0 \$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,018,554.27			0 \$0.00			\$0.00	\$0.00 0 \$0.00
31402FBP9	WASHINGTON MUTUAL BANK, FA Unavailable	52 22	\$3,238,493.23 \$1,219,619.85						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74	\$4,458,113.08		0 \$0.00	0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31402FBQ7	WASHINGTON MUTUAL BANK, FA	314	\$18,796,302.31	75.09%			NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	101 41 5	\$6,234,045.44 \$25,030,347.75				\$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FBR5	WASHINGTON MUTUAL BANK, FA Unavailable		\$117,160,802.36 \$14,613,517.72			0 NA 0	\$0.00					
Total			\$131,774,320.08									0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	483 100	\$6,642,269.47	17.24%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NACHINGTON MUTUAL DANIZ DA	583	, ,									0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	11 5 16	\$1,106,587.90 \$523,450.43	32.11%	0 \$0.00	0 NA 0 0 NA 0 0 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402FBU8	WASHINGTON MUTUAL BANK, FA		, , ,			ONA 0						
Total	Unavailable	66	\$6,485,926.48 \$23,291,794.66	27.85%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	
31402FBV6	WASHINGTON MUTUAL BANK, FA		\$119,133,876.99			NA 0			\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,514,962.81 \$137,648,839.80			0 NA 0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FBW4	WASHINGTON MUTUAL BANK, FA Unavailable	403 106	\$39,342,385.74			0 NA 0						
Total	Ollavallable	509	\$10,411,436.75 \$49,753,822.49									0 \$0.00 NA 0 50.0
31402FBX2	WASHINGTON MUTUAL BANK, FA Unavailable	80 28	\$15,882,459.52 \$5,914,494.31			NA 0						
Total			\$21,796,953.83				\$0.00		\$0.00			0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	97	\$85,840,794.64 \$21,886,972.95	20.32%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402FBZ7	WASHINGTON MUTUAL BANK, FA		\$107,727,767.59 \$16,019,441.02			0 NA 0						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	\$5,202,973.66 \$21,222,414.68	24.52%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	22	\$3,997,797.76			NA 0						
Total	Unavailable	21 43	\$4,153,546.11 \$8,151,343.87			0 NA 0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FCB9	WASHINGTON MUTUAL BANK, FA	345				ONA 0						
Total	Unavailable	98 443	\$20,559,934.19 \$87,714,568.99			0 NA 0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FCC7	WASHINGTON MUTUAL BANK, FA Unavailable	35 27	\$4,825,798.43 \$3,665,032.36			NA 0						
Total		62	\$8,490,830.79									0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	36 9	\$6,146,971.68 \$1,571,228.05	20.36%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402FCE3	KAACHINGTON MUTUAT DANIZ FA	45	\$7,718,199.73 \$88,481,341.92									0 \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	89	\$16,452,061.63 \$104,933,403.55	15.68%	0 \$0.00	0 NA 0 0 NA 0 0 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$42,962,071.34			ONA 0						
Total	Unavailable	67	\$12,888,917.45 \$55,850,988.79	23.08%	0 \$0.00	0 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	
31402FCG8	WASHINGTON MUTUAL BANK, FA	-	\$36,321,101.23			NA 0	\$0.00					
Total	Unavailable 	16 226	\$3,192,152.75 \$39,513,253.98			0 NA 0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FCH6	WASHINGTON MUTUAL BANK, FA Unavailable	50	\$9,162,082.83 \$454,205.39			NA 0						
Total		52				0 0						0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	133	\$98,450,300.16 \$18,446,083.37	15.78%	0 \$0.00	0 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	MACHINICTON MUTUAL DANIZ FA		\$116,896,383.53									0 \$0.00 0 \$0.00
31402FCK9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	113	\$38,900,944.08 \$15,779,617.98 \$54,680,562.06	28.86%	0 \$0.00	0 NA 0 0 NA 0 0 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	18	\$2,014,547.26			NA 0						
Total	Unavailable	17 35	\$2,507,874.53	55.45%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	
31402FCM5	WASHINGTON MUTUAL BANK, FA		\$10,857,476.04			ONA O						
Total	Unavailable	130	\$11,869,951.27 \$22,727,427.31			0 NA 0	\$0.00		\$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FCN3	WASHINGTON MUTUAL BANK, FA Unavailable	20	\$2,563,926.56 \$2,311,911.53			0 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	
Total		34										0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	97		65.24%	0 \$0.00	0 NA 0 0 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MITTHE TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOT		\$28,792,377.55									0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	202	\$99,616,468.02 \$49,280,694.77 \$148,897,162,79	33.1%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402FCR4	WASHINGTON MUTUAL BANK, FA		\$148,897,162.79 \$159,093,242.83			0 NA 0						
Total	Unavailable	403	\$85,152,138.92 \$244,245,381.75	34.86%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	
	!	1,2.0	,,		1 50.00	1 1	1	- 	1 +0.00	-	20.00	

	WASHINGTON MUTUAL BANK, FA Unavailable	282	\$169,720,942.27 \$61,077,371.16	26.46%	0 \$0.00	NA C	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402FCT0	WASHINGTON MUTUAL BANK, FA Unavailable	714	\$230,798,313.43 \$106,949,649.60 \$44,394,929.23	70.67%	0 \$0.00	NA C	\$0.00		\$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total 31402FCU7	WASHINGTON MUTUAL BANK, FA		\$151,344,578.83	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
Total	Unavailable	40	\$573,672.62	9.43%	0 \$0.00	NAC	\$0.00 \$0.00		\$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	417	\$271,744,229.56 \$86,210,528.93 \$357,954,758.49	24.08%	0 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31402FDG7 Total	WASHINGTON MUTUAL BANK Unavailable	7 1 8	\$1,078,360.37 \$132,532.84 \$1,210,893.21	10.95%	0 \$0.00	NA C	\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	49		91.63%	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402FDJ1	WASHINGTON MUTUAL BANK	54 18	\$3,274,437.14	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
Total	Unavailable	23	\$662,560.26	34.7%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31402FDK8 Total	WASHINGTON MUTUAL BANK Unavailable	19 6 25	\$1,031,382.55	26.53%	0 \$0.00	NA C	\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	21	4 ,,	5.39%	0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402FDM4	WASHINGTON MUTUAL BANK Unavailable	37 7	\$74,858,485.02 \$3,813,953.25 \$1,407,975.40	73.04%	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total 31402FDN2	WASHINGTON MUTUAL BANK	427	\$5,221,928.65	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
Total	Unavailable	42 469	\$8,766,855.42	10.94%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31402FDP7 Total	WASHINGTON MUTUAL BANK Unavailable	76	\$67,410,147.55 \$15,611,173.81 \$83,021,321.36	18.8%	0 \$0.00	NA C	\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	14	\$388,707.50	20.08%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$8,387,480.61	100%	0 \$0.00	NAC	\$0.00	_	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total 31402FE35 Total	Unavailable	45 42 42		100%	0 \$0.00	NA 0	\$0.00		\$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11 11	\$2,180,803.81	100%	0 \$0.00	NA (\$0.00		\$0.00	NA		\$0.00 NA 0 \$0.00 NA
31402FE50 Total	Unavailable		\$13,268,077.72 \$13,268,077.72	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA		\$0.00 NA 0 \$0.00 NA
31402FE68 Total	Unavailable	8				NA C		NA (0 \$0.00 NA 0 0 \$0.00 0	
31402FE76 Total	Unavailable	51 51				NA 0					0 \$0.00 NA 0 0 \$0.00 0	
31402FE84 Total	Unavailable	292 292	\$55,278,876.50 \$55,278,876.50		_	NA 0		NA (\$0.00 NA 0 \$0.00 0	
31402FE92 Total	Unavailable	19 19	4-7 -7-		0 \$0.00		\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	101 101	\$5,618,150.87	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
Total	Unavailable	425	\$25,726,967.55 \$25,726,967.55	100%	0 \$0.00		\$0.00		\$0.00	\Box	\$0.00	\$0.00 0 \$0.00
Total	Unavailable 		\$25,132,589.45 \$25,132,589.45 \$2,720,877.33	100%	0 \$0.00	NA C	\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
Total	Unavailable	28		100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable		\$20,343,037.70	100%	0 \$0.00	0	\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
Total 31402FEU5	Unavailable	392	\$38,410,611.57 \$5,865,758.75	100% 100%	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA	\$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$11,331,931.61	100%	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total 31402FEW1	Unavailable	14	\$11,331,931.61 \$2,548,390.88			NA C					0 \$0.00 0 0 \$0.00 NA 0	

Total		14	\$2,548,390.88	100%	0 \$0.00		\$0.00	Ш	0 \$0.00	Щ	0 \$0.00	\$0.00 0 0 0.00
31402FEX9 Total	Unavailable		\$11,678,558.99 \$11,678,558.99			NA	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA (0 0 \$0.00 (0	
	(I) 211											
31402FEY7 Total	Unavailable		\$44,901,908.50 \$44,901,908.50			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31402FEZ4	Unavailable	273				NA						
Total		273	\$32,069,246.83	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 (\$0.00 0 \$0.00
31402FFA8 Total	Unavailable	26 26	. , , ,			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA (
31402FFB6	Unavailable	218	\$44.182.089.54	100%	\$0.00	NA						
Total	o na vanaore	_	\$44,182,089.54					-	0 \$0.00	\rightarrow	0 \$0.00	
31402FFC4	Unavailable		\$24,987,105.73			NA		-		=		
Total			\$24,987,105.73						0 \$0.00		0 \$0.00 (
31402FFD2 Total	Unavailable		\$10,848,061.50 \$10,848,061.50			NA			0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31402FFE0	Unavailable	47	\$9,987,261.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		47	\$9,987,261.09	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31402FFF7 Total	Unavailable		\$73,635,101.60 \$73,635,101.60			NA			0 \$0.00 0 \$0.00	-	0 \$0.00 NA (
	Unavailable	307		İ	Ĭ.	NA						
Total	Chavanaore		\$42,536,629.52				-	-	0 \$0.00	-	0 \$0.00 (
31402G2A0	HIBERNIA NATIONAL BANK	21	\$2,513,086.90			NA				_		
Total	Unavailable	22	\$308,465.69 \$2,821,552.59			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31402G3J0	GMAC MORTGAGE CORPORATION	142	\$13,823,997.13	54.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,361,815.16 \$25,185,812.29			NA			0 \$0.00 0 \$0.00	=	\$0.00 NA (0 \$0.00 (
31402G6W8	WASHINGTON MUTUAL BANK, FA	75	\$15,319,812.75	20.3%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	294		79.7%	0 \$0.00	NA	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	WACHINGTON MUTUAL DANK, FA											
	WASHINGTON MUTUAL BANK, FA Unavailable	287	\$40,314,590.38 \$59,895,009.20	59.77%	0 \$0.00		\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		496	\$100,209,599.58	İ	Ì		0 \$0.00		0 \$0.00		0 \$0.00 0	
31402G7A5	WASHINGTON MUTUAL BANK, FA Unavailable	40 91	4 //			NA NA						
Total		131	\$25,183,586.82	100%	0 \$0.00		\$0.00	H	0 \$0.00	\Box	0 \$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	42 70	\$9,318,837.43 \$15,915,835.09			NA NA						
Total	e na vanaore		\$25,234,672.52			-	0 \$0.00		0 \$0.00		0 \$0.00	
31402G7C1	WASHINGTON MUTUAL BANK, FA	18	4 / - /			NA						
Total	Unavailable		\$15,685,985.85 \$20,140,759.29			-	\$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31402G7D9	WASHINGTON MUTUAL BANK		\$11,262,303.51			NA	\$0.00					
Total	Unavailable	63 129	\$13,906,589.42 \$25,168,892.93			NA			0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31402G7E7	WASHINGTON MUTUAL BANK, FA	48	\$10,500,781.43	41.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 114	\$14,699,542.94 \$25,200,324.37			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA (
	WASHINGTON MUTUAL BANK	12		İ	İ	NA						
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	24	\$4,348,929.33	15.69%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK Unavailable	2	\$483,303.21 \$20,634,098.13			NA (-		\Box		
Total			\$27,718,655.84				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 KA	
	Unavailable	167	\$32,114,925.10	100%	1 \$222,454.69	NA						
Total			\$32,114,925.10				1 \$222,454.69		0 \$0.00		0 \$0.00 (
31402G7H0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS	105	\$19,977,299.20 \$1,106,496.02			NA NA		-		$\overline{}$		
	BANK Unavailable	35	\$7,186,383.22	25.42%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		147	\$28,270,178.44	100%	0 \$0.00		\$0.00	H	0 \$0.00	Н	\$0.00	\$0.00 0 \$0.00
31402G7J6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS		\$39,964,388.00	i i				-	-		 	
	BANK Unavailable	6 44	\$886,161.95 \$9,302,592.07			NA (\Box		ш		
Total			\$50,153,142.02				1 \$229,561.21		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	4	\$737,074.54 \$18,485,780.21			NA NA						
	WASHINGTON MUTUAL BANK, FA Unavailable	205	\$46,876,421.41	70.91%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$66,099,276.16				\$0.00		0 \$0.00		0 \$0.00 (
	WASHINGTON MUTUAL BANK, FA Unavailable	19	4 //	16.12%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		127	\$25,156,878.11	100%	\$0.00		\$0.00	H	0 \$0.00	Н	\$0.00	\$0.00 0 \$0.00
31402G7M9	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,049,022.65 \$13,171,308.11			NA NA						
Total			\$25,220,330.76	100%			\$0.00		0 \$0.00		0 \$0.00 (\$0.00 0 \$0.00
	1	1 1			1	1 1	1		1		1 1	

31402GPP2	IRWIN MORTGAGE CORPORATION	42	\$7,805,524.67	32.6%	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$16,138,075.25 \$23,943,599.92	67.4%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402GPQ0	IRWIN MORTGAGE CORPORATION	17	\$3,533,634.08	21.08%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,226,540.70 \$16,760,174.78						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GPR8	IRWIN MORTGAGE CORPORATION	28		1		-				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,002,975.56 \$15,932,803.68						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GPS6	IRWIN MORTGAGE CORPORATION Unavailable	30 93				_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic		\$26,171,631.29			-			0 \$0.00 0	
31402GPT4	IRWIN MORTGAGE CORPORATION Unavailable	118 30	\$21,917,732.07 \$5,869,860.86							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		148	\$27,787,592.93						0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable		\$10,849,635.81	52.86%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TOWN MODES AS IS CORDON ATTOM		\$20,526,153.77						0 \$0.00 0	
Total	IRWIN MORTGAGE CORPORATION Unavailable		\$2,494,319.67 \$11,165,351.35 \$13,659,671.02	81.74%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	16								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70		80.81%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK		\$42,927,818.49	92.29%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 364	4-//						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GZ55	HIBERNIA NATIONAL BANK	_	\$34,328,863.71							
Total	Unavailable	290	\$2,172,921.76 \$36,501,785.47						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GZ63	HIBERNIA NATIONAL BANK Unavailable	177	\$20,150,675.13 \$1,055,034.28							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		184	\$21,205,709.41			(0 \$0.00 0	
31402GZ71 Total	HIBERNIA NATIONAL BANK		\$10,023,648.67 \$10,023,648.67						0 \$0.00 NA 0 0 \$0.00 0	
31402GZ89	HIBERNIA NATIONAL BANK		\$34,643,560.43							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 301	4 //						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK Unavailable	201	\$22,694,405.56 \$1,601,404.02							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenante	_	\$24,295,809.58	+		$\overline{}$		 	0 \$0.00 0	
31402GZN6	HIBERNIA NATIONAL BANK Unavailable		\$44,305,652.69 \$1,716,200.75							
Total			\$46,021,853.44						0 \$0.00 0	
	HIBERNIA NATIONAL BANK Unavailable	15	4 //	10.44%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HIBERNIA NATIONAL BANK		\$26,519,357.00 \$11,222,522.47						0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	1	\$11,222,522.47 \$45,000.00 \$11,267,522.47	0.4%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	1 1 1 1	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK						\$92,233.27 NA			
Total	Unavailable	3	\$308,566.73 \$17,851,114.87	1.73%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK		\$76,186,120.05							
Total	Unavailable	24 437	\$4,668,821.30 \$80,854,941.35						0 \$0.00 NA 0 0 \$0.00 0	
31402GZT3	HIBERNIA NATIONAL BANK Unavailable	310 51	\$51,048,922.11 \$7,309,322.81							
Total	Olidvalidule		\$58,358,244.92						0 \$0.00 0	
31402GZX4 Total	HIBERNIA NATIONAL BANK	16 16							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GZY2	HIBERNIA NATIONAL BANK	9								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 10	\$102,298.06 \$1,028,199.13						0 \$0.00 NA 0 0 \$0.00 0	
31402GZZ9	HIBERNIA NATIONAL BANK	36								
Total	Unavailable	3 39	\$519,674.51 \$6,907,962.97				\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H2D2 Total	Unavailable	2 2				NA (\$0.00 NA			
Ì	MATRIX FINANCIAL SERVICES CORPORATION	4	, ,							
Total		4		100%	0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31402H2H3 Total	MATRIX FINANCIAL SERVICES CORPORATION	1 1							0 \$0.00 NA 0 0 \$0.00 0	
31402H3T6	WACHOVIA MORTGAGE CORPORATION	6								\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$929,722.10	46.01%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		11	\$2,020,498.48	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402H3U3	WACHOVIA MORTGAGE CORPORATION Unavailable	72 101	\$10,320,518.40 \$17.866.560.42		\$0.00 NA 0 \$82,741.83 NA 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		173					0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402H3V1	WACHOVIA MORTGAGE CORPORATION Unavailable	24 37	\$1,491,016.26 \$2,306,404.32					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$3,797,420.58	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 33	\$1,096,595.70 \$3,283,894.35	74.97%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	\$4,380,490.05				0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	45 108	\$8,567,160.03 \$20,889,617.44	70.92%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,456,777.47				0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402H3Y5 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	18 19	\$125,748.51 \$3,845,301.33 \$3,971,049.84	96.83%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	19	\$1,281,609.75					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 23	\$2,449,160.40 \$3,730,770.15	65.65%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H4A6	Unavailable	18	\$3,031,340.05					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$3,031,340.05				0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402H4G3	WACHOVIA MORTGAGE CORPORATION Unavailable	12 24	\$2,094,020.00 \$3,917,694.66	-				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$6,011,714.66	100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402H6P1 Total	THE HUNTINGTON NATIONAL BANK	20 20	\$3,177,686.43 \$3,177,686.43				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,584,786.35					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$579,353.45 \$2,164,139.80				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6R7	THE HUNTINGTON NATIONAL BANK	5	\$974,446.62					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$256,191.80 \$1,230,638.42				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6S5	THE HUNTINGTON NATIONAL BANK Unavailable	1 10	\$178,784.91 \$1,989,236.99					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	11	\$2,168,021.90				0 \$0.00 0	\$0.00 0	\$0.00 0 0.00
31402H6U0	THE HUNTINGTON NATIONAL BANK Unavailable	22	\$2,255,033.80 \$968,102.53					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$3,223,136.33				0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	13 11	\$2,554,683.01 \$2,225,038.39					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$4,779,721.40			\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402H6W6	THE HUNTINGTON NATIONAL BANK Unavailable	46 10	\$8,692,481.39 \$2,310,783.76	21%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,003,265.15				0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0
	THE HUNTINGTON NATIONAL BANK Unavailable	32 20	\$6,168,307.04 \$3,804,495.19	38.15%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL DAME	52	\$9,972,802.23				0 \$0.00 0		\$0.00 0 \$0.00
31402H6Y2 Total	THE HUNTINGTON NATIONAL BANK Unavailable	9 15	\$1,109,274.10 \$1,851,121.08 \$2,960,395.18	62.53%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$3,735,801.07					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 41	\$4,140,297.17 \$7,876,098.24	52.57% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	51	\$9,038,664.05					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$5,250,599.40 \$14,289,263.4 5	36.75%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H7B1	THE HUNTINGTON NATIONAL BANK	72	\$12,592,623.31	41.64% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,647,069.74 \$30,239,693.0 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H7C9	THE HUNTINGTON NATIONAL BANK	38	\$7,372,801.04					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 86	\$9,094,717.97 \$16,467,519.01				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H7D7	THE HUNTINGTON NATIONAL BANK	21	\$3,545,014.98 \$3,550,934.03					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 40	\$3,550,934.03 \$7,095,949.01				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H7E5	THE HUNTINGTON NATIONAL BANK Unavailable	27 10	\$2,554,191.91 \$977,038.13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Constitution	37	\$3,531,230.04				0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 VA
31402H7F2	THE HUNTINGTON NATIONAL BANK Unavailable	103 55	\$9,996,214.05 \$5,489,821.31				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		158	\$15,486,035.36				0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402H7G0	THE HUNTINGTON NATIONAL BANK Unavailable	19 38	\$3,245,816.20 \$6,741,007.89					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$9,986,824.09				0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402H7H8	THE HUNTINGTON NATIONAL BANK Unavailable	70 109	, , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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Total		179	\$33,165,780.56	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402H7J4	THE HUNTINGTON NATIONAL BANK Unavailable	22 63	1 / -/					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanadie	85	1 //				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H7K1	THE HUNTINGTON NATIONAL BANK Unavailable	24	\$5,047,930.97 \$13,130,455.99					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanane		\$13,130,433.99				0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA
31402H7L9	THE HUNTINGTON NATIONAL BANK Unavailable	10	\$900,988.38 \$166.087.69					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavaliable	12	1,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H7M7	THE HUNTINGTON NATIONAL BANK	25						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 57	\$5,412,885.86 \$10,248,198.56				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HAA9	WASHINGTON MUTUAL BANK, FA		\$13,637,654.14					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 118	\$11,480,229.53 \$25,117,883.67				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HAB7	WASHINGTON MUTUAL BANK, FA	25	\$5,205,191.16					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 125	4 - / /				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HAF8	WASHINGTON MUTUAL BANK	27						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	74 3	\$14,285,990.45 \$390,748.36				 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK Unavailable				\$76,875.89 NA 1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$35,557,035.46		,		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402HAG6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	13 74	\$15,387,080.86	47.12%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,001,128.05 \$32,654,056.63				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HAK7	WASHINGTON MUTUAL BANK, FA	30						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 125			\$176,680.97 NA 1 \$176,680.97 1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HAL5	WASHINGTON MUTUAL BANK, FA	95						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 130	\$7,180,224.30 \$25,247,885.77				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HAM3	WASHINGTON MUTUAL BANK	8	4 //					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	58 80	\$8,928,171.58 \$14,774,517.39		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		146	\$25,006,452.52	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402HFK2 Total	USAA FEDERAL SAVINGS BANK	48 48	\$6,276,744.85 \$6,276,744.85				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HFL0	USAA FEDERAL SAVINGS BANK	267	\$34,399,377.54	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		267	\$34,399,377.54	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402HFM8 Total	USAA FEDERAL SAVINGS BANK	19 19	1 / - /				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HJ28	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,567,052.31	41.76% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,869,324.25 \$56,436,376.56				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HJ36	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50.25%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,843,676.85 \$45,912,647.59				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HJ44	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$25,574,184.09	46.33%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	276 519					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HJ51	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,391,679.58	55.48% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 75					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HJ69	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$23,779,344.15	34.38% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	254 387	\$45,389,311.92 \$69,168,656.07		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HJ77	CHASE MANHATTAN MORTGAGE CORPORATION		\$46,161,716.44					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$71,875,730.19 \$118,037,446.63		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HJ85	CHASE MANHATTAN MORTGAGE CORPORATION		\$27,548,964.28					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	150	\$25,985,501.59 \$53,534,465.87	48.54%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HJ93	CHASE MANHATTAN MORTGAGE CORPORATION	21						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6		21.3%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	146						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	206		59.51%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,979,862.88					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	196	\$13,422,097.17 \$25,401,960.05	52.84%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANUATTAN MODECAGE CORRODATION								
31402HJX0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$19,936,367.13 \$25,648,896.75					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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Total		666	\$45,585,263.88	100%	0 \$0.00		\$0.00		\$0.00	Ш	0 \$0.00	0 \$0.00 0 \$0.00
31402НЈҮ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 63				NA NA				-		
Total	Chavanapie	121	\$7,672,527.65			-	\$0.00	-		-		0 \$0.00 0 \$0.00
31402HJZ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	93 266	\$9,957,961.33 \$28,633,071.07			NA NA						
Total		359	\$38,591,032.40					ш				0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 14	\$1,966,311.68	63.52%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		19	, , , , , , , , , , , , , , , , , , , ,									0 \$0.00 0 \$0.00
31402HK59 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 10	\$1,520,362.08	87.63%	0 \$0.00	-	\$0.00	NA	1	NΑ	0 \$0.00 NA	
31402HK67	CHASE MANHATTAN MORTGAGE CORPORATION	3	, , ,					ш				
Total	Unavailable	36 39	\$5,643,235.77	92.46%	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00 NA	
31402HK75	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$253,661.90	İ	Ì			NA	\$0.00	NA	0 \$0.00 NA	
Total	Unavailable	15 17				NA			\$0.00 \$0.00	-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402HKA8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54									
Total	Unavailable	87 118	\$6,268,836.48 \$8,325,005.02			NA (\$0.00 \$0.00		\$0.00 \$0.00		$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402HKB6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	294 213				NA					0 \$0.00 NA 1 \$150,658.63 NA	
Total			\$73,052,837.74							_		0 \$0.00 0 \$0.00
31402HKC4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	293 246				NA NA		-	\$184,451.56	-		
Total			\$81,439,937.72	İ					\$184,451.56			0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30	\$280,112.50	5.01%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402HKE0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,596,263.31 \$25,818,705.26						\$0.00 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	403		77.04%	0 \$0.00	NA	\$0.00	NA		NΑ	0 \$0.00 NA	
31402HKF7	CHASE MANHATTAN MORTGAGE CORPORATION		\$32,397,551.62									
Total	Unavailable	440	\$95,748,035.78 \$128,145,587.40	74.72%	0 \$0.00	NA	\$0.00	NA		NΑ	0 \$0.00 NA	
31402HKG5	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$59,905,367.39	39.33%			\$0.00					
Total	Unavailable	437 718	\$92,398,284.47 \$152,303,651.86			_	\$0.00	-	\$0.00 \$0.00	\rightarrow		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402HKH3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$47,548,285.52 \$54,078,848.52		0 \$0.00							
Total	Unavanapie		\$101,627,134.04								0 \$0.00 NA	
31402HKJ9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	_	\$46,677,967.36 \$54,655,186.63		_							
Total			\$101,333,153.99				\$0.00		\$0.00			0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	181	\$26,958,939.67 \$38,359,609.20	58.73%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHASE MANUATTAN MODES ASE CORRODATION		\$65,318,548.87	İ	Ì						0 \$0.00	
31402HKL4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	246	\$58,353,873.93 \$54,698,229.92 \$113,052,103.85	48.38%	0 \$0.00	NA		NA	\$0.00	NΑ		0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$60,892,509.77									
Total	Unavailable	232	\$52,203,456.44 \$113,095,966.21	46.16%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA		0 \$0.00 NA 0 \$0.00 NA
31402HKN0	CHASE MANHATTAN MORTGAGE CORPORATION		\$56,352,649.12			NA						
Total	Unavailable		\$53,661,960.07 \$110,014,609.19								0 \$0.00 NA 0 \$0.00	
31402HKP5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$44,071,358.89 \$57,273,828.88									
Total	Unavanapie		\$101,345,187.77				0 \$0.00 0 \$0.00		1			0 \$0.00 0 \$0.00 NA
31402HKQ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$36,803,866.87 \$47,032,561.65			NA NA						
Total		379	\$83,836,428.52	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	272		67.61%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$93,676,768.51									0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	217	\$22,556,265.02 \$48,635,010.08	68.32%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402HKT7	CHASE MANHATTAN MORTGAGE CORPORATION		\$71,191,275.10 \$63,257,477.47	İ	Ì	NA					0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	Unavailable Unavailable	300	\$61,643,838.63 \$124,901,316.10	49.35%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA		0 \$0.00 NA 0 \$0.00 NA
31402HKU4	CHASE MANHATTAN MORTGAGE CORPORATION	50			0 \$0.00	NA	0 \$0.00					0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	41	\$8,626,560.65 \$18,032,893.05	47.84%	0 \$0.00	NA		NA	\$0.00	NA		0 \$0.00 NA 0 \$0.00 NA
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31402HKY6	CHASE MANHATTAN MORTGAGE CORPORATION	29				NA			NA		
Total	Unavailable	22 51	\$2,977,184.76 \$8,001,379.07			NA (0 \$0.0) NA)	0 \$0.00 NA 0 0 \$0.00 0	
31402HKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	35		_) NA		
Total	Unavailable	46 81	\$5,965,374.92 \$13,558,158.10			NA (0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	
31402HLB5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,759.06			NA () NA		
Total	Unavailable	18 19				NA (0 \$0.0) NA)	0 \$0.00 NA 0 0 \$0.00 0	
31402HLC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$561,466.76						NA		
Total	Unavailable	7 10	4 //			-	\$0.00	0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	
31402HLG4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$531,717.36			NA (\$0.00 NA) NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 11	1 //-	_		NA (0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	
31402HLX7	UNIVERSAL MORTGAGE CORPORATION	1	\$106,500.00			NA () NA		
Total	Unavailable	68 69	\$9,894,683.38 \$10,001,183.38					0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	84	\$6,740,634.69			NA () NA		
Total		84	\$6,740,634.69					0 \$0.0		0 \$0.00 0	
31402HT84 Total	Unavailable		\$12,262,620.01 \$12,262,620.01					0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	
_	Unavailable	83			1 \$63,178.09) NA		\$63,178.09 NA 0 \$0.00 NA
Total	TINUTEDOAL MODES : CE CONNECT :	83	,,,,,					0 \$0.0			\$63,178.09 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	35 28	4-, - ,	45.75%	0 \$0.00	NA (\$0.00 NA	0 \$0.0) NA) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TINIM/EDGAL MODECA CE CORRORATIVOS	63	\$7,441,011.50					0 \$0.0		0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	26 15	\$1,458,400.00	39.67%	0 \$0.00	NA (\$0.00 NA	\$0.00) NA) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$3,676,562.44					0 \$0.0		0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	17 16	\$2,110,069.72 \$1,759,580.00	45.47%	0 \$0.00	NA (\$0.00 NA	\$0.00) NA) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33			Ì			0 \$0.0		0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	20 13	\$2,221,833.27 \$1,468,300.00	39.79%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33						0 \$0.0	Ш	0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	27 17	\$2,419,061.00 \$2,123,150.00	46.74%	0 \$0.00	NA (0 \$0.00 NA	\$0.00) NA) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44			Ì			0 \$0.0		0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	6 16	\$1,481,050.00	77.11%	0 \$0.00		\$0.00 NA	0 \$0.0) NA) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TINITUTE CAL MODES ACT, CORDON ATTON	22	, , , , , , , , , , , , , , , , , , , ,			NA		0 \$0.0		0 \$0.00 0	
31402HTY7 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	14 11 25	\$1,382,550.00	42.67%	0 \$0.00	NA (\$0.00 NA		NA NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	43						П) NA		
Total	Unavailable	43		55.04%	0 \$0.00	NA (\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	2) NA		
Total	Unavailable	85	\$23,600,637.53 \$24,162,637.53	97.67%	0 \$0.00	NA (\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	1	\$132,000.00) NA		
Total	Unavailable		\$14,285,612.87 \$14,417,612.87	99.08%	0 \$0.00	NA (\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	35							-		
Total	Unavailable	47		63.6%	0 \$0.00	NA (\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA		\$7,133,673.38) NA		
Total	Unavailable	53	\$10,658,141.85 \$17,791,815.23	59.9%	0 \$0.00	NA (\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	29			0 \$0.00	NA	0 \$0.00 NA	П) NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 89	\$7,334,781.70	75.03%	0 \$0.00	NA (\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	111	, , , , , ,) NA		
Total		111					\$0.00	0 \$0.0		0 \$0.00 0	
31402HU90	UNION PLANTERS BANK NA Unavailable	3 73	4 /			NA	\$0.00 NA		NA NA		
Total		76						0 \$0.0		0 \$0.00 0	
31402HUA7	UNION PLANTERS BANK NA Unavailable	1 70	\$81,600.00 \$4,037,487.09						NA NA		
Total		71					\$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31402HUB5 Total	Unavailable	49 49	. , ,			NA (\$0.00 NA	0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA	12) NA		
Total	Unavailable	16 28	\$1,630,080.82	57.84%	0 \$0.00	NA (0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	 	_0	,10,TEU:1J	100/0	1 40.00	- 	40.00	11 90.00	-	\$0,00	- στο σ σ στο σ

31402HUE9	Unavailable	60	\$9,318,830.42	100%	1 \$140,339.38	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 1	\$140,339.38 NA 0 \$0.00 NA
Total		60					0 \$0.00		0 \$0.00		\$140,339.38 0 \$0.00
31402HUF6 Total	Unavailable	54 54				_	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31402HUG4	UNION PLANTERS BANK NA	24	\$3,111,330.13	28.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 84	\$7,774,036.29 \$10,885,366.42				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31402HUH2	UNION PLANTERS BANK NA	31	. , ,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 86	\$9,078,492.45 \$14,299,485.06				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31402HUJ8	UNION PLANTERS BANK NA	1	\$244,238.61			NA	0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,570,657.85 \$18,814,896.46				0 \$0.00 0 \$0.00			0 \$0.00 0	\$0.00 0\$0.00
31402HUK5	Unavailable	89	. , ,					NΑ			\$0.00 NA 0 \$0.00 NA
Total		89	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable		\$11,334,891.84	74.96%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,121,911.83				0 \$0.00			0 \$0.00 0	
31402HUM1 Total	Unavailable		\$15,363,810.94 \$15,363,810.94				0 \$0.00 0 \$0.00			0 \$0.00 0	\$0.00 0\$0.00
31402HUN9 Total	Unavailable	88	4 //								\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	1	, , ,				, , , , ,				
Total	Unavailable	89 90	\$9,708,264.21	98.81%	0 \$0.00	NA			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402HUQ2	Unavailable		\$11,678,273.77					NΑ			
Total			\$11,678,273.77			-	0 \$0.00	. 123		0 \$0.00 NA 0	
31402HUR0 Total	Unavailable		\$13,766,032.03 \$13,766,032.03				0 \$0.00 0 \$0.00	NΑ		0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA	1						NA			
Total	Unavailable		\$16,119,997.61 \$16,303,696.32					NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402HUT6	Unavailable	90	\$18,600,165.90	100%	0 \$0.00	_	0 \$0.00	NΑ	0 \$0.00 NA		
Total		90	\$18,600,165.90	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402HUU3 Total	Unavailable		\$20,569,997.28 \$20,569,997.28				0 \$0.00 0 \$0.00	NA		0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA	9									
Total	Unavailable		\$20,510,610.50 \$22,855,978.13	1 1		$\overline{}$	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31402HUW9	Unavailable		\$24,660,377.79								
Total			\$24,660,377.79				0 \$0.00			0 \$0.00 0	
31402HUX7 Total	Unavailable	88 88	4-//				0 \$0.00 0 \$0.00	NA		0 \$0.00 NA 0 0 \$0.00 0	
31402HUY5	UNION PLANTERS BANK NA Unavailable		\$7,119,245.47 \$13,280,745.28								
Total	Unavanable		\$20,399,990.75				0 \$0.00			0 \$0.00 NA 0	
31402HUZ2 Total	Unavailable		\$18,596,671.80 \$18,596,671.80			=	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA	1									
Total	Unavailable	83	\$12,165,652.86 \$12,319,852.86	98.75%	0 \$0.00	NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402HVB4	Unavailable		\$19,794,475.29								
Total			\$19,794,475.29				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31402HVC2	UNION PLANTERS BANK NA Unavailable		\$9,706,840.15 \$17,483,307.82								
Total			\$27,190,147.97				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31402HVD0	UNION PLANTERS BANK NA Unavailable	1 87	4-0-,-00:00							0 \$0.00 NA 1	\$70,732.42 NA 0 \$0.00 NA
Total		88	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.00 1	\$70,732.42 0 \$0.00
	UNION PLANTERS BANK NA Unavailable		\$100,024.43 \$7,325,373.63	98.65%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$7,425,398.06				0 \$0.00			0 \$0.00 0	
31402HVF5 Total	Unavailable		\$12,510,630.82 \$12,510,630.82				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31402HVG3	UNION PLANTERS BANK NA	29				NΑ					\$0.00 NA 0 \$0.00 NA
Fotal	Unavailable		\$11,572,818.71 \$17,527,184.82				0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402HVH1	Unavailable		\$20,445,321.52			NA			0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
Total			\$20,445,321.52				0 \$0.00			0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	62	\$2,649,399.02 \$10,830,896.13	80.35%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
Total		77	\$13,480,295.15	100%	0 \$0.00	-	0 \$0.00		0 \$0.00	0 \$0.00 0	
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31402HVK4	UNION PLANTERS BANK NA	1	\$272,000.00						.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,342,011.81 \$13,614,011.81	98% (.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HVL2	UNION PLANTERS BANK NA Unavailable		\$9,296,141.43 610,210,212.61						.00 NA .00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule		619,506,354.04				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00 NA
31402HVM0	UNION PLANTERS BANK NA Unavailable	2 84	\$194,000.00 \$7,893,486.73						.00 NA .00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$8,087,486.73						$\overline{}$	0 \$0.00 0	\$0.00 0 \$0.00
31402HVN8	UNION PLANTERS BANK NA Unavailable	26	\$119,000.00 \$5,344,860.19						.00 NA .00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$5,463,860.19						.00	0 \$0.00 0	\$0.00 0 \$0.00
31402HVZ1	GMAC MORTGAGE CORPORATION Unavailable		\$4,366,779.10 \$20,649,110.50						.00 NA .00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		123 \$	25,015,889.60	100%				0 \$0	.00	0 \$0.00 0	\$0.00 0 \$0.00
31402HXH9 Total	WASHINGTON MUTUAL BANK, FA		514,766,713.91 5 14,766,713.91						.00 NA .00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		640,458,033.54						.00 NA		\$0.00 NA 0 \$0.00 NA
Total			540,458,033.54							0 \$0.00 0	\$0.00 0 0 0.00
31402HXK2 Total	WASHINGTON MUTUAL BANK, FA		\$47,492,137.08 \$47,492,137.08						.00 NA .00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HXL0 Total	WASHINGTON MUTUAL BANK, FA		\$8,780,123.49 \$8,780,123.49						.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$1,768,438.00						.00 NA		\$0.00 NA 0 \$0.00 NA
Total	PARTY OF THE PRINTY III		\$1,768,438.00						$\overline{}$	0 \$0.00 0	\$0.00 0 \$0.00 NA
31402HXN6 Total	WASHINGTON MUTUAL BANK, FA		\$11,326,406.69 \$ 11,326,406.69						.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HXP1	WASHINGTON MUTUAL BANK, FA		\$1,396,829.26			NA	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,396,829.26	100%	\$0.00		\$0.00	0 \$0	.00	0 \$0.00 0	\$0.00 0 \$0.00
31402HY47	NATIONAL CITY MORTGAGE COMPANY Unavailable	37	\$6,843,668.70 \$7,429,040.67	52.05%	\$0.00	NA (\$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			514,272,709.37				\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31402HY54	NATIONAL CITY MORTGAGE COMPANY Unavailable	45	\$8,749,459.72	46.2%	\$0.00	NA (\$0.00 NA	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total										0 \$0.00 0	\$0.00 0 \$0.00
31402HZL8 Total	NATIONAL CITY MORTGAGE COMPANY	8	\$789,569.68 \$789,569.68						.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J4L8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,335,924.53 \$19,664,419.86						.00 NA .00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		330,000,344.39			-	0 \$0.00		-	0 \$0.00 0	\$0.00 0 \$0.00 NA
31402J4M6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,305,082.82 \$17,697,680.73						.00 NA .00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			525,002,763.55				\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31402J4P9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,473,050.89 \$7,528,516.68						.00 NA .00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			25,001,567.57							0 \$0.00 0	\$0.00 0 0 0 0 0
31402J4Q7	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$20,194,286.36 \$9,806,558.20	32.69%	\$0.00	NA (\$0.00 NA	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			330,000,844.56							0 \$0.00 0	\$0.00 0 \$0.00
31402J4S3	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$6,323,706.67	31.62%	\$0.00	NA (\$0.00 NA	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWING HOME LOANS INC		320,001,646.86							0 \$0.00 0	\$0.00 0 \$0.00
31402J4T1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 \$	\$12,766,642.57 \$12,234,913.93 \$25,001,556.50	48.94%	\$0.00	NA (\$0.00 N	A 0 \$0	.00 NA .00 NA .00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J4Z7	COUNTRYWIDE HOME LOANS, INC.		\$8,357,066.43						.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 \$	516,645,513.04 525,002,579.47	66.58%	\$0.00	NA (\$0.00 NA	A 0 \$0	.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J5A1	COUNTRYWIDE HOME LOANS, INC.		312,576,157.32						.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 \$	312,425,247.08 325,001,404.40	49.7%	\$0.00	NA (0 \$0.00 NA	A 0 \$0	.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J5B9	COUNTRYWIDE HOME LOANS, INC.		516,299,775.91						.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		613,701,451.87 6 30,001,227.78				\$0.00		.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J6G7	COUNTRYWIDE HOME LOANS, INC.		519,580,837.71				0 \$0.00 NA		.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,419,547.91 \$ 40,000,385.62						.00 NA .00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J6H5	COUNTRYWIDE HOME LOANS, INC.	1	\$28,917.43						.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6	\$337,050.59 \$365,968.02						.00 NA .00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402J7K7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,034,589.80 \$22,966,138.88						.00 NA .00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HA VALIDUC		525,000,728.68							0 \$0.00 NAO	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31402JAA5	THE HUNTINGTON NATIONAL BANK Unavailable	44	\$2,832,967.86 \$820,773.16				1 \$48,457.56 NA 0 \$0.00 NA		.00 NA .00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Стичаналіс	14	ψυ2υ,//3.10	+ U70	\$0.00	TANK	\$0.00IN	101 20	Arpo	φυ.υυ[ΝΑ]	φυ.υυμινΑμυφυ.υυμιΝΑ

Total		56	\$3,653,741.02	100%	\$48,457.56		\$48,457.56	Ш	0 \$0.00		\$0.00	\$0.00 0 0 0 0
31402JAB3	THE HUNTINGTON NATIONAL BANK Unavailable	105 31	\$7,171,716.03 \$2,217,936.08									
Total	Unavanable	136	\$9,389,652.11						0 \$0.00		50.00 NA 0 50.00 0	
31402JB22 Total	Unavailable	88 88	\$9,434,181.60 \$9,434,181.60						0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	
	Unavailable	17	\$1,687,834.38									
Total		17	\$1,687,834.38		\$0.00		\$0.00		0 \$0.00		\$0.00	
31402JB48	UNION PLANTERS BANK NA Unavailable	88 49	\$4,514,925.56 \$2,582,642.21									
Total		137	\$7,097,567.77	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00	
31402JB55	UNION PLANTERS BANK NA Unavailable	23 51	\$3,229,871.51 \$6,902,411.20	68.12%	\$0.00	NA		NΑ	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
Total			\$10,132,282.71						0 \$0.00		\$0.00	
31402JB63 Total	Unavailable	89 89	\$9,658,174.58 \$9,658,174.58						0 \$0.00 0 \$0.0 0	\rightarrow	\$0.00 NA 0 \$0.00 0	
	Unavailable		\$11,660,424.25			_						
Total		86	\$11,660,424.25			(0 \$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable		\$337,611.30 \$14,314,490.45	97.7%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	ANNON DY ANYTHING DANY, NA	87	\$14,652,101.75						0 \$0.00		\$0.00 0	
	UNION PLANTERS BANK NA Unavailable		\$203,576.13 \$18,018,508.83 \$18,222,084.96	98.88%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION								0 \$0.00		\$0.00 0	
31402JBV8 Total	Unavailable	89	\$10,661,827.70 \$19,359,862.92 \$30,021,690.62	64.49%	\$0.00	NA	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$10,881,209.58									
Total	Unavailable	63 126	\$14,146,876.18	56.52%	\$0.00		\$0.00	NΑ		NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	88										
Total		88	4 //-						0 \$0.00		0 \$0.00 0	
31402JBZ9	UNION PLANTERS BANK NA Unavailable	2 92	\$113,050.00 \$4,488,135.27			NA (\$0.00					
Total		94	\$4,601,185.27			(0 \$0.00		\$0.00	
31402JCA3	UNION PLANTERS BANK NA Unavailable	54 32	\$5,748,467.44 \$4,001,978.09									
Total		86	\$9,750,445.53	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31402JCB1 Total	Unavailable	102 102				=		ightarrow	0 \$0.00 0 \$0.0 0	_	\$0.00 NA 0 \$0.00 0	
31402JCE5	UNION PLANTERS BANK NA	74	4 / /									
Total	Unavailable	18 92	\$1,160,557.27 \$6,128,163.17						0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	
31402JCG0	UNION PLANTERS BANK NA	1	\$134,100.00									
Total	Unavailable		\$23,519,633.98 \$23,653,733.98				\$0.00		0 \$0.00	_	\$0.00 NA 0 \$0.00 0	
31402JCJ4	UNION PLANTERS BANK NA Unavailable	28 61	\$1,553,271.13 \$3,535,975.83				\$0.00	NΑ				
Total	Unavanable	89							0 \$0.00		0 \$0.00 NA 0	
31402JCK1	UNION PLANTERS BANK NA Unavailable	45 39	\$3,832,161.33 \$3,367,439.45									
Total		84					\$0.00		0 \$0.00	_	\$0.00	
31402JCL9 Total	Unavailable	86 86	\$9,993,076.51 \$9,993,076.51						0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	
31402JCM7	UNION PLANTERS BANK NA	49	\$7,817,491.78	57.02%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	38 87	\$5,893,779.10 \$13,711,270.88						0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402JCN5	Unavailable	117	\$11,884,855.22	100%	\$0.00	NA (NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,884,855.22						0 \$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable		\$20,074,358.32	85.05%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,602,097.84						0 \$0.00		\$0.00	
31402JCQ8 Total	Unavailable		\$13,832,887.05 \$13,832,887.05				\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	
	Unavailable		\$19,926,777.40				\$0.00					
Total	Transilable		\$19,926,777.40						0 \$0.00		\$0.00 0	
31402JCS4 Total	Unavailable		\$21,975,216.65 \$21,975,216.65				\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	
31402JD20	SUNTRUST MORTGAGE INC.	11	\$1,228,744.79				\$0.00					
Total	Unavailable	61 72	\$7,159,339.07 \$8,388,083.86				\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	
31402JD38	SUNTRUST MORTGAGE INC. Unavailable	13 70	\$1,388,706.99 \$8,240,843.82			NA	\$0.00					
Total	Unavalidule	83	\$8,240,843.82 \$9,629,550.81						0 \$0.00 0 \$0.00	\rightarrow	\$0.00 NA 0 \$0.00 0	

31402JD46	SUNTRUST MORTGAGE INC.	10	, , ,									
Total	Unavailable		\$15,895,968.53 \$18,256,457.84					NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JD53	SUNTRUST MORTGAGE INC.	18										
Total	Unavailable	77 95	\$16,938,433.83 \$21,249,646.77			NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JD61	SUNTRUST MORTGAGE INC.	33	\$7,966,221.24	32.24%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,739,550.74 \$24,705,771.98			NAC		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	8										
Total	Unavailable	41 49	\$9,231,265.82	83.01%	\$0.00	NA	\$0.00		\$0.00	NΑ	0 \$0.00 NA	
	CUNTRACT MODIFICA OF INC		, , ,,		İ							
31402JD87	SUNTRUST MORTGAGE INC. Unavailable	47 61	\$4,052,858.36	57.15%	\$0.00		\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		108	, , ,					0				0 \$0.00 0 \$0.00
31402JD95	SUNTRUST MORTGAGE INC. Unavailable	31 53	\$3,566,280.32 \$6,254,874.15	63.69%	0 \$0.00	NA (
Total		84	\$9,821,154.47	100%	0 \$0.00		\$0.00	- (\$0.00		\$0.00	0 \$0.00 0 \$0.00
31402JDJ3	SUNTRUST MORTGAGE INC. Unavailable	20 67	\$1,178,470.84 \$4,044,225.88			NA (
Total		87						-				0 \$0.00 0 \$0.00
31402JDK0	SUNTRUST MORTGAGE INC. Unavailable	20 18				NA (
Total		38					\$0.00	NA (_		0 \$0.00 0 \$0.00 NA
31402JDX2	SUNTRUST MORTGAGE INC.	5	1 //			NA (\$0.00			_		
Total	Unavailable	42 47	4-,,			NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JDY0	SUNTRUST MORTGAGE INC.	26	1 //									
Total	Unavailable	85 111	\$5,679,719.01 \$7,500,605.27					NA (0 \$0.00 NA 0 \$0.00	
31402JDZ7	SUNTRUST MORTGAGE INC.	20	\$2,405,438.10	20.57%				NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 100	\$9,287,147.80 \$11,692,585.90					NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	28			İ							
Total	Unavailable	64		69.25%	0 \$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.											
	SUNTRUST MORTGAGE INC. Unavailable	30	\$3,415,681.62	60.97%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		50	, , , , , , , , , , , , , , , , , , , ,					(0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	69	\$11,680,780.03 \$15,245,685.75	56.62%	\$0.00		\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$26,926,465.78					0				0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$13,164,724.57	57.53%	0 \$0.00		\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		105	\$22,882,976.72	100%							0 \$0.00	
31402JE60	SUNTRUST MORTGAGE INC. Unavailable	23	\$647,026.84 \$4,550,797.99									
Total		26	\$5,197,824.83	100%				- (0 \$0.00 0 \$0.00
31402JE78	SUNTRUST MORTGAGE INC. Unavailable	15 29										
Total		44	\$8,309,765.95				\$0.00					0 \$0.00 0 \$0.00
31402JEA1	SUNTRUST MORTGAGE INC. Unavailable	19 38	, , -,				\$0.00					
Total	Unavanable		\$13,137,269.79				\$0.00	(\$0.00			0 \$0.00 0 \$0.00 NA
31402JEB9	SUNTRUST MORTGAGE INC.	11	\$1,261,486.95			NA 1	1 \$42,538.44	NA (\$0.00	NΑ	0 \$0.00 NA	
Total	Unavailable	32 43	\$5,368,138.41 \$6,629,625.36			NA (\$0.00 1 \$42,538.44	NA (-		0 \$0.00 NA 0 \$0.00	
31402JEC7	SUNTRUST MORTGAGE INC.	34	4 / /									
Total	Unavailable	80 114	\$5,487,413.74 \$7,909,253.8 7					NA (0 \$0.00 NA 0 \$0.00	
31402JED5	SUNTRUST MORTGAGE INC.	9	\$1,070,352.07									0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 73					\$0.00		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JEE3	SUNTRUST MORTGAGE INC.	13	\$1,528,423.97	11.76%	0 \$0.00	NA (NA (\$0.00	NA	0 \$0.00 NA	
Total	Unavailable	98	\$11,472,322.73 \$13,000,746.70	88.24%	\$0.00	NA	\$0.00		\$0.00	NΑ	0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	21	\$2,505,093.01		İ							
Total	Unavailable	62 83	\$6,872,879.95	73.29%	\$0.00	NA	\$0.00		\$0.00	NΑ	0 \$0.00 NA	
	CUNTRICT MODIC ACE INC	10										
	SUNTRUST MORTGAGE INC. Unavailable	59	\$13,122,993.71	86.02%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,255,738.41) \ \ \			0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable		\$18,727,541.32	87.92%	0 \$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$21,301,778.56								0 \$0.00	
31402JEJ2	SUNTRUST MORTGAGE INC.	28	\$6,050,342.35	34.87%	\$0.00	NAC	\$0.00	NĀ	\$0.00	ΝĀ	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA

Total	Unavailable		\$11,298,430.86 \$17,348,773.21				\$0.00	\$0.00 NA 0	\$0.00 NA 0 80.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JEK9	SUNTRUST MORTGAGE INC. Unavailable	34 85	\$2,361,548.14 \$5,524,961.06			0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulidvaliable	119	\$7,886,509.20					\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402JEL7	SUNTRUST MORTGAGE INC. Unavailable	18 49	\$1,143,796.96 \$3,150,565.28) NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67	\$4,294,362.24					\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402JEM5	SUNTRUST MORTGAGE INC. Unavailable	25 58	\$3,041,843.68 \$6,751,964.73			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$9,793,808.41				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402JEN3	SUNTRUST MORTGAGE INC. Unavailable	41 59	\$4,713,680.59 \$6,750,531.24	58.88%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100	, , , ,					\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	87	\$14,012,826.37 \$19,299,707.08	57.94%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRACT MORTS A CE INC	149	\$33,312,533.45 \$4,095,052.18					\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402JEQ6 Total	SUNTRUST MORTGAGE INC. Unavailable	50 72	\$8,508,587.10 \$12,603,639.28	67.51%	\$0.00	0 NA 0 0 NA 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	35	\$2,440,590.78			ONA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 87	\$3,658,726.83 \$6.099,317.61	59.99%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	25	\$3,006,000.82	24.67%	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 100	\$9,177,723.49 \$12,183,724.31	75.33%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JET0	SUNTRUST MORTGAGE INC.	21	\$2,423,603.38			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 84	\$7,664,253.00 \$10,087,856.38			0 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JEU7	SUNTRUST MORTGAGE INC.	22	\$2,456,644.42			ONA O		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 51	\$3,488,708.29 \$5,945,352.71			0 NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JEV5	SUNTRUST MORTGAGE INC. Unavailable	34 71	\$7,798,452.35 \$15,070,332.43			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ginvariable		\$22,868,784.78					\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402JEW3	SUNTRUST MORTGAGE INC. Unavailable	24 76	\$4,984,348.86 \$17,247,035.46			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100	\$22,231,384.32				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	23 78	\$17,543,443.42	78.82%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,258,231.34					\$0.00	\$0.00	\$0.00 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	39 97	\$2,602,671.58 \$6,334,810.88	70.88%	\$0.00	ONA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402JEZ6	SUNTRUST MORTGAGE INC.	136	\$8,937,482.46 \$3,436,002.77			0 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	65 94	\$7,672,621.14	69.07%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,000,852.35			O NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15						\$0.00	\$0.00	\$0.00 0 \$0.00
31402JJ99 Total	ALASKA USA FEDERAL CREDIT UNION	8 8	\$1,137,125.18 \$1,137,125.18				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JK22	SUNTRUST MORTGAGE INC.	6	\$1,119,708.59			NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 22	\$2,142,653.69 \$3,262,362.28				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JK30	SUNTRUST MORTGAGE INC. Unavailable	3	\$515,948.74 \$561,373.18			0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	7	\$1,077,321.92					\$0.00 \(\text{VA} \)	\$0.00 0	\$0.00 0 \$0.00
31402JK48	SUNTRUST MORTGAGE INC. Unavailable	12 79	\$3,350,524.80 \$21,561,678.33			0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,912,203.13					\$0.00	\$0.00	\$0.00 0 \$0.00
31402JK55	SUNTRUST MORTGAGE INC. Unavailable		\$12,345,382.57	80.78%	\$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,283,091.06					\$0.00	\$0.00	\$0.00 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable		\$19,829,073.49	73.82%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402JK71	CUNITDUCT MODIC ACE INC	105 17	\$26,863,123.28					\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	63	\$2,978,106.05 \$11,100,134.30 \$14,078,240.35	78.85%	\$0.00	0 NA 0 0 NA 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	28				ONA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47	\$13,635,683.43 \$21,782,263.06	62.6%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	34) NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,856,368.62 \$22,378,402.92	66.39%	\$0.00	0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JKD8	Unavailable	14	\$749,713.47	100%	\$0.00) NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
						-				

Total		14	\$749,713.47	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	[0]	\$0.00 0 \$0.00
31402JKP1	SUNTRUST MORTGAGE INC. Unavailable	11 91	\$1,682,631.13 \$14,387,506.18		_					_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	_	\$16,070,137.31				\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402JKQ9 Total	Unavailable		\$14,924,351.61 \$14,924,351.61			NA (\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	47	\$6,720,244.51									Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 95	\$6,740,459.81 \$13,460,704.32	50.08%	0 \$0.00	NA (\$0.00	NA					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JKS5	SUNTRUST MORTGAGE INC.	26	\$3,858,312.92	26.54%	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	-	\$10,677,025.78 \$14,535,338.70						0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JKT3	Unavailable	100	* / /		_	-		-		-		\rightarrow	\$0.00 NA 0 \$0.00 NA
Total		100	, , , ,		İ				0 \$0.00		0 \$0.00	0	
	SUNTRUST MORTGAGE INC. Unavailable	26 88	\$1,499,837.23 \$4,882,734.48	76.5%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402JKV8	SUNTRUST MORTGAGE INC.	114 15	\$6,382,571.71 \$1,453,160.82						0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 48	\$3,168,615.98	68.56%	0 \$0.00	NA (\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	20	\$3,648,451.37					Ш				Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 58	\$6,143,321.78	62.74%	0 \$0.00	NA (\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$79,691.21									Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 18	\$2,122,670.48 \$2,202,361.69		0 \$0.00	NA (\$0.00	NA					\$0.00 NA 0 \$0.00 NA
31402JKY2	SUNTRUST MORTGAGE INC.	1	\$69,475.13										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 28	\$3,066,184.87 \$3,135,660.00						0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JKZ9	SUNTRUST MORTGAGE INC.	5	\$811,322.67										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 27	\$4,177,030.72 \$4,988,353.39						0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JLA3	SUNTRUST MORTGAGE INC. Unavailable	12	\$1,555,145.07 \$697,102.37										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulidvaliable	19							0 \$0.00		0 \$0.00	0	
31402JLB1	SUNTRUST MORTGAGE INC. Unavailable	30 47	\$5,646,636.94 \$8,308,622.91							-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,955,259.85						0 \$0.00		0 \$0.00	0	
	SUNTRUST MORTGAGE INC. Unavailable	30 48	\$5,153,800.00 \$7,865,196.81										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78	\$13,018,996.81	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	
31402JLD7	SUNTRUST MORTGAGE INC. Unavailable		\$357,700.00 \$14,357,656.01	97.57%	0 \$0.00	NA (0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total			\$14,715,356.01						0 \$0.00		0 \$0.00	0	
	SUNTRUST MORTGAGE INC. Unavailable	53	\$8,618,733.67	53.15%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402JLF2	SUNTRUST MORTGAGE INC.	97	\$16,217,112.66 \$614.150.00						0 \$0.00		0 \$0.00 0 \$0.00 N	0	
Total	Unavailable		\$16,205,790.48 \$16,819,940.48	96.35%	0 \$0.00	NA (\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	26										Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85	\$14,448,229.67 \$18,879,038.11	76.53%	0 \$0.00	NA (\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$3,552,233.47					Ш				Ш	
Total		21	\$3,552,233.47	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402JN37 Total	Unavailable		\$15,878,340.16 \$15,878,340.16						0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	
	Unavailable	12	\$2,630,385.94									-	
Total	Transilable	12		j					0 \$0.00		0 \$0.00 0 \$0.00 N	0	
31402JN52 Total	Unavailable	10 10							0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	
31402JN60 Total	Unavailable	38 38	\$5,269,090.02 \$5,269,090.02						0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	
	Unavailable	12	, , , , , , , , , , , , , , , , , , , ,									Ш	\$0.00 NA 0 \$0.00 NA
Total		12					\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00 NA
31402JN86 Total	Unavailable	17 17				NA (\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JN94	Unavailable	20										Ш	\$0.00 NA 0 \$0.00 NA
Total		20	\$3,452,053.22	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402JNM5 Total	Unavailable	23 23	\$4,557,715.23 \$4,557,715.23					_	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	
	Unavailable	44	\$3,098,038.37									\rightarrow	
Total		44	\$3,098,038.37	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
			'										

31402JNP8 Total	Unavailable	59 59					\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JNQ6 Total	Unavailable	15 15					\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JNR4 Total	Unavailable	34 34					\$0.00 \$0.00			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	77	\$4,961,064.73	100%	\$45,969.23	NA (\$0.00	NA 1	\$45,969.23	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402JNT0	Unavailable	77 55	, , , , , , , , , , , ,	İ			\$0.00		\$45,969.23		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		55	\$5,483,277.61	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402JNU7 Total	Unavailable	77 77	\$10,123,671.42 \$10,123,671.42				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JNV5 Total	Unavailable	21 21					\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JNW3 Total	Unavailable	15 15	4 //				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JNX1 Total	Unavailable	9	\$1,313,200.00 \$1,313,200.00				\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	42	\$5,595,553.86	100%	\$28,643.93	NA			\$28,643.93			\$0.00 NA 0 \$0.00 NA
Total 31402JP27	Unavailable	71	\$5,595,553.86 \$13,801,581.54	İ					\$28,643.93		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		71	\$13,801,581.54	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402JP35 Total	Unavailable	23 23					\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JP43 Total	Unavailable	33 33					\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JP50 Total	Unavailable	15 15					\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JP68	RBMG INC. Unavailable	1 35	\$215,050.00 \$4,902,266.51									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHAVAHADIE	36					\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 0 0 0
31402JP76 Total	Unavailable	13 13					\$0.00 \$0.00			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JP84 Total	Unavailable	11 11	4 / /				\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JP92 Total	Unavailable	19 19									0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JPA9	Unavailable	53	\$10,984,727.10	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402JPB7	Unavailable	23	\$10,984,727.10 \$4,882,523.33	İ			\$0.00 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402JPC5	Unavailable	23 15	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,490,880.04	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402JPD3 Total	Unavailable	13 13					\$0.00 \$0.00		1	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JPE1 Total	Unavailable	8 8					\$0.00		\$48,576.08 \$48,576.08		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JPF8 Total	Unavailable	24 24				NA (\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JPG6 Total	Unavailable	14 14								NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JPH4	Unavailable	9	\$1,225,402.19	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402JPK7	Unavailable	23	, , , , , , , ,	İ			0 \$0.00 0 \$ 0.00				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	T 211	23	\$4,894,248.76	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402JPL5 Total	Unavailable		\$22,394,958.21 \$22,394,958.21				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JPM3 Total	Unavailable		\$10,799,627.56 \$10,799,627.56				\$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JPN1 Total	Unavailable	18 18				NA (\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JPP6 Total	Unavailable	62 62					\$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JPQ4	Unavailable	33	\$4,040,327.43	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402JPR2	Unavailable	10									0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,046,586.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
D1402JPS0	RBMG INC. Unavailable	9	\$125,000.00 \$1,490,358.75									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		10	\$1,615,358.75	100%	\$0.00	Щ	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31402JPT8 Total	Unavailable	52 52						-		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JPU5	Unavailable	36	\$6,226,123.71	100%	0 \$0.00	NAI	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		36								_		0 \$0.00 0 \$0.00
	Unavailable	20								-		
Total		20										0 \$0.00 0 \$0.00
31402JPW1 Total	Unavailable	7 7	\$1,005,352.51 \$1,005,352.51					-		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JPX9	Unavailable	42	\$6,083,198.59	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		42	\$6,083,198.59			=	\$0.00	-	1	_		0 \$0.00 0 \$0.00
	Unavailable	17	\$2,340,041.95			-		-	1	\rightarrow		
Total		17	, , ., ., .									0 \$0.00 0 \$0.00
31402JPZ4 Total	Unavailable	16 16	4 / /								0 \$0.00 NA 0 0 \$0.00	
31402JQ26	GMAC MORTGAGE CORPORATION	23	\$3,758,076.10	47.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 48	\$4,184,482.22	52.68%	\$0.00	NA			\$0.00	NA	0 \$0.00 NA	
	CMAC MODTCACE CORDODATION		\$20,239,713.87									
	GMAC MORTGAGE CORPORATION Unavailable	76	\$14,319,790.17	41.44%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$34,559,504.04									0 \$0.00 0 \$0.00
31402JQ42	GMAC MORTGAGE CORPORATION Unavailable	63		32.93%	\$0.00							
Total		201	\$34,640,280.54				\$0.00					0 \$0.00 0 \$0.00
31402JQ59	GMAC MORTGAGE CORPORATION Unavailable		\$20,623,796.78 \$13,292,877.00									
Total	Unavariable	-	\$33,916,673.78								0 \$0.00 NA	
31402JQ67	GMAC MORTGAGE CORPORATION	3	4 7									
Total	Unavailable	12 15	\$2,010,746.10 \$2,193,960.47						\$49,557.17 \$49,557.17		0 \$0.00 NA 0 0 \$0.00	
31402JQ75	GMAC MORTGAGE CORPORATION	140	\$23,315,917.27	67.72%	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	63		32.28%	\$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 NA	
31402JQ83	CMAC MODICACE CORRODATION											
	GMAC MORTGAGE CORPORATION Unavailable	83	4 -, -,	48.32%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$34,614,585.06					ш				0 \$0.00 0 \$0.00
31402JQ91	GMAC MORTGAGE CORPORATION Unavailable	155 45	\$25,781,908.72 \$8,308,606.68							_		
Total		200	\$34,090,515.40	100%	\$0.00	H	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31402JQA8 Total	Unavailable	12 12					\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	T		, ,,.									
31402JQB6 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		1	\rightarrow		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JQC4	Unavailable	48							\$0.00	NA	0 \$0.00 NA	
Total		48	\$8,300,909.62	100%	\$0.00	H	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31402JQD2 Total	Unavailable	15 15	4 //-				\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JQE0	Unavailable	7	\$1,663,532.71									
Total	Chavanaoic	7					0 \$0.00					0 \$0.00 0 \$0.00
31402JQF7	Unavailable	15	. , ,			NA	\$0.00					
Total		15	, , , , , ,				\$0.00				0 \$0.00	
31402JQG5 Total	Unavailable	21 21					\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402JQH3	Unavailable	10	\$2,096,599.72	100%	\$0.00	NA	0 \$0.00			NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	4 //				\$0.00				0 \$0.00	
31402JQJ9 Total	Unavailable	23 23				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DDMG ING											
	RBMG INC. Unavailable	10	\$942,430.44	68.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12									0 \$0.00	
31402JQL4 Total	Unavailable	10 10	4 / /				\$0.00 \$0.00				0 \$0.00 NA (
	Unavailable	26										
Total	S AND LOCAL CONTROL OF THE STATE OF THE STAT	26					\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00 NA
	Unavailable		\$17,958,266.49				\$0.00		\$0.00	NA		
Total		89	\$17,958,266.49									0 \$0.00 0 \$0.00
31402JQP5 Total	Unavailable	17 17					\$0.00 \$0.00			_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	29										
Total		29					0 \$0.00			-		0 \$0.00 0 \$0.00 NA
31402JQR1	Unavailable	13	\$1,075,129.03	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
. ¬	-	. 1	. –		-		-		-			

Total		13	\$1,075,129.03	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402JQU4 Total	GMAC MORTGAGE CORPORATION	18 18	\$3,631,178.73 \$3,631,178.73						0 \$0.00 0 \$ 0.0 0	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	
31402JQV2 Total	GMAC MORTGAGE CORPORATION	12 12	\$2,024,251.48 \$2,024,251.48					_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
31402JQX8	GMAC MORTGAGE CORPORATION Unavailable	189 170	\$12,575,927.44 \$11,160,750.36									
Total	Onavariable	359					0 \$0.00		0 \$0.00		0 \$0.00 0	
31402JQY6	GMAC MORTGAGE CORPORATION Unavailable	39 36	\$2,151,487.04 \$2,400,135.01									
Total	onevanuote	75	\$4,551,622.05						0 \$0.00		0 \$0.00 0	10000
31402JQZ3	GMAC MORTGAGE CORPORATION Unavailable	10 22	\$935,778.91 \$2,159,507.94									
Total		32	\$3,095,286.85	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402JR25	GMAC MORTGAGE CORPORATION Unavailable		\$10,239,285.05 \$24,252,549.60									
Total			\$34,491,834.65				0 \$0.00		0 \$0.00		0 \$0.00 0	
31402JR33	GMAC MORTGAGE CORPORATION Unavailable	99	\$15,870,294.40 \$18,753,041.65	54.16%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,623,336.05						0 \$0.00		0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	88	\$16,567,839.05 \$17,488,980.83	51.35%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402JR58	GMAC MORTGAGE CORPORATION		\$34,056,819.88 \$17,557,751.43	İ					0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 1	\$0.00 0 \$0.00 \$274,920.51 NA 0 \$0.00 NA
Total	Unavailable	83		48.05%	\$0.00	NA (0 \$0.00	NA		NA	\$0.00 NA 0	
	GMAC MORTGAGE CORPORATION		\$18,779,169.40									
Total	Unavailable	79	\$15,494,091.75 \$34,273,261.15	45.21%	\$0.00	NA (0 \$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
31402JR74	GMAC MORTGAGE CORPORATION	106	\$19,538,590.76	55.99%				NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 184	\$15,357,359.82 \$34,895,950.58				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402JR82	GMAC MORTGAGE CORPORATION		\$20,019,967.62									
Total	Unavailable	74 187	\$14,683,389.96 \$34,703,357.58			NA (0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	
31402JR90	GMAC MORTGAGE CORPORATION		\$18,591,660.94					_				
Total	Unavailable	188	\$15,721,689.17 \$34,313,350.11				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0	
	GMAC MORTGAGE CORPORATION Unavailable		\$20,597,651.02 \$13,998,081.48									
Total		-	\$34,595,732.50			-	0 \$0.00	-	0 \$0.00	\rightarrow	0 \$0.00 0	
31402JRB5	GMAC MORTGAGE CORPORATION Unavailable	138 52	\$25,754,644.41 \$8,507,302.43									
Total		190	\$34,261,946.84	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402JRC3	GMAC MORTGAGE CORPORATION Unavailable	76	\$20,054,295.03 \$14,570,468.53	42.08%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,624,763.56				0 \$0.00		0 \$0.00		0 \$0.00 0	
31402JRD1 Total	GMAC MORTGAGE CORPORATION Unavailable	63	\$23,200,448.86 \$10,998,577.31 \$34,199,026.17	32.16%	\$0.00	NA	0 \$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$20,330,315.94	İ								
Total	Unavailable	73	\$13,242,106.51 \$33,572,422.45	39.44%	\$0.00	NA (NA		NΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$19,913,536.44									
Total	Unavailable	83	\$14,195,395.55 \$34,108,931.99	41.62%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402JRG4	GMAC MORTGAGE CORPORATION	114	\$20,078,923.49	60.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,278,343.72 \$33,357,267.21				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402JRH2	GMAC MORTGAGE CORPORATION		\$19,812,390.65									
Total	Unavailable	73 183	\$14,097,591.78 \$33,909,982.43				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402JRJ8	GMAC MORTGAGE CORPORATION		\$20,424,165.78									
Total	Unavailable		\$12,419,597.79 \$32,843,763.57				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402JRK5	GMAC MORTGAGE CORPORATION Unavailable	151 37	\$26,905,547.88 \$6,940,759.58			NA	0 \$0.00					
Total			\$33,846,307.46				0 \$0.00		0 \$0.00		0 \$0.00 Q	
31402JRL3	GMAC MORTGAGE CORPORATION Unavailable		\$15,632,280.87 \$18,282,714.03			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total			\$33,914,994.90						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402JRM1	GMAC MORTGAGE CORPORATION Unavailable	60		31.69%	\$0.00	NA	0 \$0.00					
Total			\$34,082,434.29				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402JRN9	GMAC MORTGAGE CORPORATION Unavailable		\$19,112,596.09 \$15,199,395.59		_							
	•	. –			-	. 1	-	. 7		. 7		

Total		183	\$34,311,991.68	100%	0 \$0.00	Щ	0 \$0.00	Щ	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
31402JRP4	GMAC MORTGAGE CORPORATION Unavailable	92 91	\$17,671,519.86 \$16,357,164.09							_		
Total	Chavanable	_	\$34,028,683.95				0 \$0.00		0 \$0.00		0 \$0.00 0	
31402JRQ2	GMAC MORTGAGE CORPORATION Unavailable		\$10,881,086.13 \$22,765,817.57					_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,646,903.70				0 \$0.00		0 \$0.00		0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	85	\$17,454,757.37 \$15,437,960.69	46.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$32,892,718.06						0 \$0.00		0 \$0.00 0	
31402JRS8	GMAC MORTGAGE CORPORATION Unavailable	90		49.35%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	
Total 31402JRT6	GMAC MORTGAGE CORPORATION	181	\$34,388,498.63 \$16,561,811.20				0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	91		50.2%	0 \$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	43	\$7,182,816.98									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17		29.7%	0 \$0.00	NΑ	0 \$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$17,535,226.25									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 183	\$17,013,174.14 \$34,548,400.39				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402JRW9	GMAC MORTGAGE CORPORATION	88	\$17,006,688.43	50.26%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 173	\$16,829,606.48 \$33,836,294.91					-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JRX7	GMAC MORTGAGE CORPORATION		\$17,024,974.79					-				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,377,269.30 \$34,402,244.09						0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31402JRY5	GMAC MORTGAGE CORPORATION Unavailable	85 87	\$16,406,121.58 \$18,154,311.70									
Total	Unavanadie		\$34,560,433.28				0 \$0.00		0 \$0.00		0 \$0.00 NA0	
31402JRZ2	GMAC MORTGAGE CORPORATION Unavailable	59 122	\$10,724,645.58 \$23,568,819.22									
Total			\$34,293,464.80					_	0 \$0.00		0 \$0.00 0	
31402JSA6	GMAC MORTGAGE CORPORATION Unavailable	209 110	\$13,713,154.75 \$7,245,616.81							_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		319	\$20,958,771.56	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	119	4 / /	22.33%	0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$33,986,269.66				0 \$0.00		0 \$0.00		0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	156		29.35%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402JSD0	GMAC MORTGAGE CORPORATION	32	\$33,547,307.17 \$1,796,403.74		Ì		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	16 48	\$915,866.85	33.77%	0 \$0.00	NA (NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3										
Total	Unavailable	1 4	\$132,743.52	33.23%	0 \$0.00	NA (NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402K3Q5	IRWIN MORTGAGE CORPORATION	57	\$10,892,619.36	11.59%	0 \$0.00	NA (NA	0 \$0.00 NA 0	
Total	Unavailable	407 464	\$83,103,977.86 \$93,996,597.22				0 \$0.00		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402K3R3	IRWIN MORTGAGE CORPORATION	13	4 , ,				0 \$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,824,778.68 \$22,614,924.01				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402K3S1	IRWIN MORTGAGE CORPORATION Unavailable		\$27,145,404.93 \$47,663,512.52									
Total	Unavanadie		\$74,808,917.45				1 \$202,420.42 1 \$202,420.42		0 \$0.00		0 \$0.00 NA0	
31402K3T9	IRWIN MORTGAGE CORPORATION Unavailable	48 123	\$2,883,997.61 \$8,101,221.19									
Total			\$10,985,218.80				0 \$0.00		0 \$0.00		0 \$0.00 0	
31402K3U6	IRWIN MORTGAGE CORPORATION Unavailable	29 110	\$2,824,072.19 \$10,825,860.37									\$0.00 NA 0 \$0.00 NA
Total		139	\$13,649,932.56	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$10,146,271.88	70.89%	0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,312,291.90						0 \$0.00		0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable		\$11,790,603.00	75.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	IRWIN MORTGAGE CORPORATION		\$15,566,020.01		Ì				0 \$0.00		0 \$0.00 0	
31402K3X0 Total	Unavailable		\$4,823,395.88 \$11,546,038.75 \$16,369,434.63	70.53%	0 \$0.00	NA (NA		NΑ		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	17	\$16,369,434.63									
Total	Unavailable	46		71.8%	0 \$0.00	NA		NΑ		NA		\$0.00 NA 0 \$0.00 NA
			. ,,,		\$0.00	Image: second control in the control	\$5.00		\$0.00			0,5330

31402K3Z5	IRWIN MORTGAGE CORPORATION	25										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,024,862.18 \$15,749,097.18					NA 0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K4A9	IRWIN MORTGAGE CORPORATION	49	\$7,662,694.02									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 101	\$8,519,854.44 \$16,182,548.46					0 O			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K4B7 Total	IRWIN MORTGAGE CORPORATION	6 6						IA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	8	\$442,205,59									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 21	\$795,661.32 \$1,237,866.91	64.28%	\$0.00	NA 0	\$0.00 N		\$0.00	NΑ	1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K4D3	IRWIN MORTGAGE CORPORATION	4	\$403,793.55			NA 0	0 \$0.00 N	JA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 12	\$737,900.00 \$1,141,693.5 5					IA 0 0			0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K4E1	IRWIN MORTGAGE CORPORATION	16	\$1,067,715.39									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 48	\$2,110,334.18 \$3,178,049.57					IA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K4F8	IRWIN MORTGAGE CORPORATION	20	\$1,900,423.25									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 55	\$5,330,084.50	100%	\$78,111.58 \$78,111.58	NA 1	\$78,111.58 N \$78,111.58	0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K4G6	IRWIN MORTGAGE CORPORATION Unavailable	22 5	\$3,128,290.00 \$700,532.01									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$3,828,822.01					0			0 \$0.00 0	\$0.00 0 \$0.00
31402K4H4	IRWIN MORTGAGE CORPORATION Unavailable	53 1	\$6,849,563.12 \$173,500.76									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$7,023,063.88	100%				0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402K4J0 Total	IRWIN MORTGAGE CORPORATION	12 12	\$1,315,424.36 \$1,315,424.36					IA 0 0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K4K7	IRWIN MORTGAGE CORPORATION		\$12,187,860.88									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$112,584,968.30 \$124,772,829.18					IA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K4L5	IRWIN MORTGAGE CORPORATION	28 204	\$5,111,965.39									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,758,271.04 \$44,870,236.43					0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K4M3	IRWIN MORTGAGE CORPORATION Unavailable	9 158	\$1,330,600.00 \$28,388,836.97							_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		167					\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402K4N1	IRWIN MORTGAGE CORPORATION Unavailable	10 35	\$1,731,483.95 \$5,372,752.67							_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$7,104,236.62	100%	\$0.00	0	\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	8 42	\$7,391,510.88	85.96%	\$0.00	NA 0	\$0.00 N	JA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50						0			0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$4,419,700.00 \$10,133,660.43	69.63%	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402K4R2	IRWIN MORTGAGE CORPORATION		\$14,553,360.43 \$33,230,197.95					ΙΔ (O				\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	450	\$84,573,646.62 \$117,803,844.57	71.79%	\$0.00	NA 0	\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	10								T		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,694,741.00 \$18,548,117.03					IA 0			0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K4T8	IRWIN MORTGAGE CORPORATION	8	\$1,253,050.00				\$0.00 N					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 36	\$3,042,906.83 \$4,295,956.83					IA 0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402K4U5	IRWIN MORTGAGE CORPORATION Unavailable	29 65	\$4,130,933.74 \$10,063,631.07									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$14,194,564.81				\$0.00	0			0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31402K4V3	IRWIN MORTGAGE CORPORATION Unavailable	22 5	\$2,196,896.00 \$757,000.00			NAC	\$0.00 N					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27					\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402K4W1	IRWIN MORTGAGE CORPORATION Unavailable	34 160				NA 0	\$0.00 N	IA 0	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		194	\$32,117,841.11	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	42 122	\$6,967,648.47 \$21,343,961.46	75.39%	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,311,609.93					0			0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$13,472,457.98	76.7%	\$0.00	NAC	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	IDWIN MODTC ACE CODDOD ATTON	97	\$17,565,307.98					ΙΔ (O		T	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
31402K4Z4 Total	IRWIN MORTGAGE CORPORATION Unavailable	36 41	\$701,000.00 \$6,551,347.65 \$7,252,347.65	90.33%	\$0.00	NAC	\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	13										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79	\$14,185,235.41 \$16,483,945.29	86.05%	\$0.00	NAC	\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , ,		1	Щ	1,742	Ĭ				

31402K5B6	IRWIN MORTGAGE CORPORATION		93,308.61			NA 0								
Total	Unavailable	82 \$13,8 177 \$28,8	314,148.04 307,456.6 5			0 NA 0						NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.	
31402K5S9	IRWIN MORTGAGE CORPORATION	141 \$23,3				ONA 0							\$0.00 NA 0 \$0.0	
Total	Unavailable	162 \$27,5 303 \$50, 9	573,293.32 000,567.29			0 NA 0					\$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31402K5T7	IRWIN MORTGAGE CORPORATION Unavailable		765,692.59 572,635.79) NA 0							\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavanable		338,328.38							\rightarrow	50.00 S	0	\$0.00 NA 0 50.	
31402K5U4	IRWIN MORTGAGE CORPORATION Unavailable	126 \$18,1 237 \$39,7	193,000.41 784,615.17			NA 0				_			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Onevendore	363 \$57,9					\$0.00					0	\$0.00 0 \$0.0	
31402K5V2	IRWIN MORTGAGE CORPORATION Unavailable		538,600.00 797,561.53			NA 0	\$0.00						\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA
Total			36,161.53				\$0.00			\rightarrow		0		
31402K5X8	IRWIN MORTGAGE CORPORATION Unavailable		313,840.00 340,917.59			NA 0							\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total			54,757.59									0		
31402K5Y6	IRWIN MORTGAGE CORPORATION Unavailable		705,945.39 583,793.10			NA 0							\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		182 \$30,2				0 0	\$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.	.00
31402K5Z3	IRWIN MORTGAGE CORPORATION Unavailable	71 \$11,5	059,910.00 574,400.09	53.5%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	.00 NA
Total		139 \$21,6	ŕ								\$0.00	0	\$0.00 0 \$0.	
	IRWIN MORTGAGE CORPORATION Unavailable	17 \$2,4	329,293.50 128,372.15	64.62%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	.00 NA
Total			757,665.65								\$0.00	0		
	IRWIN MORTGAGE CORPORATION Unavailable	78 \$12,0	393,076.99 029,179.68	69.04%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	.00 NA
Total		118 \$17,4			Ì							0		
	IRWIN MORTGAGE CORPORATION Unavailable	55 \$8,2	220,097.06	76.14%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	.00 NA
Total	TOWN MODERS AS IS CORDON ATTOM		795,808.07								\$0.00	0		
	IRWIN MORTGAGE CORPORATION Unavailable	73 \$9,5	296,869.23 593,317.05	60.37%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	.00 NA
Total 31402K6X7	IRWIN MORTGAGE CORPORATION	116 \$15,8 12 \$1,3	338,500.00		Ì	0 NA 0						0 NA 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavailable	93 \$11,7	779,666.66 1 18,166.66	89.8%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA			\$0.00 NA 0 \$0.	.00 NA
	IRWIN MORTGAGE CORPORATION		369,267.23			ONA 0							\$0.00 NA 0 \$0.	
Total	Unavailable	21 \$2,5	607,610.00 876,877.23	64.68%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ			\$0.00 NA 0 \$0.	.00 NA
	IRWIN MORTGAGE CORPORATION		774,600.00			O NA 0								
Total	Unavailable	24 \$3,1	157,837.14 132,437.14	80.3%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00		\$0.00 NA 0 \$0.	.00 NA
31402K7A6	IRWIN MORTGAGE CORPORATION	15 \$1,5	535,733.08	45.73%	0 \$0.00	NA 0		NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.	.00 NA
Total	Unavailable		322,840.83 358,573.91			0 NA 0			3	_		NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31402K7B4	IRWIN MORTGAGE CORPORATION		377,740.52			NA 0								
Total	Unavailable		961,008.40 338,748.92			0 NA 0					\$0.00 \$0.00	NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.	
31402KBF0	COUNTRYWIDE HOME LOANS, INC.		795,203.98			ONA 0							\$0.00 NA 0 \$0.0	
Total	Unavailable	120 \$24,2 257 \$50,0				0 NA 0					0 \$0.00 I 0 \$0.00	NA 0 0		
31402KBG8	COUNTRYWIDE HOME LOANS, INC.		540,201.06			NA 0								
Total	Unavailable		649,362.66 1 89,563.72			0 NA 0						NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31402KBH6	COUNTRYWIDE HOME LOANS, INC. Unavailable)46,068.59 115,852.57			0 NA 0							\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	- CARLORE - CARL		113,632.37 1 61,921.16				\$0.00					0		
31402KCN2	COUNTRYWIDE HOME LOANS, INC. Unavailable		317,477.05 185,404.69			NA 0	\$0.00						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		173 \$35,0										0		
31402KCP7	COUNTRYWIDE HOME LOANS, INC. Unavailable		109,658.08 390,614.52			NA 0							\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		147 \$25,0					\$0.00				\$0.00	0		
31402KCQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	153 \$18,5 88 \$11,4	532,291.72 168,750.07			0 NA 0	\$0.00						\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total		241 \$30,0					\$0.00	-		\rightarrow	\$0.00	0		
31402KEC4 Total	THE BRANCH BANKING AND TRUST COMPANY		172,352.91 1 72,352.91			0 NA 0					\$0.00 SO.00	NA 0 0		
31402KEM2	THE BRANCH BANKING AND TRUST COMPANY		689,578.11			NA 0								
Total	Unavailable		119,457.53 1 09,035.64			0 NA 0					\$0.00 So.00	NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.	
31402KEN0	THE BRANCH BANKING AND TRUST COMPANY		30,241.33			0 NA 0							\$0.00 NA 0 \$0.	
Total	Unavailable		911,396.29 341,637.62			0 NA 0					\$0.00 SO.00 SO.00	NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.	
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31402KEP5	THE BRANCH BANKING AND TRUST COMPANY	43	\$5,859,754.87	68.01%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	16 59							0 \$0.00 NA 0 0 \$0.00 0	
31402KEQ3 Total	THE BRANCH BANKING AND TRUST COMPANY	21 21							0 \$0.00 NA 0 0 \$0.00 0	
31402KER1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	34 35								
Total	Chavanaore		\$12,078,602.80	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402KES9 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	36 24 60	\$3,872,959.14	41.64%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION		\$27,416,316.10					1 \$76,489.06 NA		
Total	Unavailable	25 415	\$1,777,951.81 \$29,194,267.91						0 \$0.00 NA 0 0 \$0.00 0	
31402KJ21 Total	Unavailable		\$17,514,263.91 \$17,514,263.91			=			0 \$0.00 NA 0 0 \$0.00 0	
31402KJ39 Fotal	Unavailable		\$14,302,210.12 \$14,302,210.12						0 \$0.00 NA 0 0 \$0.00 0	
31402KJ47	Unavailable	493	\$90,075,797.09	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total B1402KJ54	Unavailable		\$90,075,797.09 \$41,391,936.95						0 \$0.00 0 0 \$0.00 NA 0	
Гotal		203	\$41,391,936.95	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402KJ62 Fotal	Unavailable	255 255	\$66,105,221.68 \$66,105,221.68						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31402KJ88 Fotal	Unavailable		\$72,478,517.41 \$72,478,517.41			=				\$0.00 NA 0 \$0.00 N
31402KJ96 Fotal	Unavailable		\$24,837,569.92 \$24,837,569.92						0 \$0.00 NA 0 0 \$0.00 0	
31402KJW5	FLAGSTAR BANK, FSB	1	\$299,663.83	0.82%	0 \$0.00	NA (0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$36,134,318.79 \$36,433,982.62						0 \$0.00 NA 0 0 \$0.00 0	
31402KJY1 Total	Unavailable		\$18,007,113.40 \$18,007,113.40						0 \$0.00 NA 0 0 \$0.00 0	
31402KJZ8 Fotal	Unavailable		\$35,152,715.85 \$35,152,715.85						0 \$0.00 NA 0 0 \$0.00 0	
31402KK29 Fotal	Unavailable	-	\$14,364,304.30 \$14,364,304.30		_	=			0 \$0.00 NA 0 0 \$0.00 0	
31402KK37	Unavailable	54	\$10,342,907.23	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total B1402KK45	Unavailable	169	\$10,342,907.23 \$10,246,235.86	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
1402KK60	Unavailable		\$10,246,235.86 \$70,810,249.38		İ				0 \$0.00 0 0 \$0.00 NA 0	
Total 31402KK78	Unavailable		\$70,810,249.38 \$28,361,213.10		İ				0 \$0.00 0 0 \$0.00 NA 0	
Total	Ollavalidule		\$28,361,213.10		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402KK86 Total	Unavailable		\$10,142,181.78 \$10,142,181.78				\$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$623,848.37 \$24,127,720.42	97.48%	0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31402KKA1	Unavailable		\$24,751,568.79 \$43,990,933.33						0 \$0.00 0 0 \$0.00 NA 0	
Total		249	\$43,990,933.33	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
S1402KKB9 Fotal	Unavailable		\$21,790,059.79 \$21,790,059.79					0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31402KKC7 Fotal	Unavailable		\$10,547,996.33 \$10,547,996.33				\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402KKD5	FLAGSTAR BANK, FSB Unavailable	1 212	\$82,411.80 \$14,928,437.06	99.45%	0 \$0.00		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31402KKE3		213	\$15,010,848.86	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total .	Onavandute	208	\$13,089,354.57	100%	1 \$70,479.00		1 \$70,479.00 NA 1 \$70,479.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402KKF0 Total	Unavailable		\$48,218,369.76 \$48,218,369.76					0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31402KKG8 Fotal	Unavailable		\$81,065,546.52 \$81,065,546.52					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402KKH6 Fotal	Unavailable	131	\$28,473,447.48 \$28,473,447.48	100%	0 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I
31402KKJ2	Unavailable	137	\$22,834,181.23	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31402KKK9	Unavailable		\$22,834,181.23 \$15,259,559.22						0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
21402NNN9	O 114 A GITADIC	133	φ± <i>υ</i> ,∠υθ,⊃⊃θ.22	100%	<u>√ </u> ⊅0.00	μνΑ Ι (\$0.00 NA	ου.υυ[NA	φυ.υυ[NA]0	\$0.00 INA (0\$0.00 IN

Total		155	\$15,259,559.22	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 0 0.00
31402KKL7 Total	Unavailable		\$20,803,125.19 \$20,803,125.19						\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	
31402KKM5	Unavailable		\$17,436,898.54			NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		105	\$17,436,898.54	100%					\$0.00		0 \$0.00 0	
31402KKN3 Total	Unavailable		\$44,698,391.39 \$44,698,391.39						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KKP8	FLAGSTAR BANK, FSB	2	\$410,300.00								4 4 4 4 4 4 4	
Total	Unavailable		\$16,489,539.40 \$16,899,839.40				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	9	4 / /				\$0.00					
Total	Unavailable		\$18,285,031.51 \$19,720,423.94						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	7	\$1,718,379.53 \$32,131,879.73									
Total	Ulidvalidule		\$32,131,879.73 \$33,850,259.26						5 \$0.00 5 \$0.00		0 \$0.00 NAO	
31402KKS2 Total	Unavailable		\$19,065,691.52 \$19,065,691.52					-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KKT0	[Inavailable		\$18.918.113.49									
Total			\$18,918,113.49				\$0.00		\$0.00		0 \$0.00 0	
31402KKU7 Total	Unavailable		\$10,328,301.32 \$10,328,301.32			NA (\$0.00		\$88,601.03 \$88,601.0 3		\$0.00 NA 0 \$0.00 0	
31402KKV5	Unavailable		\$13,216,872.56							_		
Total			\$13,216,872.56	İ					\$0.00		0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$606,865.28 \$78,212,507.94	99.23%	\$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$78,819,373.22						\$0.00		0 \$0.00 0	
31402KKX1 Total	Unavailable		\$29,708,836.55 \$29,708,836.55						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KKY9 Total	Unavailable		\$10,607,548.59 \$10,607,548.59						\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$42,284,624.47	İ								
Total			\$42,284,624.47					_	0 \$0.00	_	0 \$0.00 0	
31402KL28 Total	Unavailable	-	\$13,103,629.15 \$13,103,629.15					-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KL36	Unavailable	460	\$88,523,767.94	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		460	\$88,523,767.94	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402KL44 Total	Unavailable		\$33,549,132.43 \$33,549,132.43			_		-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$14,900,063.77			_						
Total			\$14,900,063.77						\$0.00		0 \$0.00 0	
31402KL69 Total	Unavailable		\$15,722,610.56 \$15,722,610.56						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KL77 Total	Unavailable		\$30,723,597.71 \$30,723,597.71					-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$40,295,794.22									
Total			\$40,295,794.22						0 \$0.00		0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	1 333	\$140,250.00 \$64,111,540.46						\$0.00 1 \$237,644.09			
Total			\$64,251,790.46						1 \$237,644.09		0 \$0.00 0	
31402KLA0 Total	Unavailable		\$10,152,605.56 \$10,152,605.56						\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$25,477,100.14									
Total			\$25,477,100.14						\$0.00		0 \$0.00 0	
31402KLC6 Total	Unavailable		\$16,752,855.15 \$16,752,855.15				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KLD4 Total	Unavailable		\$15,486,653.24 \$15,486,653.24				\$0.00					
31402KLE2	I inavailable		\$15,486,653.24 \$12,373,106.85									
Total	o na validore		\$12,373,106.85 \$12,373,106.85						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KLF9 Total	Unavailable		\$17,444,057.34 \$17,444,057.3 4						\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$10,887,617.43	İ								
Total			\$10,887,617.43				\$0.00		\$0.00		0 \$0.00 0	
31402KLH5	FLAGSTAR BANK, FSB Unavailable		\$465,042.32 \$74,267,277.76	99.38%	\$0.00	NA (\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$74,732,320.08						\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402KLJ1 Total	Unavailable		\$23,842,453.51 \$23,842,453.51			_	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
31402KLK8	Unavailable	100	\$15,858,424.08	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
						. –						

Total		100	\$15,858,424.08	100%	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	\$0.00 0\$0.00
31402KLL6 Total	Unavailable		\$14,436,609.01 \$14,436,609.01				\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	
31402KLM4	Unavailable		\$12,061,509.64							_		
Total			\$12,061,509.64				\$0.00		\$0.00		0 \$0.00	
31402KLN2 Total	Unavailable	_	\$12,333,693.62 \$12,333,693.62				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	
31402KLP7 Total	Unavailable		\$31,216,651.21 \$31,216,651.21			_	\$0.00 \$0.00	_	\$0.00 \$0.0 0	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KLQ5	I Inavailable		\$21,578,362,48									
Total	Chavanable		\$21,578,362.48				\$0.00	-	\$0.00	-	0 \$0.00	
31402KLR3 Total	Unavailable		\$13,451,252.64 \$13,451,252.64			=	\$0.00 \$0.00	-	\$0.00 \$0.0 0	\rightarrow	0 \$0.00 NA 0 \$0.00	
31402KLS1	Unavailable	-	\$41,043,463.76		-	NΑ		-	1	\rightarrow		
Total			\$41,043,463.76				\$0.00		\$0.00		0 \$0.00	
31402KLT9 Total	Unavailable		\$20,848,596.05 \$20,848,596.05				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31402KLU6 Total	Unavailable		\$43,018,578.85 \$43,018,578.85				\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	FLAGSTAR BANK, FSB	1	\$144,637.74									
Total	Unavailable		\$121,148,910.98 \$121,293,548.72		\$0.00	NA		-	\$0.00 \$0.0 0			\$0.00 NA 0 \$0.00 NA
31402KLW2	Unavailable		\$18,563,733.41					-	3			
Total	Unavailabla		\$18,563,733.41				\$0.00		\$0.00		0 \$0.00 0 \$0.00 NA	
31402KLX0 Total	Unavailable		\$13,672,528.58 \$13,672,528.58				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	
31402KLY8 Total	Unavailable	_	\$13,628,829.87 \$13,628,829.87		\$77,183.02 \$77,183.02		\$0.00 \$0.00		\$0.00 \$0.0 0			\$77,183.02 NA 0 \$0.00 NA \$77,183.02 0 \$0.00
31402KM27	Unavailable		\$10,658,942.35									
Total			\$10,658,942.35		Ì		\$0.00		\$0.00		0 \$0.00	
31402KM35 Total	Unavailable	134 134					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	
31402KM43 Total	Unavailable	60 60					\$0.00 \$0.00	-	\$0.00 \$0.0 0	\rightarrow		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KM50	Unavailable		\$10,062,392.40									
Total			\$10,062,392.40				\$0.00	-	\$0.00	-		50.00 0 50.00
31402KM68 Total	Unavailable		\$16,029,387.80 \$16,029,387.80				\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KM76	FLAGSTAR BANK, FSB	7	\$1,210,000.00									
Total	Unavailable		\$27,482,885.08 \$28,692,885.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KM84 Total	Unavailable		\$24,736,142.90 \$24,736,142.90				\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$10,553,873.89									
Total		60	\$10,553,873.89				\$0.00		\$0.00			\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$191,990.00 \$25,521,948.39	99.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402KMB7	Tyanailahla		\$25,713,938.39 \$12,627,204.40				0 \$0.00 0 \$ 0.00		\$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unidvandore		\$12,627,204.40 \$12,627,204.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 NA
31402KMC5 Total	Unavailable		\$13,884,307.68 \$13,884,307.68			NΑ			\$0.00 \$0.0 0	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KMD3	Unavailable	92	\$13,420,330.30	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		92	\$13,420,330.30				\$0.00		\$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	21	\$146,000.00 \$3,521,832.20	96.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402KMF8	I Inavailable	22	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		\$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Uniavalidule	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			50.00 NA 050.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 92	\$170,000.00 \$15,924,248.22									
Total			\$16,094,248.22				\$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$398,003.42 \$34,446,838.19	98.86%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$34,844,841.61				\$0.00		\$0.00		0 \$0.00	
31402KMJ0 Total	Unavailable	22 22	\$1,261,539.14 \$1,261,539.14				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KMK7 Total	Unavailable	32 32	\$1,997,588.53 \$1,997,588.53				\$0.00 \$0.00		0 \$0.00 \$0.0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KML5	Unavailable	32 0	\$1,857,540.28									
CTIVINIE	one curation	9	ψ±,00/,040.20	100/0	, 50.00	1.174	\$0.00	1.1/1	φυ.υt.	11/1	Ψυ.υυμιΑ	φυ.υυμιπ.υφυ.υυμιΑ

Total		9	\$1,857,540.28	100%	0 \$0.00		\$0.00	Ш	\$0.00	Ш	0 \$0.00 0	\$0.00 0 \$0.00
31402KMM3 Total	Unavailable	18 18				NA	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	
	W 211		, , ,									
31402KMN1 Total	Unavailable		\$28,195,447.04 \$28,195,447.04				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KMP6	Unavailable	267	\$56,055,720.27	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		267	\$56,055,720.27	100%	0 \$0.00		\$0.00		\$0.00	\Box	0 \$0.00 0	\$0.00 0 \$0.00
31402KMQ4	Unavailable		\$32,507,484.22									
Total			\$32,507,484.22						\$0.00		0 \$0.00 0	
31402KMR2 Total	Unavailable		\$10,920,997.94 \$10,920,997.94			NA (0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	
31402KMS0	Unavailable	58	\$9,556,024.72	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$9,556,024.72	100%				-	\$0.00	=	0 \$0.00 0	
31402KMT8	Unavailable		\$15,390,018.69			NA				$\overline{}$		
Total			\$15,390,018.69						0 \$0.00		0 \$0.00 0	
31402KMU5 Total	Unavailable		\$32,821,688.07 \$32,821,688.07			NA		_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31402KMV3	[Inavailable	96	\$16,825,306.98	100%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,825,306.98						0 \$0.00	$\overline{}$	0 \$0.00 0	
31402KMW1	Unavailable	55	\$9,021,549.43			-		-		\rightarrow		
Total		55	\$9,021,549.43						\$0.00		0 \$0.00 0	
31402KMX9 Total	Unavailable	140 140	\$9,889,336.24 \$9,889,336.24					-	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	1	\$106,700.00		Ì							
Total	Unavailable		\$10,483,176.83 \$10,589,876.83	98.99%	0 \$0.00	NA (NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
31402KN26 Total	Unavailable	24 24	\$1,516,545.62 \$1,516,545.62			NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KN34	Unavailable	77	\$15,902,080.99	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,902,080.99				\$0.00	-	\$0.00	\rightarrow	0 \$0.00 0	
	Unavailable		\$12,985,263.90							=		
Total		131	\$12,985,263.90		Ì		\$0.00		0 \$0.00		0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	489	\$224,800.00 \$100,000,568.66							$\overline{}$		
Total		490	\$100,225,368.66	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402KN67 Total	Unavailable	99 99				NA		-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KN75 Total	Unavailable		\$29,897,162.45 \$29,897,162.45						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KN83	FLAGSTAR BANK, FSB	1	\$126,400.00	0.24%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,837,450.63 \$51,963,850.63				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$65,807,582.50									
Total	Unavanaule		\$65,807,582.50						0 \$0.00		0 \$0.00 0	
	Unavailable	54										
Total		54	\$9,711,066.86	100%	0 \$0.00				0 \$0.00		0 \$0.00 0	
31402KNB6 Total	Unavailable		\$14,450,798.95 \$14,450,798.95			-			0 \$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	2			Ì							
	Unavailable	130	\$22,138,016.74 \$22,508,222.30	98.36%	0 \$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
Total												
31402KND2 Total	Unavailable		\$46,548,434.38 \$46,548,434.38						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KNE0	Unavailable	213	\$38,525,106.84	100%	0 \$0.00	NA(0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$38,525,106.84						\$0.00		0 \$0.00 0	
	Unavailable		\$29,431,438.73 \$29,431,438.73			-						
Total			\$29,431,438.73		İ				\$0.00			
31402KNG5 Total	Unavailable		\$69,615,809.84 \$69,615,809.84				\$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KNH3	Unavailable	107	\$10,709,459.66	100%	0 \$0.00	NA (_	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,709,459.66				\$0.00		\$0.00		0 \$0.00 0	
31402KNJ9 Total	Unavailable		\$12,860,026.75 \$12,860,026.75			NA (\$0.00		\$0.00 \$0.00			
31402KNK6 Total	Unavailable		\$13,990,305.00 \$13,990,305.00						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KNL4	Unavailable	64	\$10,954,614.43	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,954,614.43			-	0 \$0.00	-	0 \$0.00	\rightarrow	0 \$0.00 0	
31402KNM2	Unavailable		\$10,038,864.07			-		$\overline{}$		=		
Total		100	\$10,038,864.07	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	•	. ¬						. 7	-	. 7	. —	

31402KNN0 Total	Unavailable		\$76,206,152.17 \$76,206,152.17			NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KNP5 Total	Unavailable 		\$22,299,721.86 \$22,299,721.86			NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	3 29				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	32	4 / /						0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31402KNR1 Total	Unavailable	22 22	1-7- 7 1			NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KNS9	Unavailable		\$73,168,085.77 \$73,168,085.77) NA (\$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402KNT7	Unavailable		\$11.690.448.06			NA						\$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$11,690,448.06						0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
31402KNU4 Total	Unavailable	37 37	. , ,) NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KNW0 Total	Unavailable	45 45) NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KNX8 Total	Unavailable	47 47	1 //) NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KNY6	Unavailable	15) NA (\$0.00 NA 0 \$0.00 NA
Total 31402KNZ3	Unavailable	15 21	, , ,) NA (50.00 \$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	o navando c	21	4 / -/						\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402KP24 Total	Unavailable		\$15,102,987.70 \$15,102,987.70			NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	235	\$118,900.00 \$39,193,974.20			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Tr. 211		\$39,312,874.20			Ш		ш	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402KP40 Total	Unavailable 		\$17,479,131.21 \$17,479,131.21) NA (-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KP57 Total	Unavailable		\$20,531,010.88 \$20,531,010.88			NA (\$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	199	\$322,700.00 \$43,213,261.45			NA (\$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		200	\$43,535,961.45	100%	0 \$0.00				\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402KP73 Total	Unavailable		\$15,620,502.64 \$15,620,502.64				\$0.00	-	\$0.00 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	242	\$230,000.00 \$41,685,175.19	0.55% 99.45%	0 \$0.00	NA (\$0.00			ΝA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$41,915,175.19						\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402KP99 Total	Unavailable		\$14,561,046.68 \$14,561,046.68			NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KPA6 Total	Unavailable		\$13,081,351.66 \$13,081,351.66			NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KPB4 Total	Unavailable		\$14,286,220.84 \$14,286,220.84) NA (-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$189,000.00		0 \$0.00)NA(\$0.00		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$59,101,187.84 \$59,290,187.84			NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KPD0 Total	Unavailable		\$22,929,845.27 \$22,929,845.27) NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KPE8 Total	Unavailable		\$11,137,377.70 \$11,137,377.70			NA (\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KPF5	Unavailable	115	\$14,451,075.25	100%	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402KPG3	Unavailable		\$14,451,075.25 \$13,938,739.12) NA (50.00 \$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		228	\$13,938,739.12	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402KPH1 Total	Unavailable	66 66				NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KPJ7 Total	Unavailable	63 63				NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KPK4 Total	Unavailable	44) NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KPL2 Total	Unavailable		\$13,119,577.78 \$13,119,577.78			NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KPM0	Unavailable	49	\$4,761,164.47	100%	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402KPN8	Unavailable	28	\$5,522,287.42	100%	0 \$0.00)NA(\$0.00	NA		NA		\$0.00 0 \$0.00
Total	Unavailable	80	\$5,522,287.42	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
D1402KPP3	Опачанавле 	80	\$5,184,340.00	100%	oj \$0.00	NA	\$0.00	INΑ	\$0.00	μNΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		80	\$5,184,340.00	100%	\$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	0	\$0.00 0 \$0.00
31402KPQ1 Total	Unavailable		\$10,975,060.00 \$10,975,060.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$33,997,226.32			_				_			\$0.00 NA 0 \$0.00 NA
Total	Typereilable		\$33,997,226.32				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402KPS7 Total	Unavailable 		\$28,444,759.88 \$28,444,759.88				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KPT5 Total	Unavailable		\$13,938,976.21 \$13,938,976.21			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$12,189,053.58							_		_	
Total 31402KPV0	Unavailable		\$12,189,053.58 \$12,464,924.12				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0	
Total	Chavanabic		\$12,464,924.12				0 \$0.00	_	0 \$0.00	-		0	
31402KPW8 Total	Unavailable		\$11,494,803.50 \$11,494,803.50				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00			0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KPX6 Total	Unavailable	101 101	\$6,279,387.92 \$6,279,387.92				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00			0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KPY4	Unavailable	33										П	\$0.00 NA 0 \$0.00 NA
Total		33			\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402KQ23 Total	Unavailable		\$12,189,233.89 \$12,189,233.89				0 \$0.00		0 \$0.00 0 \$0.00			0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KQ31 Total	Unavailable	_	\$26,415,120.44 \$26,415,120.44			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 4	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KQ49	Unavailable	138	\$13,339,428.79	100%	\$83,083.06	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	1	\$83,083.06 NA 0 \$0.00 NA
Total 31402KQ56	Unavailable		\$13,339,428.79 \$29,231,102.23				0 \$0.00 0 \$0.00		0 \$0.00			П	\$83,083.06 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Cildvalidule		\$29,231,102.23 \$29,231,102.23				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0	
31402KQ64 Total	Unavailable	111 111	\$7,667,223.88 \$ 7,667,223.88				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KQ72 Total	Unavailable		\$78,593,693.11 \$78,593,693.11				0 \$0.00 0 \$0.00					0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	60							50.00 \$0.00 \$0.00			П	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	S ALVERTONE	60	\$9,654,117.90	100%	\$0.00		0 \$0.00		\$0.00			0	\$0.00 0 \$0.00
31402KQ98 Total	Unavailable	_	\$41,432,406.36 \$41,432,406.36			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KQA5 Total	Unavailable		\$18,862,950.00 \$18,862,950.00			_	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00			0 1	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$190,300.00	0.63%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	182 183	\$29,812,682.31 \$30,002,982.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 0	
31402KQC1 Total	Unavailable		\$16,063,314.79 \$16,063,314.79				0 \$0.00 0 \$0.00		\$0.00 \$0.00			0	
31402KQD9	FLAGSTAR BANK, FSB	1	\$193,500.00	0.64%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,205,061.00 \$30,398,561.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			1 0 0	
31402KQE7 Total	Unavailable		\$15,573,202.18 \$15,573,202.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00			0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KQF4	Unavailable	96	\$13,220,125.97	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
Total 31402KQG2	Unavailable		\$13,220,125.97 \$13,496,433.94				0 \$0.00		\$0.00			0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	United and Oliver		\$13,496,433.94 \$13,496,433.94				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0	
31402KQH0 Total	Unavailable		\$10,415,782.08 \$10,415,782.08				0 \$0.00		\$0.00 \$0.00		0 \$0.00	0 A	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	39 39				NΑ				NΑ		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402KQL1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.34%	\$0.00				0 \$0.00 0 \$0.00			П	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	288	\$57,907,178.96 \$58,103,178.96	99.66%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402KQM9	Unavailable	17	\$1,666,770.00			NΑ							
Total 31402KQN7	Unavailable	17 19	, ,,		Ì		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \ 0	
Total		19	\$1,267,310.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402KQP2 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 A	
31402KQQ0 Total	Unavailable	38 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KQR8	Unavailable	39										П	
Total		39	\$2,617,628.91	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402KQS6	Unavailable	41	\$2,749,547.06	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA

Total		41	\$2,749,547.06	100%	\$0.00	<u> </u>	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402KQT4	FLAGSTAR BANK, FSB Unavailable	1 66	\$59,000.00 \$4,104,845.36							_		
Total	Chavanable	67	\$4,163,845.36				\$0.00		0 \$0.00		0 \$0.00 0	
31402KQU1 Total	Unavailable	57 57	\$6,406,813.49 \$6,406,813.49					_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402KQV9	Unavailable	53	\$5,188,028.86									
Total	Travailable	53 40							0 \$0.00 0 \$0.00		0 \$0.00 0	
31402KQW7 Total	Unavailable	40	\$3,956,376.53 \$3,956,376.53					_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KQX5 Total	Unavailable	39 39	\$3,745,690.04 \$3,745,690.04						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402KQY3	Unavailable		\$10,519,094.24									
Total			\$10,519,094.24						0 \$0.00		0 \$0.00 0	
31402KQZ0 Total	Unavailable	62 62	\$9,960,830.01 \$9,960,830.01						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402KR22 Total	FIRST HORIZON HOME LOAN CORPORATION		\$12,658,130.48 \$12,658,130.48				\$176,079.32 \$ 176,079.32		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION	31										
Total	Unavailable	2 33	\$271,251.99 \$5,909,258.06						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402KR48	FIRST HORIZON HOME LOAN CORPORATION	-	\$21,587,593.10 \$1,790,850.00					_		_		
Total	Unavailable 	9 136	\$23,378,443.10					-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	
31402KRA4 Total	Unavailable	17 17	\$2,869,914.60 \$2,869,914.60						0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	
31402KRB2	Unavailable	17	\$2,884,480.00									
Total		17	\$2,884,480.00						0 \$0.00		0 \$0.00 0	
31402KRC0 Total	Unavailable		\$23,707,976.50 \$23,707,976.50						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402KRD8 Total	Unavailable	49 49	\$9,723,010.00 \$9,723,010.00						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402KRE6	FLAGSTAR BANK, FSB	1	\$140,000.00		\$0.00	NA (\$0.00					
Total	Unavailable		\$18,593,799.34 \$18,733,799.34						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402KRF3	Unavailable		\$11,152,167.79					-	-	_		
Total 31402KRG1	Tinavailahle		\$11,152,167.79 \$19,097,269.48						0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 1	\$0.00 0 \$0.00 \$121,828.81 NA 0 \$0.00 NA
Total	Chavandore		\$19,097,269.48						0 \$0.00			\$121,828.81 0 \$0.00
31402KRH9 Total	Unavailable		\$36,758,557.79 \$36,758,557.79				\$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$48,640,841.36				\$0.00					
Total 31402KRK2	Tinavailahle		\$48,640,841.36 \$14,531,623.62						0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	- Characteristics of the control of		\$14,531,623.62						0 \$0.00		0 \$0.00 0	
31402KRL0 Total	Unavailable	27 27	\$1,799,320.00 \$1,799,320.00					_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402KRM8	Unavailable	8										
Total 31402KRN6	Unavailable	14	\$1,088,800.00 \$3,011,354.98						0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	- STATEMENT	14							0 \$0.00		0 \$0.00 0	
31402KRP1 Total	Unavailable	54 54	\$7,745,583.94 \$7,745,583.94						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402KRT3	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,192,607.69									
Total	Unavailable	43	\$227,793.88 \$6,420,401.57				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402KRU0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	168 9	\$10,273,307.21 \$514,106.51			NA (\$0.00	NA	0 \$0.00			
Total		177	\$10,787,413.72	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17		3.71%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CIDCT HODIZON HOME LOAN CORPOR (2002)		\$92,474,931.28				\$92,491.17		0 \$0.00		0 \$0.00 0	
31402KRX4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23	\$25,778,001.19 \$3,920,875.47 \$29,698,876.66	13.2%	\$0.00	NA	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$56,332,289.63									
Total	Unavailable	2	\$562,403.00 \$56,894,692.63	0.99%	\$0.00	NA	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$15,270,273.87	98.83%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84	\$180,300.00 \$15,450,573.87						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
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31402KS21	RBC MORTGAGE COMPANY	5										
Total	Unavailable	3 8	\$489,900.00 \$1,524,531.3 5						\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KS39	RBC MORTGAGE COMPANY	47	\$9,680,284.97	72.08%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 66	\$3,748,835.83 \$13,429,120.80						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KS47	RBC MORTGAGE COMPANY	13	\$1,928,868.64	69.35%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 17	\$852,484.73 \$2,781,353.37						\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	RBC MORTGAGE COMPANY	8	\$2,041,608.84								0 \$0.00 NA 0	
Total	Unavailable	2 10	\$376,665.00	15.58%	\$0.00	NA (0 \$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	88	\$17,239,410.72									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$5,085,370.37 \$22,324,781.09	22.78%	\$0.00	NA (0 \$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	17	\$3,176,418.96									
Total	Unavailable	11 28	\$1,778,527.08 \$4,954,946.04	35.89%	\$0.00	NA (NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402KS88	RBC MORTGAGE COMPANY	41	\$7,985,660.00									
Total	Unavailable	7 48	\$1,425,312.26 \$9,410,972.26	15.15%	\$0.00	NA (0 \$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY		\$22,370,227.61									
	Unavailable	15	\$2,256,285.00	9.16%	\$0.00	NA (0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DBC MODTCACE COMBANY	133							\$0.00		0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	24 4	\$3,889,212.10 \$937,316.70	19.42%	\$0.00	NA (0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DDC MODTC ACE COMBANY	104	, , , , , , , , , , , , , , , , , , , ,						\$0.00		0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	27	\$20,367,588.22 \$4,814,826.01	19.12%	\$0.00	NA (0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		131	\$25,182,414.23						\$0.00		0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	11	\$1,377,150.56 \$2,138,161.94	60.82%	\$0.00	NA (0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	, , , , , , ,				0 \$0.00		\$0.00		0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	25 3	\$5,336,034.23 \$498,851.71	8.55%	\$0.00	NA (0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	
Total		28							\$0.00		0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	117 49	\$23,653,448.01 \$8,443,085.20	26.31%	\$0.00	NA (0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		166							\$0.00		0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	14 10	4 /- /									\$0.00 NA 0 \$0.00 NA
Total		24							0 \$0.00		0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	11 2	\$241,000.00	12.11%	\$0.00	NA (0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13							\$0.00		0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	32	\$18,470,085.49 \$5,849,514.50	24.05%	\$0.00	NA (0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		123	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	16 8	\$1,734,433.31	40.89%	\$0.00	NA (0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24							\$0.00		0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	13 3	\$531,600.45	19.45%	\$0.00	NA (0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16							0 \$0.00		0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	16		22.9%	\$0.00	NA (0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,700,845.16						\$0.00		0 \$0.00 0	
	RBC MORTGAGE COMPANY Unavailable	11 11	\$1,841,412.27 \$1,786,703.34	49.25%	\$0.00	NA (0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$3,628,115.61						\$0.00		0 \$0.00 0	
31402KT20 Total	RBC MORTGAGE COMPANY	14 14	4 / - /						\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KT38	RBC MORTGAGE COMPANY	10	4 / -/									
Total	Unavailable	7 17	\$1,111,800.00 \$3,538,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KTA2	RBC MORTGAGE COMPANY	10								NΑ		
Total	Unavailable	7 17	\$1,323,857.87 \$3,352,278.79				0 \$0.00 1 \$96,975.09		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KTB0	RBC MORTGAGE COMPANY	15	1-))					NA	\$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	6 21	\$1,120,646.18	25.27%	\$0.00	NA (0 \$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY		\$10,423,557.07									
Total	Unavailable	21		28.83%	\$0.00	NA (0 \$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	9										
Total	Unavailable	5 14	\$732,057.27	30.4%	\$0.00	NA (0 \$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	1		, .00,007,27	_00/0	ψυ.υυ	- 	φυ.υυ		φυ.υυ	-	\$0.00	25100 0000

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	RBC MORTGAGE COMPANY Unavailable	17 3	\$3,454,373.45 \$647,600.00		0 \$0.	00 NA 00 NA	0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		20	\$4,101,973.45	100%	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402KTF1	RBC MORTGAGE COMPANY Unavailable	101 28	\$20,704,464.45 \$5,111,900.00			00 NA 00 NA				_		
Total	Chavanaore		\$25,816,364.45			00	0 \$0.00		0 \$0.00		0 \$0.00 0	
31402KTG9	RBC MORTGAGE COMPANY	12				00 NA						
Total	Unavailable	20				00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	
31402KTH7	RBC MORTGAGE COMPANY	8	\$1,526,450.00	59 12%	0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,055,550.00	40.88%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	, ,,				0 \$0.00		0 \$0.00		0 \$0.00 0	
31402KTJ3	RBC MORTGAGE COMPANY Unavailable	57 15				00 NA 00 NA						
Total		72	\$14,183,998.31	100%	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402KTK0	RBC MORTGAGE COMPANY Unavailable	4				00 NA 00 NA						
Total	Unavanaute	6					0 \$0.00	-	0 \$0.00	=	0 \$0.00 0	
31402KTL8	RBC MORTGAGE COMPANY	42	4 / /			00 NA						
Total	Unavailable	48	\$1,082,306.46 \$8,663,743.32			00 NA 00	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31402KTM6	RBC MORTGAGE COMPANY	78	\$14,768,364.16	78.35%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$4,079,910.20 \$18,848,274.36	21.65%	0 \$0.	00 NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	DDC MODTC ACT COMPANY				Ť.							
	RBC MORTGAGE COMPANY Unavailable	11 2	\$306,300.00	13.99%	0 \$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,189,441.73	100%	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402KTP9	RBC MORTGAGE COMPANY Unavailable	20	\$3,978,260.00 \$454,000.00			00 NA 00 NA						
Total		22					0 \$0.00		0 \$0.00		0 \$0.00 0	
31402KTQ7	RBC MORTGAGE COMPANY		\$22,113,100.17			00 NA						
Total	Unavailable	32 142	\$7,006,557.16 \$29,119,657.33			00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
31402KTR5	RBC MORTGAGE COMPANY	9	\$1,921,110.90	70.66%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 16	\$797,586.82	29.34%	0 \$0.	00 NA		NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	DDG MODEC A CE COMPANY											
	RBC MORTGAGE COMPANY Unavailable	13 6	\$1,190,300.00	30.48%	0 \$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,905,450.00	100%	0 \$0.	00	0 \$0.00		0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31402KTT1	RBC MORTGAGE COMPANY Unavailable		\$15,173,336.21 \$3,842,990.08			00 NA 00 NA						
Total			\$19,016,326.29				0 \$0.00		0 \$0.00		0 \$0.00 0	
31402KTU8	RBC MORTGAGE COMPANY	6	\$1,395,350.00			00 NA			0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	5 11				00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KTV6	RBC MORTGAGE COMPANY	16	\$3,501,550.00	79.97%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 21	\$877,200.00 \$4,378,750.00			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	RBC MORTGAGE COMPANY	86	\$17,957,800.00									
	Unavailable	21	\$3,878,820.00	17.76%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,836,620.00		Ť.		0 \$0.00				0 \$0.00 0	
31402KTX2	RBC MORTGAGE COMPANY Unavailable	17 11	\$2,677,215.68 \$1,922,573.90			00 NA 00 NA						
Total		28	\$4,599,789.58	100%	0 \$0.	$\overline{}$	0 \$0.00	H	0 \$0.00		0 \$0.00 0	
31402KTY0	RBC MORTGAGE COMPANY Unavailable	10 5	\$2,149,500.00 \$920,500.00			00 NA 00 NA	0 \$0.00			NΑ	0 \$0.00 NA 0	
Total		15					0 \$0.00				0 \$0.00 NAO	
31402KTZ7	RBC MORTGAGE COMPANY		\$16,725,530.10			00 NA						
Total	Unavailable	19 102	\$3,633,350.00 \$20,358,880.10				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402KU28	AMERICAN HOME MORTGAGE CORPORATION	98	\$19,695,030.00	100%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$19,695,030.00				0 \$0.00		0 \$0.00		0 \$0.00 0	
_	AMERICAN HOME MORTGAGE CORPORATION		\$25,496,940.00			00 NA						
Total			\$25,496,940.00				0 \$0.00		0 \$0.00		0 \$0.00 0	
31402KUA0 Total	AMERICAN HOME MORTGAGE CORPORATION		\$29,931,508.09 \$29,931,508.09			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	AMERICAN HOME MORTGAGE CORPORATION		\$17,088,000.00			00 NA						
Total			\$17,088,000.00			00	0 \$0.00		0 \$0.00		0 \$0.00 NAO	
	AMERICAN HOME MORTGAGE CORPORATION		\$16,998,782.00			00 NA						
Total			\$16,998,782.00				0 \$0.00		0 \$0.00		0 \$0.00 0	
31402KUL6 Total	AMERICAN HOME MORTGAGE CORPORATION		\$34,147,027.38 \$34,147,027.38			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	AMERICAN HOME MORTGAGE CORPORATION		\$18,331,832.96			00 NA						
Total	ENVELOCATE HOWE WORTGAGE CORPORATION		\$18,331,832.96 \$18,331,832.96			00	0 \$0.00	-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	
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31402KUN2 Total	AMERICAN HOME MORTGAGE CORPORATION		\$24,070,399.00 \$24,070,399.00			NA (\$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KUW2 Total	AMERICAN HOME MORTGAGE CORPORATION	20 20	4-//			(\$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KUX0 Total	AMERICAN HOME MORTGAGE CORPORATION		\$29,934,100.21 \$29,934,100.21				\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KUY8 Total	AMERICAN HOME MORTGAGE CORPORATION	16 16	\$2,960,792.78 \$2,960,792.78			NA (-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KV43	SUNTRUST MORTGAGE INC. Unavailable	11 12	\$2,200,825.19 \$2,331,462.05								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$4,532,287.24	100%	0 \$0.00	(\$0.00	\$0.00)	0 \$0.00 0	\$0.00 0 \$0.00
31402KV50 Total	SUNTRUST MORTGAGE INC. Unavailable	12 13 25	\$2,196,062.59 \$2,514,918.31 \$4,710,980.90	53.38%	0 \$0.00		\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	8									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 35	\$1,829,146.21 \$2,272,846.6 5			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KV76	SUNTRUST MORTGAGE INC. Unavailable	27 14	\$1,764,173.48 \$972,941.10								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$2,737,114.58	100%	0 \$0.00	(\$0.00	\$0.00)	0 \$0.00 0	\$0.00 0 \$0.00
31402KV84 Total	SUNTRUST MORTGAGE INC. Unavailable	38 48	\$4,480,958.27	79.24%	0 \$0.00		\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,195,025.67								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 57	\$5,744,128.65 \$6,939,154.32							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KW26	SUNTRUST MORTGAGE INC. Unavailable	16 54									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$12,514,150.91	100%	0 \$0.00	(\$0.00	\$0.00)	0 \$0.00 0	\$0.00 0 \$0.00
31402KW34 Total	SUNTRUST MORTGAGE INC. Unavailable	54 76	\$1,492,403.13 \$3,678,236.71 \$5,170,639.84	71.14%	0 \$0.00		\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	21	\$2,395,915.94		0 \$0.00	NA (\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 99	\$9,380,247.36 \$11,776,163.30							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KW59	SUNTRUST MORTGAGE INC. Unavailable	25 66	\$2,851,073.77 \$7,439,753.03								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		\$10,290,826.80			(_	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 9		62.42%	0 \$0.00	NA (\$0.00 NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402KW75	SUNTRUST MORTGAGE INC.	13									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,962,901.44 \$20,642,806.39			(\$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KW83	SUNTRUST MORTGAGE INC. Unavailable	20	4 / /				\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85	\$20,726,719.26	100%	0 \$0.00	(\$0.00	\$0.00)	0 \$0.00 0	\$0.00 0 \$0.00
31402KW91 Total	SUNTRUST MORTGAGE INC. Unavailable	24 43 67	\$1,543,191.06 \$2,845,721.13 \$4,388,912.19	64.84%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	25	\$2,720,247.28								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 56	\$3,712,445.78 \$6,432,693.06							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KWB6	SUNTRUST MORTGAGE INC. Unavailable	70	40 12,00011 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77	\$10,687,143.45	100%	0 \$0.00	(\$0.00	\$0.00)	0 \$0.00 0	\$0.00 0 \$0.00
31402KWC4 Total	SUNTRUST MORTGAGE INC. Unavailable		\$612,028.38 \$33,172,266.98 \$33,784,295.36	98.19%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$322,329.85	1.6%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,859,890.99 \$20,182,220.84							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KWE0	SUNTRUST MORTGAGE INC. Unavailable	4	\$1,249,348.21 \$7,444,418.91								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$8,693,767.12	100%	0 \$0.00	(\$0.00	\$0.00)	0 \$0.00 0	\$0.00 0 \$0.00
31402KWF7 Total	SUNTRUST MORTGAGE INC. Unavailable	12 26 38	\$2,670,960.60	63.57%	1 \$45,135.70	NA 1	\$0.00 NA 0 \$45,135.70 NA 0 \$45,135.70 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,154,603.12	27.81%	0 \$0.00	NA (\$0.00 NA 0	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 34	\$2,996,406.33 \$4,151,009.45							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KWH3	SUNTRUST MORTGAGE INC. Unavailable	17 32	\$3,371,705.77 \$6,259,449.32								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$9,631,155.09	100%	0 \$0.00	(\$0.00	\$0.00)	0 \$0.00 0	\$0.00 0 \$0.00
31402KWJ9	SUNTRUST MORTGAGE INC. Unavailable	58	\$321,914.62 \$14,441,478.36								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		59 \$14,763,392.9	B 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402KWK6	SUNTRUST MORTGAGE INC. Unavailable	17 \$3,526,791.50 21 \$4,034,760.11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38 \$7,561,551.7		\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	2 \$602,415.3° 35 \$8,729,070.6°	3 93.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37 \$9,331,486.00		\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	10 \$596,410.9 27 \$1,653,934.2 37 \$2,250,345.1	4 73.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	9 \$1,102,416.60		\$0.00 O	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 U	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$3,025,310.63 34 \$4,127,727.23	2 73.29% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	19 \$3,069,174.9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 \$12,502,311.80 89 \$15,571,486.8 3		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KWQ3	SUNTRUST MORTGAGE INC.	25 \$1,538,840.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$3,606,767.8° 78 \$5,145,607.9		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KWR1	SUNTRUST MORTGAGE INC. Unavailable	22 \$2,429,739.26 71 \$8,440,545.99		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	93 \$10,870,285.2		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 10	\$0.00 0 \$0.00
31402KWS9	SUNTRUST MORTGAGE INC. Unavailable	12 \$1,336,900.65 52 \$6,073,676.50		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64 \$7,410,577.12	2 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7 \$1,483,741.9 13 \$2,653,147.8	1 64.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20 \$4,136,889.8		\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	23 \$5,562,090.6 76 \$18,235,405.2	7 76.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODITO ACT INC	99 \$23,797,495.9		\$0.00	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 D	\$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	15 \$3,224,862.7 89 \$21,590,385.7 104 \$24,815,248.4	87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	30 \$1,941,751.8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$1,606,320.76 55 \$3,548,072.6	6 45.27% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	25 \$2,793,428.54		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$2,852,555.60 50 \$5,645,984.1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KWY6	SUNTRUST MORTGAGE INC.	12 \$2,780,871.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 \$11,367,414.7 60 \$14,148,285.7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KWZ3	SUNTRUST MORTGAGE INC. Unavailable	10 \$760,425.23 24 \$2,082,455.04		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanane	34 \$2,842,880.2			\$0.00 0	\$0.00 0	\$0.00 NA0	\$0.00 0 \$0.00 NA
31402KX25 Total	HOME STAR MORTGAGE SERVICES, LLC	10 \$1,726,342.00 10 \$1,726,342.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KX33	HOME STAR MORTGAGE SERVICES, LLC	46 \$6,020,996.10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46 \$6,020,996.10				\$0.00	\$0.00	\$0.00 0 0 0 0
31402KX58 Total	HOME STAR MORTGAGE SERVICES, LLC	9 \$1,452,676.70 9 \$1,452,676.7 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KX66 Total	HOME STAR MORTGAGE SERVICES, LLC	18 \$2,298,828.00 18 \$2,298,828.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	22 \$2,713,840.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22 \$2,713,840.00				\$0.00	\$0.00	\$0.00 0 \$0.00
31402KX82 Total	HOME STAR MORTGAGE SERVICES, LLC	12 \$1,679,056.3 12 \$1,679,056.3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KXA7	SUNTRUST MORTGAGE INC.	41 \$4,785,474.79			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 \$5,998,719.35 91 \$10,784,194.14		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KXC3	SUNTRUST MORTGAGE INC. Unavailable	11 \$2,214,666.35 4 \$861,054.67		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HE VALIAULE	4 \$861,054.6 15 \$3,075,721.0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KXD1	SUNTRUST MORTGAGE INC. Unavailable	15 \$3,372,552.90 36 \$7,812,021.20		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51 \$11,184,574.2			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402KXE9	SUNTRUST MORTGAGE INC. Unavailable	8 \$890,989.02 6 \$656,783.92		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14 \$1,547,772.9	4 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	8 \$1,446,754.0 20 \$3,849,764.1	3 72.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRY (CT.) (ODTS : CT. YYC	28 \$5,296,518.14		\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402KXG4	SUNTRUST MORTGAGE INC. Unavailable	12 \$2,242,378.24 4 \$729,827.74		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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Total		16	\$2,972,205.98	100%	\$0.00	Щ	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31402KXH2	SUNTRUST MORTGAGE INC. Unavailable	6	\$419,425.54 \$2,034,019.80									
Total	Chavanable	35	\$2,453,445.34						0 \$0.00			0 \$0.00 0 \$0.00
31402KXJ8	SUNTRUST MORTGAGE INC. Unavailable	20 25	\$1,301,591.35 \$1,522,953.15					-				
Total		45	\$2,824,544.50				\$0.00		0 \$0.00			0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	15	\$337,885.66 \$970,736.03	74.18%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	21 25	\$1,308,621.69 \$3,119,978.83						0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75	\$9,291,260.73 \$12,411,239.56	74.86%	\$0.00	NA (NΑ		NΑ	\$0.00 NA	
	SUNTRUST MORTGAGE INC.	21	\$2,331,832.70									
Total	Unavailable	67 88	\$7,989,245.73	77.41%	\$0.00	NA	\$0.00	NA		NΑ	\$0.00 NA	
-	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,863,651.68							\rightarrow		
Total	VOLUM CITAD MODIFICA CHI CERVILICES A LI C	23	\$3,863,651.68				\$0.00		0 \$0.00			0 \$0.00 0 \$0.00
Total	HOME STAR MORTGAGE SERVICES, LLC	13 13	\$1,576,335.28 \$1,576,335.28				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	\rightarrow		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KXZ2 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12	\$1,804,600.00 \$1,804,600.00					-	0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KYA6 Total	HOME STAR MORTGAGE SERVICES, LLC	21 21	\$2,248,938.25 \$2,248,938.25	-					0 \$0.00 0 \$0.0 0	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,075,175.41			_						
Total	TIOME CTAD MODES A CE CERVICES A A C	16	, , ,						0 \$0.00			0 \$0.00 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402KYC2 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16	\$2,330,723.00 \$2,330,723.00				-		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KYD0 Total	HOME STAR MORTGAGE SERVICES, LLC	38 38	\$4,783,580.10 \$4,783,580.10						0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,202,000.00									
Total		10	\$1,202,000.00				\$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31402L2T8 Total	Unavailable	13 13	\$2,713,630.07 \$2,713,630.07						0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402L2U5	OHIO SAVINGS BANK	6										
Total	Unavailable 		\$10,714,729.23 \$11,546,595.77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402L2V3 Total	Unavailable	21 21				=	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	4	\$384,875.22									
Total	Unavailable	48 52	\$8,085,761.55 \$8,470,636.77				\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$14,903,449.47									
Total 31402L4V1	Unavailable	28	\$14,903,449.47 \$3,749,292.26				\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	28				=	0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31402L4W9 Total	Unavailable	33 33	\$4,028,729.53 \$4,028,729.53				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402L5J7	OHIO SAVINGS BANK	2	\$332,655.14	0.39%	\$0.00	NA (\$0.00	NA				
Total	Unavailable	457 459	\$86,025,617.50 \$86,358,272.64				\$0.00		0 \$0.00 0 \$0.0 0		1 \$99,525.12 NA 1 \$99,525.12	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402L5K4	OHIO SAVINGS BANK	1	\$231,551.36			NA						
Total	Unavailable 		\$25,130,188.49 \$25,361,739.85				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402L5L2	OHIO SAVINGS BANK Unavailable	3 28	\$422,052.26 \$3,862,121.85									
Total		31	\$4,284,174.11				\$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31402LBE1	IRWIN MORTGAGE CORPORATION Unavailable	15 21	\$2,366,068.50 \$2,836,965.32	54.53%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		36							0 \$0.00			0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$14,275,701.20	63.7%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402LBG6	IRWIN MORTGAGE CORPORATION		\$22,410,012.77 \$10,722,705.61			П			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	259		77.37%	\$0.00	NA (NA		NA	\$0.00 NA	
	IRWIN MORTGAGE CORPORATION	13										
Total	Unavailable	69 82	\$7,837,914.00 \$ 9,071,867.1 5	86.4%	\$0.00	NA		NΑ		NA	\$0.00 NA	
	IRWIN MORTGAGE CORPORATION	26	\$3,415,129.46		\$0.00	NA (\$0.00					0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 66	\$6,078,950.37 \$9,494,079.83					NΑ				
31402LBK7	IRWIN MORTGAGE CORPORATION	24	\$3,658,324.09	40.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
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Total	Unavailable	35 59	\$5,360,157.75 \$9,018,481.84			-	\$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31402LBL5	IRWIN MORTGAGE CORPORATION	40	\$4,779,565.00			ONA O	\$0.00) NA		
Total	Unavailable	62 102	\$9,276,264.78 \$14,055,829.78			0 NA 0					0 \$0.00 NA (0 \$0.00 (
31402LBM3	IRWIN MORTGAGE CORPORATION Unavailable	12	\$1,710,682.84 \$859,300.00			NA 0						
Total	Unavariable	18	\$2,569,982.84								0 \$0.00	
31402LBN1	IRWIN MORTGAGE CORPORATION Unavailable	48 221	\$7,748,562.82 \$32,291,175.65			NA 0						
Total		269							1	-	0 \$0.00	
31402LBP6	IRWIN MORTGAGE CORPORATION Unavailable	45 13	\$4,413,767.06 \$1,321,923.61			NA 0						
Total		58	\$5,735,690.67	100%	0 \$0.00	0 0	\$0.00		\$0.00)	0 \$0.00	\$0.00 0 \$0.00
31402LBQ4	IRWIN MORTGAGE CORPORATION Unavailable	649	\$16,893,996.34 \$90,070,743.21	84.21%	0 \$0.00	0 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$106,964,739.55					ш			0 \$0.00 (
	IRWIN MORTGAGE CORPORATION Unavailable		\$3,878,547.16 \$15,390,351.87	79.87%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402LBS0	IRWIN MORTGAGE CORPORATION	191	\$19,268,899.03 \$443,050.00			0 NA 0					0 \$0.00 (0 \$0.00 NA	
Total	Unavailable	25 28	\$2,124,626.27 \$2,567,676.27	82.75%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	7	\$1,246,450.00			ONA 0				Ш		
Total	Unavailable	40 47	\$5,942,893.00 \$7,189,343.00	82.66%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
31402LBU5	IRWIN MORTGAGE CORPORATION	31	\$4,605,704.73	24.68%	0 \$0.00) NA 0						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 143	\$14,058,506.12 \$18,664,210.85			0 NA 0					0 \$0.00 NA (0 \$0.00 (
31402LBV3	IRWIN MORTGAGE CORPORATION	3	\$424,100.00			ONA 0						
Total	Unavailable	32 35	\$2,971,846.00 \$3,395,946.00			0 NA 0					0 \$0.00 NA (0 \$0.00 (
31402LC91	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	62 75	\$8,929,158.79			ONA O) NA		
Total	Unavailable 	_	\$17,435,689.55 \$26,364,848.34			0 NA 0					0 \$0.00 NAC	
31402LCV2 Total	MARKET STREET MORTGAGE CORPORATION	18 18	\$1,040,989.50 \$1,040,989.50) NA 0					0 \$0.00 NA (
	MARKET STREET MORTGAGE CORPORATION	11	\$1,077,036.05		Ì	ONA 0						
Total		11	\$1,077,036.05			0 0	\$0.00		\$0.00)	0 \$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. Unavailable	27	\$5,695,207.37	73.96%	0 \$0.00	0 NA 0	\$0.00	NA (\$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		45	\$7,700,748.52								0 \$0.00 (
31402LD82 Total	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. Unavailable	40 3 43	\$670,036.13	17.4%	0 \$0.00	NA 0	\$0.00	NA	\$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402LDA7	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	79	\$8,573,351.74		İ	0 NA 0						
Total	Unavailable	2	\$469,509.30 \$9,042,861.04	5.19%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
31402LE57	INDEPENDENT BANK CORPORATION	28	\$3,272,250.00			O NA 0						
Total		28	\$3,272,250.00				\$0.00		\$0.00		0 \$0.00	
31402LE65 Total	INDEPENDENT BANK CORPORATION	38 38	\$4,438,100.00 \$4,438,100.00			0 NA 0					0 \$0.00 NA (0 \$0.00 (
31402LE73	INDEPENDENT BANK CORPORATION	24				NA 0						
Total 31402LE81	INDEDENDENT DANIZ CORDODATION	24 56	\$2,849,250.00			0 NA 0					0 \$0.00 (0 \$0.00 NA	
Total	INDEPENDENT BANK CORPORATION	56	\$7,677,724.00 \$7,677,724.00								0 \$0.00 NA	
31402LE99 Total	INDEPENDENT BANK CORPORATION	18 18	\$2,041,500.00 \$2,041,500.00			0 NA 0					0 \$0.00 NA (
	INDYMAC BANK, FSB	21	\$4,606,057.54) NA 0						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	\$7,401,489.67 \$12,007,547.21	61.64%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
31402LF49	INDYMAC BANK, FSB	26	\$5,489,806.94) NA 0						
Total	Unavailable		\$14,530,104.37 \$20,019,911.31				\$0.00				0 \$0.00 NA (0 \$0.00 (
31402LF56	Unavailable	45	\$9,888,851.42 \$0,888,851.42			ONA O	\$0.00					
Total 31402LF64	Unavailable	45 35	\$9,888,851.42 \$8,037,182.18			0 NA 0					0 \$0.00 (0 \$0.00 NA	
Total	O THE CHILDRE	35					\$0.00				0 \$0.00 KA	
31402LF72	INDYMAC BANK, FSB Unavailable	2	\$525,213.28 \$9,558,260.10			NA 0	\$0.00					
Total			\$10,083,473.38								0 \$0.00	
31402LF80 Total	Unavailable		\$10,018,731.17 \$10,018,731.17				\$0.00				0 \$0.00 NA (0 \$0.00 (
31402LF98	INDYMAC BANK, FSB	9	\$1,920,435.65) NA 0						
. —				. —								

Total	Unavailable		\$13,107,074.23 \$15,027,509.88			NA 0			\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			0.00 NA
31402LFA5 Total	INDEPENDENT BANK CORPORATION	24 24	\$3,234,350.00 \$3,234,350.00			NA 0					0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0.00
	INDEPENDENT BANK CORPORATION	17	\$1,965,950.00		0 \$0.00	NA 0	\$0.00	NA					NA 0 \$	0.00 NA
Total	TANDEDDENIE DANK GODDODATION	17	, ,,.								0 \$0.00 0			0.00
31402LFC1 Total	INDEPENDENT BANK CORPORATION	13 13							0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0			0.00 NA
31402LFD9 Total	INDEPENDENT BANK CORPORATION	12 12	\$1,146,000.00 \$1,146,000.00					_		_	0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0.00
_	INDEPENDENT BANK CORPORATION	17	\$1,889,050.00				\$0.00							0.00 NA
Total 31402LG22	INDYMAC BANK, FSB	17	\$1,889,050.00 \$128,000.00						0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0			0.00 NA
Total	Unavailable	16 17	\$2,710,547.71	95.49%	0 \$0.00	NA 0	\$0.00	NA		NA		\$0.00	NA 0 \$	0.00 NA
31402LG30	INDYMAC BANK, FSB	8								_				0.00 NA
Total	Unavailable 	9	\$70,000.00 \$1,151,950.00			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0.00
31402LG48	INDYMAC BANK, FSB Unavailable	3	\$746,111.55	72.79%	0 \$0.00									0.00 NA 0.00 NA
Total	DVDVI (AC DANK, ECD	6) (0 \$0.00 0			0.00
31402LG55 Total	INDYMAC BANK, FSB Unavailable	4		76.8%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA		\$0.00	NA 0\$	0.00 NA 0.00 NA 0.00
	INDYMAC BANK, FSB	35	\$6,612,409.33	52.33%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	33 68	\$6,022,766.05 \$12,635,175.38								0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0.00
31402LG71	INDYMAC BANK, FSB Unavailable	19 41	\$2,989,829.48 \$6,310,451.97			NA 0 NA 0								0.00 NA 0.00 NA
Total		60	\$9,300,281.45	100%	0 \$0.00	0	\$0.00		\$0.00	Е	0 \$0.00 0	\$0.00	0\$	0.00
31402LG89 Total	Unavailable		\$12,279,209.96 \$12,279,209.96						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0.00
31402LGA4 Total	Unavailable	43 43							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0.00 NA
	INDYMAC BANK, FSB	5	\$1,084,289.88	14.49%	0 \$0.00									0.00 NA
Total	Unavailable	30 35	4 - / /						0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0.00
	INDYMAC BANK, FSB Unavailable	7	\$1,061,000.00 \$6,553,786.75			NA 0 NA 0								0.00 NA 0.00 NA
Total			\$7,614,786.75								0 \$0.00 0	\$0.00	0 \$	0.00
31402LGD8 Total	Unavailable	46 46						_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0.00
31402LGE6	INDYMAC BANK, FSB Unavailable	2	\$521,625.25 \$8,560,898.58			NA 0 NA 0								0.00 NA 0.00 NA
Total		38					\$0.00		\$0.00		0 \$0.00 0	\$0.00	0 \$	0.00
31402LGF3 Total	Unavailable		\$15,042,914.59 \$15,042,914.59			NA 0		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0.00 NA
31402LGH9	INDYMAC BANK, FSB Unavailable	3 76	\$467,905.00 \$15,566,563.97					_		_				0.00 NA 0.00 NA
Total			\$16,034,468.97								0 \$0.00 0			0.00
31402LGJ5 Total	INDYMAC BANK, FSB Unavailable	13 31 44	\$7,065,273.31	72.31%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ		\$0.00	NA 0 \$	0.00 NA 0.00 NA
	INDYMAC BANK, FSB	15				NA 0						\$0.00	NA 0 \$	0.00 NA
Total	Unavailable		\$21,585,160.33 \$25,055,321.16								0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0.00
31402LGL0	INDYMAC BANK, FSB Unavailable	1 73	\$122,200.00 \$12,980,824.34											0.00 NA 0.00 NA
Total	STATUMENT		\$13,103,024.34					=	0 \$0.00		0 \$0.00 0	\$0.00	0 \$	0.00
31402LGN6 Total	Unavailable	34 34				0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0.00
31402LGP1 Total	INDYMAC BANK, FSB	35 35					\$0.00				0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0.00
	INDYMAC BANK, FSB	4	\$677,400.59	35.45%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	6 10	4 //							-	0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0.00
31402LGR7	INDYMAC BANK, FSB Unavailable	5												0.00 NA 0.00 NA
Total		7	\$1,192,254.88	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00 0	\$0.00	0\$	0.00
	INDYMAC BANK, FSB Unavailable	14	\$123,000.00	6.01%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
Total 31402LGU0	INDYMAC BANK, FSB	15	, ,, ,,			NA 0			0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0			0.00 NA
0211000	Unavailable	3												0.00 NA

Total		6	\$1,131,917.00	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00 0\$	0.00
31402LGV8	INDYMAC BANK, FSB Unavailable	49	\$9,807,555.40 \$9,838,842.58		_	NA (
Total			\$19,646,397.98						0 \$0.00					0.00
31402LGW6	INDYMAC BANK, FSB Unavailable	150 221	\$30,405,541.82 \$48,648,708.59			NA (
Total		371	\$79,054,250.41				\$0.00		0 \$0.00		\$0.00	0	\$0.00 0\$	0.00
31402LGX4	INDYMAC BANK, FSB Unavailable	17 31	\$3,016,931.40 \$6,799,223.06			NA (NA (
Total		48	\$9,816,154.46						0 \$0.00					0.00
31402LGY2	INDYMAC BANK, FSB Unavailable		\$2,409,281.11 \$14,853,007.17	86.04%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00 NA 0 \$	0.00 NA
Total			\$17,262,288.28						0 \$0.00					0.00
	INDYMAC BANK, FSB Unavailable	13	\$410,965.73 \$2,403,109.49	85.4%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0\$	0.00 NA
Total 31402LHA3	INDVMAC DANK FCD	16	\$2,814,075.22 \$407,300.00		Ì	NAC			0 \$0.00	NA (0.00
Total	INDYMAC BANK, FSB Unavailable	5 8	\$943,957.00	69.86%	0 \$0.00	NA	\$0.00	NA		NA (\$0.00	NAC	\$0.00 NA 0\$	
	INDYMAC BANK, FSB		\$1,331,237.00			NAC								
Total	Unavailable	104	\$23,092,392.28 \$35,988,996.05	64.17%	0 \$0.00	NA	\$0.00	NA		NA (\$0.00	NA	\$0.00 NA 0\$	
	INDYMAC BANK, FSB	2	\$304,200.00			NA						NAC		
Total	Unavailable	9 11	\$1,983,168.92 \$2,287,368.92	86.7%	0 \$0.00	NA	\$0.00	NA		NA (\$0.00	NA	\$0.00 NA 0\$	
31402LHF2	INDYMAC BANK, FSB		\$68,962,763.11			NA								
Total	Unavailable		\$70,432,187.26 \$139,394,950.37			NA (0 \$0.00 0 \$0.0 0			NA (0.00 NA 0.00
31402LHG0	INDYMAC BANK, FSB	42	\$6,966,196.44			NA								
Total	Unavailable	28 70	\$5,898,500.00 \$12,864,696.44			NA (0 \$0.00 0 \$0.00	NA (NA (0.00 NA 0.00
31402LHH8	INDYMAC BANK, FSB Unavailable	59 156	\$8,695,119.00 \$31,795,620.42			NA (
Total	Olidvaliable		\$40,490,739.42						0 \$0.00					0.00 NA
31402LHJ4	INDYMAC BANK, FSB Unavailable	3 29	\$215,600.00 \$5,249,898.68			NA (\$0.00							
Total		32	\$5,465,498.68				\$0.00		0 \$0.00					0.00
31402LHK1 Total	Unavailable	9 9				NA (0 \$0.00 0 \$0.0 0					0.00 NA 0.00
31402LHR6	INDYMAC BANK, FSB	1	\$125,600.00	1.25%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0\$	0.00 NA
Total	Unavailable	51 52	\$9,945,434.67 \$10,071,034.67			NA (0 \$0.00 0 \$0.0 0					0.00 NA 0.00
31402LK27	GMAC MORTGAGE CORPORATION		\$18,733,170.26			NA (
Total	Unavailable		\$15,099,755.82 \$33,832,926.08			NA (_	0 \$0.00 0 \$0.0 0					0.00 NA 0.00
31402LK35	GMAC MORTGAGE CORPORATION Unavailable	20 16	\$2,845,476.64 \$1,291,735.73			NA (NA (
Total	O HEVEL TO A SECOND TO A SECON	36	\$4,137,212.37				\$0.00		0 \$0.00		\$0.00			0.00
31402LK43	GMAC MORTGAGE CORPORATION Unavailable	106 85	\$18,787,857.30 \$15,359,511.31			NA (\$0.00							
Total		191	\$34,147,368.61		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	0.00
	GMAC MORTGAGE CORPORATION Unavailable	84	1 -,,	47.8%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0\$	0.00 NA
Total			\$33,792,653.21						0 \$0.00					0.00
	GMAC MORTGAGE CORPORATION Unavailable	58	\$14,501,365.32 \$ \$10,484,654.63	2 41.96%	50 \$0.0	NA 0	0 \$0.0	00 NA	\$0.0	NA 0	0 \$0.00	NA	\$0.00 NA 0 \$	0.00 NA
Total	CMAC MODICA OF CORPOR AWON		5 \$24,986,019.94 8 \$16,700,976.54				0 \$0.0		0 \$0.0		0 \$0.00			0.00
31402LK76 Total	GMAC MORTGAGE CORPORATION Unavailable	95	8 \$16,700,876.56 5 \$17,579,170.83 8 \$34,280,047.4	2 51.28%	50 \$0.0	00 NA 00 NA	0 \$0.0	00 NA		00 NA 00 NA	0 \$0.00	NA	\$0.00 NA 0\$	0.00 NA 0.00 NA 0.00
	GMAC MORTGAGE CORPORATION		\$14,268,881.00			00 NA		00 NA		00 NA				
Total	Unavailable	114	\$14,268,881.00 \$20,600,996.73 \$34,869,877.73	2 59.08%	50 \$0.0	00NA		00 NA		00 NA		NA	\$0.00 NA 0 \$	
	GMAC MORTGAGE CORPORATION		2 \$20,544,402.59					00 NA		00 NA				
Total	Unavailable	7:	7 \$14,054,586.70 \$34,598,989.3 3	6 40.62%	50 \$0.0	00NA		00 NA		00NA		NA	\$0.00 NA 0\$	
	GMAC MORTGAGE CORPORATION	19:	1 \$18,259,888.6	1 62.47%	50 \$0.0	00 NA	0 \$0.0	00 NA	10 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA 0\$	0.00 NA
Total	Unavailable		\$ \$10,968,756.6 \$ \$29,228,645.2				0 \$0.0	00 NA	0 \$0.0	00 NA 00	0 \$0.00 0 \$0.00	NA (0.00 NA 0.00
31402LKF8	GMAC MORTGAGE CORPORATION	13				00 NA		00 NA		00 NA				
Total	Unavailable	10 23				_	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 0 \$0.00			0.00 NA 0.00
31402LKG6	GMAC MORTGAGE CORPORATION		2 \$19,210,730.9			00 NA		00 NA		00 NA				
Total	Unavailable		9 \$14,227,078.65 1 \$33,437,809.6 5			00 NA 00	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0			0.00 NA 0.00
31402LKH4	GMAC MORTGAGE CORPORATION	17	\$2,229,558.4	7 39.38%	50 \$0.0	00NA	0 \$0.0	00 NA	\$0.0	00 NA	0 \$0.00	NAC	\$0.00 NA 0\$	0.00 NA

Total	Unavailable	20 37	4-, - ,			\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LKJ0 Total	GMAC MORTGAGE CORPORATION Unavailable	61	\$24,591,779.07 \$9,724,111.37 \$34,315,890.44	28.34%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$26,176,515.99	76.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402LKL5	GMAC MORTGAGE CORPORATION	21		40.42%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable GMAC MORTGAGE CORPORATION	32 53		100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65	\$22,173,940.96 \$10,624,299.74 \$32,798,240.70	32.39%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LKN1 Total	GMAC MORTGAGE CORPORATION Unavailable	87	\$19,275,859.14 \$14,894,013.77 \$34,169,872.91	43.59%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	10 13	\$1,868,258.51	63.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402LKQ4	GMAC MORTGAGE CORPORATION Unavailable	157 60	\$25,222,598.44	72.74%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402LKR2	GNAC MORTGAGE CORPORATION	217	\$34,675,243.78 \$15,919,970.12	100%	0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 210	\$18,962,899.69 \$34,882,869.81	54.36% 100%	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LKS0 Total	GMAC MORTGAGE CORPORATION Unavailable	65	\$22,071,566.47 \$11,503,967.01 \$33,575,533.48	34.26%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LKT8	GMAC MORTGAGE CORPORATION Unavailable	90	\$18,774,016.16 \$15,630,874.23 \$34,404,890.39	45.43%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	153	\$22,974,791.20 \$10,676,254.33	68.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402LKV3	GMAC MORTGAGE CORPORATION	68	\$33,651,045.53 \$12,564,040.96	40.16%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31402LKW1	Unavailable GMAC MORTGAGE CORPORATION		\$18,720,352.97 \$31,284,393.93 \$20,086,316.48	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72	\$14,305,583.99 \$34,391,900.47	41.6%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LKX9 Total	GMAC MORTGAGE CORPORATION Unavailable	64	\$12,760,195.43 \$11,210,179.52 \$23,970,374.95	46.77%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	75	\$20,386,442.28 \$14,134,013.11	40.94%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402LKZ4	GMAC MORTGAGE CORPORATION Unavailable	110	\$34,520,455.39 \$18,606,137.09 \$15,559,271.47	54.46%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31402LL75	UNION FEDERAL BANK OF INDIANAPOLIS		\$34,165,408.56	100%	0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
Total	Unavailable	38 50	\$9,028,847.57	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LL83 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		\$4,127,854.33 \$10,366,593.52 \$14,494,447.85	71.52%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LL91 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	41 25 66	\$2,814,338.44	35.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	73	\$22,278,380.58 \$11,707,081.67	65.55% 34.45%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402LLB6	GMAC MORTGAGE CORPORATION Unavailable	62	\$33,985,462.25 \$11,499,088.11 \$22,664,324.81	33.66%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402LLC4	GNAC MORTGAGE CORPORATION	175	\$34,163,412.92 \$15,173,608.78	100%	0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 177	\$18,974,947.34 \$34,148,556.12	55.57% 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LLD2 Total	GMAC MORTGAGE CORPORATION Unavailable	94	\$15,571,101.63 \$18,768,791.22 \$34,339,892.85	54.66%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LLE0	GMAC MORTGAGE CORPORATION Unavailable	85	\$17,929,522.83 \$16,642,688.06 \$34,572,210.89	48.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	67 49	\$13,013,149.52 \$9,301,589.66	58.32% 41.68%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,314,739.18			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

31402LLG5	GMAC MORTGAGE CORPORATION	108	\$19,609,027.99	57 28%	0 \$0.00	NAI	\$0.00 NA	\$0.00	NAC	0 \$0.00 NA	\$0.00	NAG	0 \$0.00 N
Total	Unavailable	76	\$14,624,941.00 \$34,233,968.99	42.72%	0 \$0.00	NA 0	\$0.00 NA	\$0.00		\$0.00 NA		NA (0 \$0.00 N 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$22,194,735.92			NA 0							0 \$0.00 N
Total	Unavailable		\$11,057,468.12 \$33,252,204.04			NA 0			NA (0 \$0.00 N 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	103 114	\$15,033,793.44 \$19,321,454.02	1		NA 0							0 \$0.00 N
Total			\$34,355,247.46								\$0.00		\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	83	\$20,953,557.61 \$13,504,232.15	39.19%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00	NA (0 \$0.00 N 0 \$0.00 N
Total 31402LLL4	GMAC MORTGAGE CORPORATION		\$34,457,789.76 \$15,334,538.10								\$0.00		0 \$0.00 0 \$0.00 N
	Unavailable	104	\$18,986,480.82 \$34,321,018.92	55.32%	0 \$0.00	NA 0	\$0.00 NA	\$0.00		\$0.00 NA	\$0.00	NA (0 \$0.00 N 0 \$0.00
31402LLM2	GMAC MORTGAGE CORPORATION		\$22,147,154.18			NA 0							0 \$0.00 N
otal	Unavailable		\$11,764,754.73 \$33,911,908.91			NA 0		\$0.00	NA (\$0.00	\$0.00		0 \$0.00 N 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$11,654,522.41 \$13,370,541.23			NA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA			0 \$0.00 N
Total			\$25,025,063.64					\$0.00	(\$0.00	\$310,033.57		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	43		47.23%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00	NA (0 \$0.00 N 0 \$0.00 N
otal 1402LLQ3	GMAC MORTGAGE CORPORATION	43	\$20,025,098.78 \$7,135,339.83			NA 0					\$0.00		0 \$0.00
otal	Unavailable	60	\$12,879,750.95 \$20,015,090.78	64.35%	0 \$0.00	NA 0	\$0.00 NA	\$0.00		\$0.00 NA		NA (0 \$0.00 N 0 \$0.00
31402LLR1	GMAC MORTGAGE CORPORATION	54	\$9,909,328.96	49.49%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00	NA (0 \$0.00 N
Total	Unavailable		\$10,115,235.39 \$20,024,564.3 5			NA 0			NA (0 \$0.00 N 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	166 133	\$11,048,839.99 \$8,401,212.58			NA 0							0 \$0.00 N
Total	Unavariable		\$19,450,052.57					\$0.00	(0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	99	4-77-	47.07%	0 \$0.00	NA 0							0 \$0.00 N 0 \$0.00 N
otal			\$20,691,245.31						(\$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	88	\$15,422,600.54 \$15,937,089.12 \$31,359,689.6 6	50.82%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$23,903,301.37			NA 0							0 \$0.00 N
	Unavailable	62	\$10,489,095.15 \$34,392,396.5 2	30.5%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	·	NA (0 \$0.00 N 0 \$0.00
	GMAC MORTGAGE CORPORATION						\$168,551.94 NA						0 \$0.00 N
otal	Unavailable 		\$14,429,599.68 \$34,811,885.77			NA 0	\$0.00 NA (0 \$0.00 N 0 \$0.00
1402LM25	HSBC MORTGAGE CORPORATION (USA) Unavailable	34				NA 0							0 \$0.00 N
otal		72	\$15,001,218.52	100%	0 \$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$12,482,622.40	62.42%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00	NA (0 \$0.00 N
Total	HSBC MORTGAGE CORPORATION (USA)	26	\$19,999,200.5 2 \$2,448,657.21			NA 0							0 \$0.00 0 \$ 0.00 N
	Unavailable	21 47	\$1,939,618.69	44.2%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA		NA (0 \$0.00 N 0 \$0.00
31402LM58	HSBC MORTGAGE CORPORATION (USA)	7	\$440,749.54										0 \$0.00 N
Total	Unavailable 	10 17				NA 0					\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
1402LM66 Total	Unavailable		\$14,999,642.70 \$14,999,642.70			NA 0					\$0.00 \$0.00		0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)		\$3,540,960.75			NA 0					\$0.00	NA (0\$0.00 N
otal	Unavailable	20 43	\$3,637,104.08 \$7,178,064.8 3								\$0.00 \$0.00		0 \$0.00 N 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	21											0 \$0.00 N
otal	Unavailable 		\$14,581,908.54 \$20,001,250.5 9			NA 0	\$0.00	\$0.00		\$0.00	\$0.00		0\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	39 53				NA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00	NA (0 \$0.00 N
otal			\$15,001,139.87	100%	0 \$0.00	0	\$0.00	\$0.00	(\$0.00	\$0.00		0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11 33	\$5,470,394.95	73.5%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00	NA (0 \$0.00 N
Total	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$7,442,328.3 3 \$14,549,169.08			NA 0							0 \$0.00 0 \$0.00 N
Fotal	Unavailable	169	\$14,549,169.08 \$35,401,315.14 \$49,950,484.2 2	70.87%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA		NA (0 \$0.00 N 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,203,985.37	42.34%	0 \$0.00	NA 0				0 \$0.00 NA	\$0.00	NA (0 \$0.00 N
	Unavailable		\$11,170,672.47			NA							0\$0.00 N

Total		131	\$19,374,657.84	100%		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
_	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16 10			0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$3,186,948.06	100%	0 \$0.00	0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402LMF6 Total	Unavailable	2 2				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 21								
Total		46	, ,,,,,,			0 \$0.00		0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$6,619,524.44 \$13,381,596.11 \$20,001,120.5 5	66.9%	0 \$0.00 NA		NΑ		\$0.00 NA 0	
31402LMN9 Total	Unavailable		\$20,001,284.84 \$20,001,284.84		0 \$0.00	0 \$0.00		0 \$0.00 NA (0 \$0.00 (
	HSBC MORTGAGE CORPORATION (USA) Unavailable	28			0 \$0.00 NA					
Total	Onavanaore	67				0 \$0.00		0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 23	\$4,045,078.62	53.93%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	44				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
	Unavailable	6	\$968,010.10	56.29%	0 \$0.00 NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402LMS8 Total	Unavailable		\$10,000,065.41 \$10,000,065.4 1		0 \$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
	HSBC MORTGAGE CORPORATION (USA)	23								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 51	\$6,094,604.04 \$10,000,771.80			0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00		0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$9,664,653.28 \$10,336,394.33 \$20,001,047.61	51.68%	0 \$0.00 NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402LMW9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 93	\$10,350,714.48 \$18,000,494.26			0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (0 \$0.00 (
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 11	1 /2 2 2/2 2 2				_			
Total		32				0 \$0.00		0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$7,155,288.37 \$12,845,597.53 \$20,000,885.90	64.23%	0 \$0.00 NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$20,000,677.00			_				
Total 31402LN57	HSBC MORTGAGE CORPORATION (USA)	28	\$20,000,677.00 \$5,168,384.63			0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA(
	Unavailable	41		61.72%	0 \$0.00 NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	26								
Total	Unavailable		\$12,996,531.80 \$20,001,453.60		0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$10,694,751.64	62.91%	0 \$0.00 NA	0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402LNC2	HSBC MORTGAGE CORPORATION (USA)	42	\$17,001,134.21 \$5,836,014.19			0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total	Unavailable	42 45 87	\$9,164,100.00	61.09%	0 \$0.00 NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	40	4-77							
Total	Unavailable	53 93	\$9,238,445.89 \$14,999,377.82		0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 34	\$5,871,293.63	65.22%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	T	56				0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31402LNF5 Total	Unavailable		\$19,999,957.46 \$19,999,957.46		0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$13,875,696.21	69.38%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USBC MODTCACE CODDODATION (JICA)	86	\$20,000,699.63			0 \$0.00		0 \$0.00 (
	HSBC MORTGAGE CORPORATION (USA) Unavailable	79	1 /- /	49.88%	0 \$0.00 NA		NA		\$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA)	74	\$4,263,786.13	74.05%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 99				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31402LNK4	HSBC MORTGAGE CORPORATION (USA)	15	\$2,195,984.02	65.73%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Unav Total	SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable Vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable	29 58 87 13 29 42 25 80 80 12 25 31 52 83 17 71 72 46 66	\$12,304,317.56 \$19,999,454.85 \$6,365,949.84 \$13,633,914.33 \$19,999,864.17 \$1,763,097.52 \$4,132,023.39 \$5,895,120.91 \$15,001,900.00 \$2,200,410.00 \$2,800,553.45 \$5,000,963.45 \$4,290,582.69 \$8,950,300.00 \$13,240,882.69 \$4,290,410.00 \$13,240,882.69 \$2,181,002.81 \$3,818,851.12 \$5,999,853.93 \$7,149,957.21 \$7,851,500.00 \$15,001,457.21	100% 100% 29.91% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.000 0 \$0.000	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00	S0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31402LNN8 HSB 31402LNR9 Unav Total 31402LNQ1 HSB 31402LNQ1 HSB Unav Total 31402LNR9 HSB Unav Total 31402LNR9 HSB Unav Total 31402LNR9 HSB Unav Total 31402LNT5 HSB Unav Total 31402LNT5 HSB Unav Total 31402LNT5 HSB Unav Total 31402LNT5 HSB Unav Total 31402LNV0 HSB Unav Total 31402LNV0 HSB Unav Total 31402LNV0 HSB Unav Total 31402LNV0 HSB Unav Total 31402LNV0 HSB Unav Total 31402LNV0 HSB Unav Total 31402LNV0 HSB Unav Total 31402LNV0 HSB Unav Total 31402LNV8 HSB Unav Total 31402LNV8 HSB Unav Total 31402LNV8 HSB Unav Total 31402LNV8 HSB Unav Total 31402LNV8 HSB Unav Total 31402LNV8 HSB Unav Total	vailable Vailable Vailable Vailable Vailable Comporation (USA) Vailable Comporation (USA) Vailable Comporation (USA) Vailable Comporation (USA) Vailable Comporation (USA) Vailable Comporation (USA) Vailable Comporation (USA) Vailable Comporation (USA) Vailable Comporation (USA) Vailable Comporation (USA) Vailable Comporation (USA) Vailable Comporation (USA) Vailable Comporation (USA) Vailable Comporation (USA) Vailable Comporation (USA) Vailable Comporation (USA) Vailable Comporation (USA) Vailable	29 58 87 13 29 42 25 31 17 17 72 35 46 81 53 79 19 19 19 19 19 19 58 88 81 10 10 10 10 10 10 10 10 10 10 10 10 10	\$6,365,949.84 \$13,633,914.33 \$19,999,864.17 \$1,763,097.52 \$4,132,023.39 \$5,895,120.91 \$15,001,900.00 \$2,200,410.00 \$2,800,553.45 \$5,000,963.45 \$4,290,582.69 \$8,950,300.00 \$13,240,882.69 \$4,290,423.72 \$15,002,423.72 \$2,181,002.81 \$3,818,851.12 \$3,818,851.12 \$5,999,853.93 \$7,149,957.21 \$7,851,500.00 \$15,001,457.21 \$4,175,471.61 \$8,824,618.70 \$13,000,090.31	31.83% 68.17% 100% 10	0 \$0.000 0 \$0.000	NA 0 O O O O O O O O O	\$0.00 NA(\$0.00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA0 \$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable	87 13 29 42 80 80 13 12 25 83 11 71 72 83 46 81 81 94 94 94 94 94 94 94 94 94 94	\$19,999,864.17 \$1,763,097.52 \$4,132,023.39 \$5,895,120.91 \$15,001,900.00 \$15,001,900.00 \$2,200,410.00 \$2,800,553.45 \$5,000,963.45 \$4,290,582.69 \$8,950,300.00 \$13,240,882.69 \$60,000.00 \$14,942,423.72 \$15,002,423.72 \$2,181,002.81 \$3,818,851.12 \$5,999,853.93 \$7,149,957.21 \$7,851,500.00 \$15,001,457.21 \$4,175,471.61 \$8,824,618.70 \$13,000,090.31	29.91% 270.09% 100% 100% 100% 56% 100% 56% 100% 0.44% 99.6% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA(\$0.00	\$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Unav Total	vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable SC MORTGAGE CORPORATION (USA) vailable	29 42 80 80 13 12 25 31 52 83 17 71 72 14 21 35 46 81 26 53 37 9	\$4,132,023.39 \$5,895,120.91 \$15,001,900.00 \$15,001,900.00 \$2,200,410.00 \$2,800,553.45 \$5,000,963.45 \$4,290,582.69 \$8,950,300.00 \$14,942,423.72 \$15,002,423.72 \$2,181,002.81 \$3,818,851.12 \$5,999,853.93 \$7,149,957.21 \$7,851,500.00 \$15,001,457.21 \$4,175,471.61 \$8,824,618.70 \$13,000,090.31	70.09% 100%	0 \$0.000 0 \$0.000	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31402LNV2	3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA)	80 80 13 12 25 83 31 52 83 	\$15,001,900.00 \$15,001,900.00 \$2,200,410.00 \$2,800,553.45 \$5,000,963.45 \$4,290,582.69 \$8,950,300.00 \$13,240,882.69 \$60,000.00 \$14,942,423.72 \$15,002,423.72 \$2,181,002.81 \$3,818,851.12 \$5,999,853.93 \$7,149,957.21 \$7,851,500.00 \$15,001,457.21 \$4,175,471.61 \$8,824,618.70 \$13,000,090.31	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.000 0 \$0.000	NA 0 O O O O O O O O O	\$0.00 NA(\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA)	13 12 25 31 52 83 1 71 72 14 21 35 46 81 81 94 94 94 96 96	\$2,200,410.00 \$2,800,553.45 \$5,000,963.45 \$4,290,582.69 \$8,950,300.00 \$13,240,882.69 \$60,000.00 \$14,942,423.72 \$15,002,423.72 \$15,002,423.72 \$2,181,002.81 \$3,818,851.12 \$5,999,853.93 \$7,149,957.21 \$7,851,500.00 \$15,001,457.21 \$4,175,471.61 \$8,824,618.70 \$13,000,090.31	100% 144% 156% 100% 132.4% 67.6% 100% 100% 100% 100% 147.66% 52.34% 100% 132.12% 67.88%	0 \$0.00 0 \$0.00	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 NA(\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
Unav Total	vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable	12 25 31 52 83 1 1 71 72 14 21 35 46 81 	\$2,800,553.45 \$5,000,963.45 \$4,290,582.69 \$8,950,300.00 \$13,240,882.69 \$60,000.00 \$14,942,423.72 \$15,002,423.72 \$2,181,002.81 \$3,818,851.12 \$5,999,853.93 \$7,149,957.21 \$7,851,500.00 \$15,001,457.21 \$4,175,471.61 \$8,824,618.70 \$13,000,090.31	56% 100% 32.4% 67.6% 100% 9.6% 100% 36.35% 63.65% 100% 47.66% 52.34% 100% 32.12% 67.88%	0 \$0.000 0 \$0.000	NA 0	\$0.00 NA(\$0.00	0 \$0.00 0 \$	NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Unav Total	vailable BC MORTGAGE CORPORATION (USA) vailable BC MORTGAGE CORPORATION (USA) vailable BC MORTGAGE CORPORATION (USA) vailable BC MORTGAGE CORPORATION (USA) vailable BC MORTGAGE CORPORATION (USA) vailable BC MORTGAGE CORPORATION (USA) vailable	35 34 35 35 46 81 26 53 79 19 19 19 19	\$8,950,300.00 \$13,240,882.69 \$60,000.00 \$14,942,423.72 \$15,002,423.72 \$2,181,002.81 \$3,818,851.12 \$5,999,853.93 \$7,149,957.21 \$7,851,500.00 \$15,001,457.21 \$4,175,471.61 \$8,824,618.70 \$13,000,090.31	67.6% 100% 99.6% 100% 100% 36.35% 63.65% 100% 47.66% 52.34% 100% 32.12% 67.88%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA 0	\$0.00 NA(\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA0 \$0.00 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Unav Total	vailable BC MORTGAGE CORPORATION (USA) vailable BC MORTGAGE CORPORATION (USA) vailable BC MORTGAGE CORPORATION (USA) vailable BC MORTGAGE CORPORATION (USA) vailable BC MORTGAGE CORPORATION (USA)	71 72 14 21 35 46 81 26 53 79 19 47 66	\$14,942,423.72 \$15,002,423.72 \$2,181,002.81 \$3,818,851.12 \$5,999,853.93 \$7,149,957.21 \$7,851,500.00 \$15,001,457.21 \$4,175,471.61 \$8,824,618.70 \$13,000,090.31	99.6% 100% 36.35% 100% 100% 47.66% 52.34% 100% 32.12% 67.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 NA 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$0.00 C \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable	72 14 21 35 46 81 26 53 79 19 47 66	\$15,002,423.72 \$2,181,002.81 \$3,818,851.12 \$5,999,853.93 \$7,149,957.21 \$7,851,500.00 \$15,001,457.21 \$4,175,471.61 \$8,824,618.70 \$13,000,090.31	36.35% 63.65% 100% 47.66% 52.34% 100% 32.12% 67.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 O NA 0 O NA 0 NA 0 NA 0 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Unav Total	vailable BC MORTGAGE CORPORATION (USA) vailable BC MORTGAGE CORPORATION (USA) vailable BC MORTGAGE CORPORATION (USA) vailable BC MORTGAGE CORPORATION (USA)	21 35 35 46 81 26 53 79 19 47 66	\$3,818,851.12 \$5,999,853.93 \$7,149,957.21 \$7,851,500.00 \$15,001,457.21 \$4,175,471.61 \$8,824,618.70 \$13,000,090.31	47.66% 52.34% 100% 32.12% 67.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0	\$0.00 NA (\$0.00 (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Unav Total	vailable BC MORTGAGE CORPORATION (USA) vailable BC MORTGAGE CORPORATION (USA) vailable BC MORTGAGE CORPORATION (USA)	46 81 26 53 79 19 47 66	\$7,851,500.00 \$15,001,457.21 \$4,175,471.61 \$8,824,618.70 \$13,000,090.31	52.34% 100% 32.12% 67.88%	0 \$0.00 0 \$0.00	NA 0					
Total	3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA) vailable 3C MORTGAGE CORPORATION (USA)	81 26 53 79 19 47 66	\$4,175,471.61 \$8,824,618.70 \$13,000,090.31	32.12% 67.88%	0 \$0.00		30 0000 40			I CO OOLATA O	\$0.00JINA][0150.00]
Unav Total	vailable BC MORTGAGE CORPORATION (USA) vailable BC MORTGAGE CORPORATION (USA)	53 79 19 47 66	\$8,824,618.70 \$13,000,090.31	67.88%	0 \$0.00		\$0.00	\$0.00		\$0.00 0	\$0.00 0 \$0.00
31402LNW8 HSB Unav Total 31402LNX6 HSB Unav Total 31402LNY4 HSB Unav Total 31402LNZ1 HSB Unav	vailable BC MORTGAGE CORPORATION (USA)	19 47 66		# TOO 201	0 \$0.00	NA 0 NA 0	\$0.00 NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total 31402LNX6 HSB0 Unav Total	BC MORTGAGE CORPORATION (USA)	66		26.93%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Unav Total		$\overline{}$	\$14,612,650.00 \$19,998,907.04		0 \$0.00	NA 0	\$0.00 NA		NA 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total Unav 31402LNZ1 HSB		_	\$6,447,584.68 \$13,554,473.61 \$20,002,058.29	67.77%	0 \$0.00	NA 0 NA 0 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Unav	BC MORTGAGE CORPORATION (USA) vailable	42 27 69	\$5,723,300.00 \$4,276,700.00 \$10,000,000.00	42.77%	0 \$0.00	NA 0 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	BC MORTGAGE CORPORATION (USA)		\$8,863,631.90			NA 0		\$0.00			
	valiable		\$11,138,850.00 \$20,002,481.90		0 \$0.00		\$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
	O SAVINGS BANK vailable	846	\$3,565,757.57 \$159,726,875.10 \$163,292,632.67	97.82%	0 \$0.00	NA 0 NA 0 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
31402LP55 OHIO	O SAVINGS BANK	212	\$24,954,120.27	7.56%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total Unav	vailable	2,045	\$304,930,382.08 \$329,884,502.3 5	100%	0 \$0.00 0 \$0.00	NA 0		\$0.00			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	O SAVINGS BANK vailable		\$604,081.33 \$32,836,663.13 \$33,440,744.46	98.19%	0 \$0.00	NA 0 NA 0 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	
31402LQT2 OHIO	O SAVINGS BANK	30	\$5,484,491.91	3.97%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total Unav	vailable		\$132,726,492.43 \$138,210,984.34			NA 0		\$0.00		\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	vailable	3,083	\$28,964,994.30 \$651,322,737.80	95.74%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$680,287,732.10 \$1,642,771.68		0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total Unav	vailable		\$108,099,488.30 \$109,742,259.9 8			NA 0	\$0.00	\$0.00	0	\$0.00	
31402LS29 Unav	vailable		\$10,461,431.93 \$10,461,431.9 3			NA 0	\$0.00 NA (\$0.00 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31402LS37 Unav	vailable		\$14,258,293.03 \$14,258,293.0 3			NA 0	\$0.00 NA	\$0.00		\$0.00 NA 0	
	vailable	58 58	\$9,035,121.30	100%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
31402LTF9 Unav	vailable	11	\$2,704,386.60	100%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	O SAVINGS BANK	4	\$2,704,386.60 \$516,082.26		İ	0 NA 0					
	vailable	253	\$53,816,266.30 \$54,332,348.56	99.05%	0 \$0.00	NA 0	\$0.00 NA (\$0.00 \$0.00	NA 0	\$0.00 NA 0	
	O SAVINGS BANK vailable	12 48	\$626,624.56 \$2,824,955.33		0 \$0.00	NA 0 NA 0		\$0.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Tuniost	60					\$0.00	\$0.00		\$0.00	

31402LV66	OHIO SAVINGS BANK	40	4-77-			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,631,037.75 \$32,566,954.62			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LV74	OHIO SAVINGS BANK	4	\$400,827.73			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,853,405.24 \$12,254,232.97			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LVH2	OHIO SAVINGS BANK	33				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,127,513.65 \$13,392,361.20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LVJ8	OHIO SAVINGS BANK	15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 97			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LWU2	OHIO SAVINGS BANK	11	4 //			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	183 194	\$23,752,365.93 \$25,159,353.25		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27				\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402LX72 Total	Unavailable	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LYT3	OHIO SAVINGS BANK	3	1 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 35			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LYU0	OHIO SAVINGS BANK	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LYV8	OHIO SAVINGS BANK Unavailable	1	\$160,336.36 \$48,560,567.95		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$48,720,904.31			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LYW6 Total	Unavailable	28 28				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWINE HOME LOANS INC	28							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 31	\$6,503,846.36	94.92%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402M2J8	COUNTRYWIDE HOME LOANS, INC.	31				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	135		80.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.				1 \$85,765.98 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		\$85,765.98 NA 0 \$0.00 NA
Total	Unavailable	60	\$13,713,644.43 \$11,288,779.28 \$25,002,423.73	45.15%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$85,765.98 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$17,448,648.81			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77	\$12,552,438.31 \$30,001,087.12	41.84%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	83				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	216	\$11,961,651.93 \$16,624,384.84	71.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	46				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	183	\$16,913,833.70 \$20,891,912.25	80.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	31				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85	\$15,262,388.57 \$20,138,231.23	75.79%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2Q2	COUNTRYWIDE HOME LOANS, INC.	126	\$6,632,192.70	41.07%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	182 308	\$9,514,697.20 \$16,146,889.90			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2R0	COUNTRYWIDE HOME LOANS, INC.	90				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,563,411.41 \$21,603,754.13		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2S8	COUNTRYWIDE HOME LOANS, INC.		\$17,288,619.18			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,711,013.31 \$68,999,632.49			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2T6	COUNTRYWIDE HOME LOANS, INC.	35				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,414,084.37 \$17,887,892.21		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2U3	COUNTRYWIDE HOME LOANS, INC.	39				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 98	\$6,327,396.82 \$12,966,630.24			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2V1	COUNTRYWIDE HOME LOANS, INC.	2	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 26			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2W9	COUNTRYWIDE HOME LOANS, INC.	19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 55	\$7,457,310.70 \$11,147,593.28		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2Y5	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,215,119.80 \$11,097,336.27			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M3C2	COUNTRYWIDE HOME LOANS, INC.	73	\$12,080,529.82	16.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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Total	Unavailable		\$59,408,796.14 \$71,489,325.96		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31402M3D0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,219,800.93 \$25,656,948.00 \$28,876,748.93	88.85%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
31402M3E8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	183	\$13,648,752.29 \$30,669,254.98 \$44,318,007.27	69.2%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402M3F5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	383	\$14,744,927.39 \$26,528,167.51 \$41,273,094.90	64.27%		0 \$0.00 NA		\$0.00 NA 0	\$66,872.81 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$66,872.81 0 \$0.00
31402M3G3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	401	\$10,358,912.89 \$39,508,187.16 \$49,867,100.05	79.23%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	307 771	\$39,959,828.70	28.43% 71.57%	0 \$0.00 NA 2 \$231,391.76 NA	0 \$0.00 NA 1 \$104,838.42 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402M3J7	COUNTRYWIDE HOME LOANS, INC. Unavailable	127 226	\$26,273,493.39 \$50,172,732.02	34.37% 65.63%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 40	\$7,728,339.15	36.83% 63.17%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402M3L2	COUNTRYWIDE HOME LOANS, INC. Unavailable	109	\$12,234,144.41 \$7,069,416.43 \$12,146,287.62	36.79%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402M3M0	COUNTRYWIDE HOME LOANS, INC. Unavailable	92	\$19,215,704.05 \$9,001,236.06 \$19,819,532.71	31.23%	0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total 31402M3N8	COUNTRYWIDE HOME LOANS, INC. Unavailable	293 104	\$28,820,768.77 \$13,351,284.60	100% 26.99%	0 \$0.00	0 \$0.00 NA \$0.00 NA	0 \$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402M3P3	COUNTRYWIDE HOME LOANS, INC.	381 35	\$49,474,542.23 \$10,261,083.39	100% 24.04%	1 \$126,171.93 0 \$0.00 NA	0 \$0.00 NA	1 \$126,171.93 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402M3Q1	Unavailable COUNTRYWIDE HOME LOANS, INC.	145 36		100% 32.63%	0 \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402M3R9	Unavailable COUNTRYWIDE HOME LOANS, INC.	107	\$15,823,815.91 \$23,488,694.40 \$11,560,853.81	100%	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31402M3S7	Unavailable COUNTRYWIDE HOME LOANS, INC.		\$41,553,225.66	100%	1 \$95,052.15		0 \$0.00 0		\$0.00 0 \$0.00
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	71	\$22,547,944.56 \$28,790,956.90	78.32% 100%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable	160 200	\$26,359,172.97 \$31,765,256.48	82.98% 100%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,961,568.38 \$27,320,379.47 \$35,281,947.85	77.43%	0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M4C1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,681	\$47,345,772.37 \$353,731,645.08 \$401,077,417.45	88.2%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402M4D9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,661,852.38 \$14,338,381.99 \$20,000,234.37	71.69%	0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31402M4E7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	55	\$12,222,997.34 \$12,780,960.45 \$25,003,957.79	51.12%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402M4F4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	82	\$18,789,997.25 \$11,210,740.69 \$30,000,737.94	37.37%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402M4G2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	58	\$13,675,158.44 \$11,325,493.66 \$25,000,652.10	45.3%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31402M4H0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 20 33	\$4,299,650.39	63.65%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402M4J6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$26,887,592.32 \$11,918,750.56 \$38,806,342.88	69.29% 30.71%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 83		14.53% 85.47%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402M4L1	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 18	\$864,424.78 \$3,080,544.96	21.91% 78.09%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$3,944,969.74	100%	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 21	\$3,640,308.75	74.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$4,909,173.75	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402M4N7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 14					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	26			0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
31402M4P2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,700,677.60	38.8%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,303,334.33 \$25,004,011.93				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M4Q0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,141,275.89 \$247,350,219.98				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,239	\$272,491,495.87	100%			\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	4 / - /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,734,497.05 \$17,926,517.56				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M4S6	COUNTRYWIDE HOME LOANS, INC.	124	\$19,541,791.86	15 79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	687	\$104,219,304.06	84.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$123,761,095.92				\$0.00	\$0.00	\$0.00 0 0 0 0
31402M4T4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$31,125,413.00 \$27,810,032.89				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$58,935,445.89			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402M4U1	COUNTRYWIDE HOME LOANS, INC.	41	4-77		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,441,719.53 \$40,001,788.47				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M4V9	COUNTRYWIDE HOME LOANS, INC.	27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	87	\$19,549,957.90	78.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,001,379.54				\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 85	\$6,594,398.21 \$18,405,996.46				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,000,394.67				\$0.00	\$0.00	\$0.00 0 \$0.00
31402M5S5	COUNTRYWIDE HOME LOANS, INC.	40	4 - / /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,999,516.78 \$25,000,471.57				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M5T3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,235,041.31	84 94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$1,105,799.98	15.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36					\$0.00	\$0.00	\$0.00 0 \$0.00
31402M5U0	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 28	4-//				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53	\$11,384,420.32	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31402M5V8	COUNTRYWIDE HOME LOANS, INC.	5					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10		100%	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M5W6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,582,294.44	78.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable I	23					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDVIANDE HOME LOANG INC	7	\$1,075,258.00						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$5,155,813.69	82.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$6,231,071.69	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402M5Z9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 25	4 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	32					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402M6A3	COUNTRYWIDE HOME LOANS, INC.	119	1 /- /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 206	\$5,826,110.14 \$13,774,109.27				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$36,169,373.27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	119	\$25,326,672.83	41.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$61,496,046.10				\$0.00	\$0.00	\$0.00 0 0 0 0 0
31402M6D7	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 113					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,396,281.13			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402M6E5	COUNTRYWIDE HOME LOANS, INC.	47	4 / 22/ 22/2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,606,809.31 \$16,875,912.31				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$16,695,616.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	457	\$84,916,956.83	83.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$101,612,572.83				\$0.00	\$0.00	\$0.00 0 0 0 0 0
31402M6G0	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 41					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,599,002.75			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402М6Н8	COUNTRYWIDE HOME LOANS, INC.	98			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 189	\$8,154,165.44 \$16,839,227.56				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,234,059.23				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	121	\$17,885,219.96 \$30,119,279.19	59.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total							\$0.00	\$0.00	\$0.00 0 0 0 0 0
31402M6K1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,737,033.29	31.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$12,206,166.75 \$17,943,200.04			\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M6L9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	213	\$16,485,816.83 \$14,864,303.42 \$31,350,120.25	47.41%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	395	1//	58.85%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402M6N5	COUNTRYWIDE HOME LOANS, INC. Unavailable	278	\$66,707,612.31 \$34,605,869.37 \$62,838,790.27	35.51%	1 \$115,160.40 NA 1	\$115,160.40 NA		\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402M6P0	COUNTRYWIDE HOME LOANS, INC.	66	4-7 7 1	28.21%	0 \$0.00 NA	\$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402M6Q8	Unavailable COUNTRYWIDE HOME LOANS, INC.		\$24,274,273.44 \$33,811,870.62 \$34,440,700.68	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	460	\$65,552,128.20 \$99,992,828.88	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,199,057.50 \$12,632,642.03 \$21,831,699.53	57.86%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M6S4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,753,038.68 \$16,260,336.95 \$25,013,375.63	65.01%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M6T2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,607,983.89 \$21,689,550.50 \$31,297,534.39	69.3%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
31402M6U9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,635,719.23 \$21,365,061.13 \$31,000,780.36	68.92%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57	\$14,721,777.33 \$62,618,475.74	19.04%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402M6W5	COUNTRYWIDE HOME LOANS, INC.	300 9	4 / 2 2 / 2 3	16.99%	0 \$0.00 NA (\$0.00 NA		\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402M6X3	Unavailable COUNTRYWIDE HOME LOANS, INC.	47	\$10,514,907.16 \$10,447,825.98	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	219	\$23,607,095.37 \$34,054,921.35	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M6Y1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 87 121		69.94%		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M7B0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,171	\$44,995,431.53 \$268,435,628.59 \$313,431,060.12	85.64%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M7C8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,068,903.06 \$13,331,546.84 \$17,400,449.90	76.62%	0 \$0.00 NA	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,619,471.81	62.57%	0 \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402M7L8	COUNTRYWIDE HOME LOANS, INC. Unavailable	128	\$21,767,812.84 \$21,596,986.48 \$78,455,944.43	21.59%	0 \$0.00 NA	\$0.00 NA		\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402MAZ3	OHIO SAVINGS BANK Unavailable	3 18		12%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402MBB5	OHIO SAVINGS BANK	21	\$1,135,536.54 \$358,698.87	100% 8.66%	0 \$0.00 0 0 \$0.00 NA	\$0.00 S0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable OHIO SAVINGS BANK	53 58	\$4,144,368.12	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	47 48	\$2,980,366.81 \$3,021,850.61	98.63% 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MBY5 Total	OHIO SAVINGS BANK Unavailable	78 79	\$7,701,362.31	98.85%	0 \$0.00 NA	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MBZ2 Total	OHIO SAVINGS BANK Unavailable	24 25	\$2,324,420.61	95.82%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MCM0 Total	OHIO SAVINGS BANK Unavailable		\$261,732.87 \$12,045,488.23 \$12,307,221.10	97.87%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MCN8 Total	Unavailable	39 39	\$5,206,289.32	100%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MD31 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 29 37	\$3,453,876.68	80.68%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
10tdl		3/	#4,20U,682.38	100%	JU.00 (50.00	\$0.00	\$0.00 O	Φυ.υυ υ <u></u> Φυ.υυ

31402MD49	UNIVERSAL MORTGAGE CORPORATION	24							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 46	4-7 - 7				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MD56	UNIVERSAL MORTGAGE CORPORATION	12		1					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 27	4 /12 / 1111				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MD64	UNIVERSAL MORTGAGE CORPORATION	17							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 37					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MD72	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 22	4 /2 2 2 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavandore	34				\$0.00	0 \$0.00 0		\$0.00 0 \$0.00 VA
31402MD80	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 13			0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ginevaniose C	28	1 /11 / 1111			\$0.00	0 \$0.00		\$0.00 0 \$0.00
31402MD98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,410,529.55	78.91%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 36					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MDW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,672,044.70	73.43%	0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12		-			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MDX5	UNIVERSAL MORTGAGE CORPORATION	23							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 68					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MDY3	UNIVERSAL MORTGAGE CORPORATION	12							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 39					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MDZ0	UNIVERSAL MORTGAGE CORPORATION	38 25		1 -					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63					0 \$0.00 NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MEA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 38					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME								
31402MEB2	MORTGAGE Unavailable	23 4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$3,049,634.49	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402MEC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MED8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,303,464.69	85.18%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 9					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME		, ,,,,,						
31402MEE6	MORTGAGE Unavailable	22 4					1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$2,429,795.73	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402MEF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	4 //-						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	, ,,,,,,,,				0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MEG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,393,564.23	85.07%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 17					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME								
31402MEH9	MORTGAGE Unavailable	9		13%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,846,700.00	100%	\$0.00	\$0.00	0 \$0.00		\$0.00 0 \$0.00
31402MEJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28	4 /				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MEK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 32					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME								
31402MEL0	MORTGAGE Unavailable	30 10							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40					0 \$0.00		\$0.00 0 \$0.00
31402MEM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 23	4				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MEN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	27	\$3,068,761.34	92.61%	0 \$0.00 NA) \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE Unavailable	2							\$0.00 NA 0 \$0.00 NA
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Total		29	\$3,313,811.34	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0.00
31402MEP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,153,950.00	100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MONTONICE	14	\$2,153,950.00	100% 0	\$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402MEQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,208,150.00	90.85%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 9	, ,		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MER7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 31	\$2,486,670.24 \$4,807,455.24		\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME								
	MORTGAGE Unavailable	18 4	\$2,700,071.85 \$626,507.36	18.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$3,326,579.21	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402MET3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	11 11	\$1,517,448.18 \$1,808,063.53		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22		_	11111			0 \$0.00 0	
31402MEU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,349,125.88		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	\$308,732.25 \$1,657,858.13		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MEV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,220,632.76	96.99% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 30	\$100,000.00 \$3,320,632.76		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MEZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$858,650.00	80.85% 0	\$0.00 NA 0	\$0.00 NA) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE Unavailable	2	\$203,379.78	19.15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	16			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	26 42	\$4,953,639.35 \$8,511,803.64	58.2%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		
31402MJ84	UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,823,891.95	36.01%	\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,784,435.80 \$35,608,327.7 5		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MJ92	UNION FEDERAL BANK OF INDIANAPOLIS	54 30			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,618,346.96					0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable		\$15,159,154.09 \$19,265,902.32		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		189	\$34,425,056.41	100%	41.11			0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	105	\$13,723,206.26 \$20,968,242.52	60.44%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,691,448.78					0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	108	\$14,494,891.96 \$19,603,492.79 \$34,098,384.7 5	57.49% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$13,014,437.60						
Total	Unavailable	110	\$21,569,732.40 \$34,584,170.00	62.37%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$10,943,440.24						
Total	Unavailable	_	\$24,093,522.32 \$35,036,962.56					0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable		\$14,530,794.29 \$20,181,340.45						
Total	one muore		\$34,712,134.74					0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	90	\$16,616,613.98 \$17,686,740.81	51.56%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,303,354.79					0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	88	\$19,201,367.95 \$15,555,005.39	44.75%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402MKA7	UNION FEDERAL BANK OF INDIANAPOLIS	191 7	\$34,756,373.34 \$1,158,203.38						
Total	Unavailable Unavailable	16 23	\$2,593,553.01	69.13%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402MKB5	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$119,536.82	3.86%	\$0.00 NA 0	\$0.00 NA) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 22						0 \$0.00 NA 0 0 \$0.00 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	24	4 //						
Total	Unavailable	35 59	\$6,485,998.99 \$10,559,598.60					0 \$0.00 NA 0 0 \$0.00 0	
31402MKD1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	20 12							
Total		32						0 \$0.00 0	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	10 8	\$795,510.14 \$669,172.18		\$0.00 NA 0	\$0.00 NA	\$0.00 NA		
	1				i i	i i i		1 11	

Total		18	\$1,464,682.32	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402MKW9	GMAC MORTGAGE CORPORATION Unavailable		\$21,209,810.80 \$13,333,760.21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandore		\$34,543,571.01			\$0.00 NA 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
31402MKX7	GMAC MORTGAGE CORPORATION Unavailable		\$21,626,733.01 \$12,413,794.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,040,527.09				\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	74	\$20,493,100.56 \$13,640,273.20	39.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,133,373.76				\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$20,156,635.88 \$13,533,586.96	40.17%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402ML24	GMAC MORTGAGE CORPORATION		\$33,690,222.84 \$20,781,350.38			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	72	\$12,886,129.09 \$33,667,479.47	38.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$21,694,842.23			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76	\$12,730,235.52 \$34,425,077.75	36.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ML40	GMAC MORTGAGE CORPORATION	159	\$24,516,138.52			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 218	\$9,331,292.13 \$33,847,430.65			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ML57	GMAC MORTGAGE CORPORATION	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$521,420.24 \$3,462,749.99			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ML65	GMAC MORTGAGE CORPORATION Unavailable	46 190	4 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S-MATHROPE STATE OF THE STATE O		\$34,309,607.50				\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402ML73	GMAC MORTGAGE CORPORATION Unavailable	60 196	\$8,303,736.47 \$25,548,330.68		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,852,067.15				\$0.00	\$0.00	\$0.00 0 \$0.00
31402ML81	GMAC MORTGAGE CORPORATION Unavailable		\$10,766,386.53 \$22,488,346.45		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,254,732.98			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$14,009,786.65	87.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION		\$15,987,598.64 \$18,726,071.54				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83	\$15,333,401.92 \$34,059,473.46	45.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$19,490,544.60				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	77	\$13,832,312.66 \$33,322,857.26	41.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLC2	GMAC MORTGAGE CORPORATION	158	\$24,583,765.69		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 210	\$9,009,047.55 \$33,592,813.24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLD0	GMAC MORTGAGE CORPORATION		\$23,871,321.71				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,110,311.14 \$33,981,632.8 5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLE8	GMAC MORTGAGE CORPORATION Unavailable		\$21,314,019.87 \$13,261,612.16		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,575,632.03				\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402MLF5	GMAC MORTGAGE CORPORATION Unavailable		\$12,942,786.26 \$14,559,495.61				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$27,502,281.87				\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	81	4 - / /	35.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SMAC MODECA CE CORDONATION		\$25,320,902.58				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	30 12 42	\$1,273,528.58	24.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402MLJ7	GMAC MORTGAGE CORPORATION		\$24,067,285.35				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62		29.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$18,893,566.01			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86	\$15,112,965.51 \$34,006,531.52	44.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLL2	GMAC MORTGAGE CORPORATION		\$13,807,272.78				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,206,869.34 \$28,014,142.12			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLM0	GMAC MORTGAGE CORPORATION		\$16,402,731.71				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$18,096,754.76 \$34,499,486.47				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLN8	GMAC MORTGAGE CORPORATION Unavailable	141	\$25,328,138.75 \$7,125,167.20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S-MATHROPE STATE OF THE STATE O		\$32,453,305.95				\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
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31402MLP3	GMAC MORTGAGE CORPORATION		\$18,113,248.02			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,810,348.34 \$33,923,596.36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLQ1	GMAC MORTGAGE CORPORATION		\$13,706,503.74			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,569,900.47 \$34,276,404.21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLR9	GMAC MORTGAGE CORPORATION		\$13,640,786.28			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,145,566.91 \$33,786,353.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLS7	GMAC MORTGAGE CORPORATION		\$12,901,045.39			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,924,613.27 \$34,825,658.66		0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLT5	GMAC MORTGAGE CORPORATION		\$16,391,127.83			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,097,078.38 \$34,488,206.21		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLU2	GMAC MORTGAGE CORPORATION		\$17,312,623.97			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,368,932.87 \$33,681,556.84			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLV0	GMAC MORTGAGE CORPORATION	_	\$21,944,412.06			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,499,411.70 \$32,443,823.76			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLW8	GMAC MORTGAGE CORPORATION		\$14,171,346.85			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 112	\$5,857,505.85 \$20,028,852.70			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLX6	GMAC MORTGAGE CORPORATION	25	4 / -/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,254,856.61 \$14,981,833.84		0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLY4	GMAC MORTGAGE CORPORATION		\$12,911,351.16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 103	\$7,100,920.25 \$20,012,271.41		0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLZ1	GMAC MORTGAGE CORPORATION		\$26,989,499.23			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 180	\$6,177,602.72 \$33,167,101.95			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MM56	WASHINGTON MUTUAL BANK, FA	29			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,952,386.91 \$20,148,567.96			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$12,617,758.09			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,518,738.19 \$30,136,496.28			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$10,224,222.16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,950,286.58 \$30,174,508.74			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MM80	WASHINGTON MUTUAL BANK, FA	28				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,748,764.22 \$25,194,815.18			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	30 49	\$4,625,684.05	57.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$19,304,253.43			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50		30.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$26,799,243.84			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26		14.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$17,361,828.96			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41		24.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 23	\$318,873.18	9.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	106	\$20,332,103.20		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69	\$12,862,817.87 \$33,194,921.07	38.75%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MMG2	AMERICAN HOME FUNDING INC.	117	\$18,799,325.73	94.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6		5.94%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.	50				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402MMJ6	AMERICAN HOME FUNDING INC. Unavailable	24	\$560,000.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28			0 \$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402MMK3	AMERICAN HOME FUNDING INC. Unavailable	121	\$19,606,866.09 \$395,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		123	\$20,001,866.09			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402MML1	AMERICAN HOME FUNDING INC. Unavailable	57 4	\$9,633,661.00 \$371,350.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	i	1	,,,,,,,,,	 1	+ + + + + + + + + + + + + + + + + + + +		- 11	+ ++	1 1122212

Total		61	\$10,005,011.00	100%		-	_	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	104	\$18,492,148.08 \$1,495,302.20			\$0.00				
Total	Chitable	112	\$19,987,450.28							0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	7	\$18,826,857.16 \$1,162,883.98	5.82%	0 \$0.00 NA	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	AVEDICAN YOME EVIDING INC		\$19,989,741.14							0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	10	\$17,870,296.39 \$1,413,901.28 \$19,284,197.67	7.33%	0 \$0.00 NA	\$0.00 N	ΙA	0 \$0.00 NA	0 \$0.00 NA	
	AMERICAN HOME FUNDING INC.	24								
Total		24					_			0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	6	4 /1 -/- 111	5.15%	0 \$0.00 NA	\$0.00 N	ΙA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$20,002,009.86							0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	5	\$19,404,114.08 \$588,850.00 \$19,992,964.08	2.95%	0 \$0.00 NA	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA	
	AMERICAN HOME FUNDING INC.		\$18,895,822.73	İ						
	Unavailable	8		5.51%	0 \$0.00 NA	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA	
	AMERICAN HOME FUNDING INC.	108	\$19,564,674.00			\$0.00 N	ΙA			
Total	Unavailable	112	\$438,350.00 \$20,003,024.00							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	12 25					$\overline{}$			
	Unavailable	60	\$13,015,438.48 \$19,914,705.28	65.36%	0 \$0.00 NA	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK	3				\$0.00 N				
	WASHINGTON MUTUAL BANK, FA Unavailable	22 41	\$7,996,562.48	62.64%	0 \$0.00 NA	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK	1	\$12,766,326.52 \$156,846.69	İ						0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	20	\$302,633.66	7.11%	0 \$0.00 NA	\$0.00 N	ΙA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23			0 \$0.00	\$0.00				0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable			72.61%	1 \$121,549.27 NA 1		ΙA	0 \$0.00 NA	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK		\$17,471,508.40							
Total	Unavailable	37 136	\$7,672,322.74 \$25,143,831.14				$\overline{}$			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	12 14								
Total		26	\$2,834,570.05	100%	0 \$0.00	\$0.00			0 \$0.00	0 \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	43	\$278,000.00	4.15%	0 \$0.00 NA	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	THE BRANCH BANKING AND TRUST COMPANY	10								0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$67,349.72	6.58%	0 \$0.00 NA	\$0.00 N	ΙA	0 \$0.00 NA	0 \$0.00 NA	
	THE BRANCH BANKING AND TRUST COMPANY	4	,			\$0.00 N	_			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 17			0 \$0.00	\$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 108			0 \$0.00 NA 0 1 \$242,787.29 NA 0	\$0.00 N				0 \$0.00 NA 0 \$0.00 NA 1 \$242,787.29 NA 0 \$0.00 NA
Total			\$29,895,929.76							1 \$242,787.29 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	192	\$12,192,616.84 \$36,073,526.60	74.74%	0 \$0.00 NA	\$0.00 N	ΙA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC		\$48,266,143.44							0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,952,909.79 \$22,619,457.75 \$24,572,367.54	92.05%	0 \$0.00 NA	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$16,968,475.00	İ						
	Unavailable	560	\$127,937,460.78 \$144,905,935.78	88.29%	0 \$0.00 NA	\$0.00 N	ΙA	0 \$0.00 NA	0 \$0.00 NA	
31402MZL7	COUNTRYWIDE HOME LOANS, INC.		\$18,613,197.10							
Total	Unavailable		\$11,386,981.41 \$30,000,178.51			\$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 179	\$8,707,355.30 \$21,294,440.26		0 \$0.00 NA	\$0.00 N				
Total			\$30,001,795.56		0 \$0.00 0	\$0.00				0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,208,722.61	76.04%	0 \$0.00 NA	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOVE LOANS TO		\$20,000,460.38							0 \$0.00 0 \$0.00
31402MZP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 264	\$4,448,845.73 \$49,378,135.57							

Total		290	\$53,826,981.30	100%			0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402MZQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 116	\$5,501,913.39 \$20,063,807.70		0 \$0.00 NA				
Total		150	\$25,565,721.09	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	377	1 -//	60.1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$43,299,257.89			0 \$0.00		0 \$0.00 0	
31402MZS2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,945,623.63 \$15,147,200.52 \$24,092,824.15	62.87%	0 \$0.00 NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS. INC.		\$15,702,001.28						
Total	Unavailable	304	\$39,771,014.67 \$55,473,015.95	71.69%	0 \$0.00 NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402MZU7	COUNTRYWIDE HOME LOANS, INC.	42	4-7 -7						
Total	Unavailable		\$26,775,122.75 \$36,198,391.75		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00		
31402MZV5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,866,705.26 \$83,135,396.69		0 \$0.00 NA				
Total	Ulldvalidule		\$100,002,101.95			0 \$0.00		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 187			0 \$0.00 NA 1 \$74,658.92 NA				\$0.00 NA 0 \$0.00 NA \$74,658.92 NA 0 \$0.00 NA
Total			\$16,093,633.95			0 \$0.00	0 \$0.00		\$74,658.92 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	100	\$9,854,130.48	83.88%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	119				0 \$0.00 0 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	211		76.01%	1 \$109,951.10 NA		1 \$109,951.10 NA 1 \$109,951.10	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402MZZ6	COUNTRYWIDE HOME LOANS, INC.		\$23,126,724.96					0 \$0.00 NA 0	
Total	Unavailable	307 410	\$68,739,701.09 \$91,866,426.0 5		0 \$0.00	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402N2T4 Total	MARKET STREET MORTGAGE CORPORATION	25 25			0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 0	
	MARKET STREET MORTGAGE CORPORATION	11							
Total	WHAT STREET MONTGRIGE GOAL ON THE	11				0 \$0.00		0 \$0.00 0	
31402N2V9 Total	MARKET STREET MORTGAGE CORPORATION	22 22				0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 0	
	Unavailable	2							
Total	Transilable	2				0 \$0.00		0 \$0.00 0	
31402N3C0 Total	Ullavallable	9				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402N3D8 Total	Unavailable	24 24				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		
	Unavailable	14							
Total	T	14				0 \$0.00	0 \$0.00		
31402N3F3 Total	Unavailable	17 17	7 /2 /2 22			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		
31402N3N6 Total	NEXSTAR FINANCIAL CORPORATION	29 29				0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 O	
	NEXSTAR FINANCIAL CORPORATION	24							
Total	NAME OF THE PROPERTY OF THE PR	24				0 \$0.00	0 \$0.00		
31402N3Q9 Total	NEXSTAR FINANCIAL CORPORATION	19 19			0 \$0.00		0 \$0.00 NA 0 \$0.00		
31402N3R7	GMAC MORTGAGE CORPORATION Unavailable		\$22,843,247.81 \$10,508,853.74		0 \$0.00 NA	0 \$0.00 NA			
Total		179	\$33,352,101.55	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	90	\$19,045,088.91 \$15,326,228.02	44.59%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODECA CE CORDONATION		\$34,371,316.93			0 \$0.00	0 \$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	71	\$19,040,509.58 \$13,563,439.87 \$32,603,949.45	41.6%	0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$15,913,608.49						
Total	Unavailable	90	\$17,774,204.95 \$33,687,813.44	52.76%	0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402N3V8	GMAC MORTGAGE CORPORATION	_	\$26,471,322.68						
Total	Unavailable 	41 197	\$5,943,852.80 \$32,415,175.48		0 \$0.00		0 \$0.00 NA 0 \$0.00		
31402N3W6	GMAC MORTGAGE CORPORATION Unavailable		\$17,963,304.15 \$15,981,891.27		0 \$0.00 NA	0 \$0.00 NA			
Total			\$33,945,195.42		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	58		28.19%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		207	\$34,254,151.85	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	

31402N3Y2	GMAC MORTGAGE CORPORATION	113 \$19,468,175.42 56.19%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	83 \$15,181,397.27 43.81% 196 \$34,649,572.69 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	136 \$24,099,798.92 70.19%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	53 \$10,236,246.33 29.81% 189 \$34,336,045.25 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	118 \$22,502,790.28 66.07% 64 \$11,556,485.09 33.93%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		182 \$34,059,275.37 100%			\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	79 \$16,977,486.56 49.96% 88 \$17,004,399.81 50.04%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CALLS MODES A CEL CODDOD ATTON	167 \$33,981,886.37 100%			\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	73 \$13,809,650.18 41.74% 95 \$19,275,224.81 58.26% 168 \$33,084,874.99 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	108 \$19,945,019.40 58.42%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	73 \$14,198,122.56 41.58% 181 \$34,143,141.96 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	104 \$20,130,645.75 60.39%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	65 \$13,204,342.08 39.61% 169 \$33,334,987.83 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	90 \$15,382,850.51 45.01% 100 \$18,796,451.96 54.99%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	One vinitore	190 \$34,179,302.47 100%			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	5 \$577,361.30 33.38% 10 \$1,152,392.28 66.62%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		15 \$1,729,753.58 100%			\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	14 \$2,162,735.13 23.37% 62 \$7,090,199.13 76.63%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31402N4J4	GMAC MORTGAGE CORPORATION	76 \$9,252,934.26 100% 18 \$2,478,651.31 23.13%			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	83 \$8,238,820.82 76.87% 101 \$10,717,472.13 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	5 \$297,041.52 10.31%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	36 \$2,583,210.44 89.69% 41 \$2,880,251.96 100%		1 \$35,192.30 NA 0 1 \$35,192.30 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	5 \$255,783.37 24.56%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8 \$785,612.90 75.44% 13 \$1,041,396.27 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	23 \$3,601,583.51 20.63% 93 \$13,853,060.06 79.37%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal	One variable	116 \$17,454,643.57 100%			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	138 \$21,889,912.06 63.37% 65 \$12,653,741.11 36.63%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		203 \$34,543,653.17 100%			\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	148 \$22,453,084.52 64.55% 70 \$12,330,851.83 35.45%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31402N4Q8	GMAC MORTGAGE CORPORATION	218 \$34,783,936.35 100% 166 \$25,950,832.85 75.11%			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	50 \$8,601,711.96 24.89% 216 \$34,552,544.81 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	160 \$23,936,942.26 71.31%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	53 \$9,631,422.37 28.69% 213 \$33,568,364.63 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	1 \$255,326.75 4.39%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable 	29 \$5,564,966.34 95.61% 30 \$5,820,293.09 100%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402N4T2 Total	Unavailable	9 \$1,657,521.82 100% 9 \$1,657,521.82 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	123 \$19,268,730.33 60.11%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	77 \$12,788,378.17 39.89% 200 \$32,057,108.50 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	47 \$8,770,044.53 43.67%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable 	51 \$11,311,059.91 56.33% 98 \$20,081,104.44 100%		0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	96 \$17,515,760.35 51.36% 89 \$16,587,068.89 48.64%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		185 \$34,102,829.24 100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	105 \$19,101,408.36 55.97% 83 \$15,025,672.47 44.03%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	SVA G MODIFICA CO CONTROL	188 \$34,127,080.83 100%			\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	63 \$11,819,045.90 34.57% 104 \$22,367,641.56 65.43%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31402N4Z8	GMAC MORTGAGE CORPORATION	88 \$16,561,460.91 48.07%			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	91 \$17,888,930.84 51.93%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total		179	\$34,450,391.75	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402N5A2	GMAC MORTGAGE CORPORATION Unavailable		\$21,928,531.39 \$12,883,842.55						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Cilavaliable		\$34,812,373.94			0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31402N5B0	GMAC MORTGAGE CORPORATION Unavailable	155 53	\$23,553,869.56 \$8,178,858.61						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		208	\$31,732,728.17			\$0.00	0 \$0.00		\$0.00 0 \$0.00
31402N5C8 Total	Unavailable	21 21			0 \$0.00	0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N5D6	GMAC MORTGAGE CORPORATION	26				0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 61					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N5H7	GMAC MORTGAGE CORPORATION Unavailable	87 25	\$14,295,593.52 \$4,562,592.79		0 \$0.00 NA (1 \$135,352.85 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavarable		\$18,858,186.31			1 \$135,352.85	0 \$0.00		\$0.00 0 \$0.00
31402N5J3	GMAC MORTGAGE CORPORATION Unavailable		\$22,585,076.63 \$11,081,977.13						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		206	\$33,667,053.76	100%	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	61	\$22,417,525.90 \$12,399,884.58	35.61%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,817,410.48				0 \$0.00 (\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	92	\$19,118,034.77 \$15,383,636.21	44.59%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402N5M6	GMAC MORTGAGE CORPORATION		\$34,501,670.98 \$16,852,653.12				0 \$0.00 (0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94	\$17,354,902.42 \$34,207,555.54	50.73%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$23,515,118.37						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59	\$10,138,132.44 \$33,653,250.81	30.13%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N5P9	GMAC MORTGAGE CORPORATION	128	\$25,275,480.98	72.67%					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 178	\$9,503,847.49 \$34,779,328.47			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N5Q7	GMAC MORTGAGE CORPORATION	_	\$22,203,482.32	-					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	189	\$11,641,800.89 \$33,845,283.21			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N5R5	GMAC MORTGAGE CORPORATION Unavailable		\$15,164,459.46 \$14,366,506.57						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavarable		\$29,530,966.03			0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31402N5S3	GMAC MORTGAGE CORPORATION Unavailable		\$10,524,812.39 \$22,647,226.52						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		168	\$33,172,038.91	100%	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31402N5T1 Total	CHARTER ONE BANK, N.A.	42 42			0 \$0.00	0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.	74				0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	CHARTER ONE BANK, N.A.	91					0 \$0.00 (0 \$0.00 NA		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	CHARLER ONE BANK, N.A.	91					0 \$0.00 NA		\$0.00 0 \$0.00 NA
31402N5W4 Total	CHARTER ONE BANK, N.A.	105 105				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.	20							\$0.00 NA 0 \$0.00 NA
Total		20	\$931,291.55	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402N5Y0 Total	CHARTER ONE BANK, N.A.	34 34				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.		\$11,247,707.14						\$0.00 NA 0 \$0.00 NA
Total	CHAPTER ONE DANK NA		\$11,247,707.14 \$14,998,060.94				0 \$0.00 (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31402N6A1 Total	CHARTER ONE BANK, N.A.		\$14,998,060.94 \$14,998,060.94				0 \$0.00 NA (\$0.00 0 \$0.00 NA
31402N6B9 Total	CHARTER ONE BANK, N.A.		\$12,583,659.58 \$12,583,659.58			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.	49							\$0.00 NA 0 \$0.00 NA
Total		49	\$3,817,948.72	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402N6D5 Total	CHARTER ONE BANK, N.A.	40 40			0 \$0.00	0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.	22			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	CHAPTER ONE BANK M	22					0 \$0.00		\$0.00 0 \$0.00
31402N6F0 Total	CHARTER ONE BANK, N.A.	24 24				0 \$0.00	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N6G8 Total	CHARTER ONE BANK, N.A.	47 47			0 \$0.00 NA		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N6H6	CHARTER ONE BANK, N.A.	91							\$0.00 NA 0 \$0.00 NA
Total		91					0 \$0.00		\$0.00 0 \$0.00
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31402N6J2 Total	CHARTER ONE BANK, N.A.	76 76				\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N6K9 Total	CHARTER ONE BANK, N.A.	14 14			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N6L7 Total	CHARTER ONE BANK, N.A.	12 12			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N6X1 Total	HEARTLAND BANK	45 45	4-,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N6Y9 Total	HEARTLAND BANK	36 36	1 //			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	90	\$14,674,618.21	29.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$35,818,701.66 \$50,493,319.87			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NAD0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	207	\$13,727,720.66 \$56,274,043.02 \$70,001,763.68	80.39%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10		2.85%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		426	\$95,974,589.93	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NAF5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$17,787,589.47 \$7,213,241.12 \$25,000,830.59	28.85%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NAG3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,097,203.22 \$11,903,337.68			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		174	\$30,000,540.90	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NAH1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,595,336.83 \$23,406,963.68 \$30,002,300.51	78.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NAJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$26,540,549.31 \$18,461,429.56		1 \$153,786.27 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$	\$153,786.27 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	237	\$45,001,978.87 \$5,411,688.45			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 1 \$	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	125	\$24,590,856.26 \$30,002,544.71	81.96%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NAL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 103	\$4,723,239.59 \$20,279,067.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NAM0	COUNTRYWIDE HOME LOANS, INC.	130 51	\$25,002,307.11 \$9,620,228.41			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	98		67.93%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NB23	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 118	\$7,060,257.09 \$19,065,769.37		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NB31	COUNTRYWIDE HOME LOANS, INC.	165	\$26,126,026.46 \$3,382,655.18			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77		73.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 37	\$6,614,721.15	52.77%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NB72	COUNTRYWIDE HOME LOANS, INC.		\$12,535,875.15 \$23,649,259.56			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$45,478,055.95 \$69,127,315.51			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NB80	COUNTRYWIDE HOME LOANS, INC. Unavailable	653	\$28,677,536.63 \$150,872,562.51	84.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NB98	COUNTRYWIDE HOME LOANS, INC.	152	\$179,550,099.14 \$32,398,035.77	52.65%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,135,009.53 \$61,533,045.30			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBJ6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 12 21	\$1,232,088.67	70.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,958,383.00	31.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	108	\$10,621,199.00 \$15,579,582.00	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBL1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,718,867.00 \$10,551,684.04 \$12,270,551.04	85.99%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	86	\$4,193,208.21	47.36%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$45,255.84 NA 0 \$0.00 NA
Total		183	\$8,853,762.55	100%	1 \$45,255.84 0	\$0.00	\$0.00	\$0.00	\$45,255.84 0 \$0.00
31402NBN7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 51 80		64.34%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$3,260,440.71	30.95%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UnavaildUIC		\$10,533,308.93			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31402NBQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,438,204.28 \$16,864,918.62						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		347	\$31,303,122.90	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NBR8	COUNTRYWIDE HOME LOANS, INC.		\$10,431,193.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$49,137,963.88 \$59,569,156.88				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBS6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,298,306.15	52 09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$4,873,695.53	47.91%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$10,172,001.68	100%	0 \$0.00 0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NBT4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,168,066.34 \$12,960,985.43						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na vanabre		\$27,129,051.77				0 \$0.00 0		\$0.00 0 \$0.00
31402NBU1	COUNTRYWIDE HOME LOANS, INC.	236	\$23,233,785.00	45.43%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,905,855.26 \$51,139,640.26				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBV9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$37,580,818.24 \$34,224,915.50						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		386	\$71,805,733.74	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NBW7	COUNTRYWIDE HOME LOANS, INC.	58							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 146	\$8,735,761.58 \$14,455,323.24				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBX5	COUNTRYWIDE HOME LOANS, INC.	108	\$14,114,999.78	32.72%	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	223	\$29,024,982.42	67.28%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$43,139,982.20				0 \$0.00 0		\$0.00 0 \$0.00
31402NBY3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,701,242.23 \$71,735,548.99						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$95,436,791.22			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402NBZ0	COUNTRYWIDE HOME LOANS, INC.	25			0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 64	\$8,483,724.79 \$13,782,930.96				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	39							\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	62	\$12,336,409.43	61.5%	1 \$194,716.75 NA	\$0.00 NA	1 \$194,716.75 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		101	\$20,058,619.68	100%	1 \$194,716.75	\$0.00	1 \$194,716.75 0	\$0.00	\$0.00 0 \$0.00
31402NC30	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,818,635.30 \$32,559,196.06						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavalidule		\$50,377,831.36				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31402NC48	COUNTRYWIDE HOME LOANS, INC.	49	\$9,948,659.68	48.02%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,770,112.06 \$20,718,771.74			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NC55	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 15	\$8,354,738.62 \$3,396,768.05						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$11,751,506.67	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NCA4	COUNTRYWIDE HOME LOANS, INC.	18					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 54	\$8,036,146.08 \$11,648,644.78				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NCF3	COUNTRYWIDE HOME LOANS, INC.	167	\$26,161,529.44	65.4%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	87	\$13,841,447.72	34.6%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		254	\$40,002,977.16						
31402NCG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$9,904,958.97 \$10,099,548.65						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$20,004,507.62	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NCH9	COUNTRYWIDE HOME LOANS, INC.		\$13,889,233.89		0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,111,417.50 \$30,000,651.39				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NCJ5	COUNTRYWIDE HOME LOANS, INC.	56	\$12,511,544.82	41 7%	0 \$0.00 NA (0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	73	\$17,491,901.05	58.3%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,003,445.87				0 \$0.00 0		\$0.00 0 \$0.00
31402NCK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 83	\$9,905,236.79 \$20,096,943.71				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,002,180.50			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402NCL0	COUNTRYWIDE HOME LOANS, INC.		\$11,971,183.50						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$81,719,209.77 \$93,690,393.27				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	-	\$840,930.00						\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable		\$12,783,453.32	93.83%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		74	\$13,624,383.32	100%	0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NCN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$6,175,566.00 \$61,601,489.26						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O NO YORK OF THE PROPERTY OF T		\$67,777,055.26		0 \$0.00	\$0.00	0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NCQ9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,643,040.11	36.15%	0 \$0.00 NA		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 47	\$4,667,803.19	63.85%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINERAL HOLL WOLLD V. C. V. C		, , ,						
31402NCR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 49	\$5,733,412.70	80.59%	1 \$102,508.04 NA 1	1 \$102,508.04 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61					0 \$0.00 0		\$0.00 0 \$0.00
31402NCU0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,240.15	61.23%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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Total	Unavailable	10 27	4 //		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		
31402NCX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	,			\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
Total		2	1 /				0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	165	\$14,096,304.73 \$35,838,038.34	71.77%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE HOME LOANG INC		\$49,934,343.07				0 \$0.00 0		
31402NCZ9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 17 44	\$4,083,281.60	41.64%	0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	38	, , , , , ,					\$0.00 NA 0	
Total	Unavailable	46		54.05%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402ND54	COUNTRYWIDE HOME LOANS, INC.	31						\$0.00 NA 0	
Total	Unavailable	42 73	\$7,314,865.98 \$12,182,059.98		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402ND62	COUNTRYWIDE HOME LOANS, INC.		\$13,692,470.00			\$0.00 NA		\$0.00 NA 0	
Total	Unavailable		\$29,382,599.03 \$43,075,069.03				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402ND70	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 13						\$0.00 NA 0 \$0.00 NA 0	
Total			\$11,352,482.98				0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	122	\$30,224,871.49 \$19,775,853.13	39.55%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE HOME LOANS INC		\$50,000,724.62				0 \$0.00 0		
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 79	4 //	67.21%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	119						\$0.00 NA 0	
Total	Unavailable	98		46.1%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402NDK1	COUNTRYWIDE HOME LOANS, INC.	73				\$0.00 NA		\$0.00 NA 0	
Total	Unavailable	62 135					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402NDL9	COUNTRYWIDE HOME LOANS, INC.	68 62	. , ,					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	130					0 \$0.00 NA 0		
31402NDN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$12,677,358.50 \$61,812,953.18					\$0.00 NA 0 \$0.00 NA 0	
Total		490	\$74,490,311.68			\$0.00	0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 89	\$8,110,983.12	51.71%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC		\$15,685,482.97				0 \$0.00 0 0 \$0.00 NA 0		
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	133	\$11,666,112.62 \$24,746,676.59 \$36,412,789.21	67.96%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$12,927,808.00					\$0.00 NA 0	
Total	Unavailable		\$52,327,198.11 \$65,255,006.11		1 \$262,240.51 NA 0 1 \$262,240.51 0		0 \$0.00 NA 0 0 \$0.00 0		\$262,240.51 NA 0 \$0.00 NA \$262,240.51 0 \$0.00
31402NDS4	COUNTRYWIDE HOME LOANS, INC.		\$21,715,075.71						
Total	Unavailable		\$13,421,869.11 \$35,136,944.82				0 \$0.00 NA 0 0 \$0.00 0		
31402NDT2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$29,241,101.42 \$30,504,174.32					\$0.00 NA 0 \$0.00 NA 0	
Total			\$59,745,275.74				0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	737	\$48,491,105.43 \$146,630,390.10	75.15%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE HOME LOANS INC		\$195,121,495.53				0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,872,347.95	66.98%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402NDW5	COUNTRYWIDE HOME LOANS, INC.	95	\$26,683,152.95 \$9,342,747.61		0 \$0.00 0 1 \$89,212.11 NA 0				\$0.00 0 \$0.00 \$89,212.11 NA 0 \$0.00 NA
Total	Unavailable	137	\$13,324,794.79 \$22,667,542.40	58.78%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	104	\$13,314,160.18	46.58%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,271,642.36 \$28,585,802.54				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402NDY1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,291,792.16 \$16,436,793.79					\$0.00 NA 0 \$0.00 NA 0	
Total	Union and Olivery Union and Uni		\$16,436,793.79 \$33,728,585.95				0 \$0.00 NA 0 0 \$0.00 0		
31402NDZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 55	\$5,094,226.76 \$11,636,409.19					\$0.00 NA 0 \$0.00 NA 0	
Total		79	\$16,730,635.95	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,282,973.11	58.77%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		123	\$20,901,489.13	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 26 30	\$4,857,779.21	88.28%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402NE53	COUNTRYWIDE HOME LOANS, INC.		\$3,502,979.21 \$118,248,751.28					\$0.00 0 \$0.00 NA 0	
Total	Unavailable		\$433,735,580.32 \$551,984,331.60					\$0.00 NA 0 \$0.00 0	
31402NE61	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$5,073,867.00 \$10,719,523.34					\$0.00 NA 0 \$0.00 NA 0	
Total		71	\$15,793,390.34	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,625,987.10 \$10,119,684.08 \$13,745,671.18	73.62%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9						\$0.00 NA 0	
Total	Unavailable	89 98	\$18,790,297.00 \$21,087,297.00				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402NEE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21						\$0.00 NA 0 \$0.00 NA 0	
Total			\$11,774,746.21	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NEF1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	86	\$27,761,828.70 \$11,099,790.40 \$38,861,619.10	28.56%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$17,291,370.18					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,940,750.70 \$51,232,120.88		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402NEH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 29				\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
Total		50	\$8,090,650.23	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	508	\$34,866,956.28 \$101,382,567.63 \$136,249,523.91	74.41%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$62,030,070.26		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$44,548,007.09 \$106,578,077.3 5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402NEL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 58	\$5,315,468.30 \$12,855,106.63					\$0.00 NA 0 \$0.00 NA 0	
Total			\$18,170,574.93			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NEM6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	343	\$44,199,132.25 \$70,450,370.60 \$114,649,502.85	61.45%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	141	\$9,187,666.57	52.73%	2 \$133,739.12 NA 1	\$66,296.92 NA	\$0.00 NA 0	\$0.00 NA 1	\$67,442.20 NA 0 \$0.00 NA
Total	Unavailable		\$8,237,113.69 \$17,424,780.26				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$67,442.20 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 114						\$0.00 NA 0 \$0.00 NA 0	
Total	COUNTRY HIDE HOME LOANS INC		\$10,192,235.27				\$0.00 0	\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	138	\$11,611,909.39 \$24,233,702.81 \$35,845,612.20	67.61%	1 \$148,574.79 NA 1	\$148,574.79 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,168,481.82	35.75%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	53 85	\$7,491,373.86 \$11,659,855.68			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,269	\$73,281,893.32 \$164,733,096.53	69.21%	0 \$0.00 NA	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402NEU8	[Inavailable	1,898	\$238,014,989.85 \$368,294.40				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
Total	Chavanable	5	\$368,294.40	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402NEV6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 4	\$58,995.40 \$275,447.67 \$334,443.07	82.36%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402NEW4	Unavailable	1						\$0.00 NA 0	
Total		1	\$80,831.09	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NEX2 Total	Unavailable	1 1				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
31402NEY0 Total	Unavailable	6 6					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402NEZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,804,382.49 \$21,640,187.06					\$0.00 NA 0 \$0.00 NA 0	
Total		176	\$41,444,569.55	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NF45 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 26 48	\$3,956,210.65	54.13%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$58,096,226.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	382		60.24%	1 \$147,178.09 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 1	\$147,178.09 NA 0 \$0.00 NA \$147,178.09 0 \$0.00
31402NF86	COUNTRYWIDE HOME LOANS, INC.	32	\$4,481,861.00	18.11%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable		\$20,268,200.27						\$0.00 NA 0 \$0.00 NA
Total			\$24,750,061.27				0 \$0.00 0		\$0.00 0 \$0.00
31402NF94	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$37,123,368.40 \$131,966,786.42		1 \$139,949.57 NA 1 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		737	\$169,090,154.82	100%	1 \$139,949.57	1 \$139,949.57	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NFA1	COUNTRYWIDE HOME LOANS, INC.		\$18,529,596.11						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,885,479.23 \$38,415,075.34				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFB9	COUNTRYWIDE HOME LOANS, INC.	86	\$5,197,858.00	49.76%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 176	\$5,248,048.48	50.24%	1 \$30,393.80 NA	1 \$30,393.80 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , ,						
31402NFC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 44							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	\$12,806,206.20	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NFD5	COUNTRYWIDE HOME LOANS, INC.	67	1 - / /						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,414,386.75 \$25,001,555.14				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFE3	COUNTRYWIDE HOME LOANS, INC.	200	\$26,856,941.19	48.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	214	\$28,916,559.17 \$55,773,500.36	51.85%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 26							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$7,112,422.84	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NFG8	COUNTRYWIDE HOME LOANS, INC.	40							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 117	\$7,090,759.78 \$10,447,864.78		0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFH6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,448.00	4.85%	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,139,286.44 \$21,165,734.4 4	95.15%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 913	\$7,223,668.84 \$145,620,093.37						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		966	\$152,843,762.21	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NFL7	COUNTRYWIDE HOME LOANS, INC.	62		1 1					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,612,190.28 \$17,211,118.47				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFM5	COUNTRYWIDE HOME LOANS, INC.	82	\$14.369.385.84	25.39%	1 \$100,018.40 NA (0 \$0.00 NA	1 \$100,018.40 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	220	\$42,229,884.04 \$56,599,269.88	74.61%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$27,767,981.77 \$90,203,176.72						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		751	\$117,971,158.49	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NFP8	COUNTRYWIDE HOME LOANS, INC.	_	\$16,956,013.55						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,329,237.35 \$36,285,250.90				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFQ6	COUNTRYWIDE HOME LOANS, INC.	266	\$26,123,151.00	39.98%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	396	\$39,216,799.59 \$65,339,950.59	60.02%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFR4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$39,244,451.54 \$25,119,805.93						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		333	\$64,364,257.47	100%	0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NFS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	145 127							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	_	\$16,708,844.16				0 \$0.00 0		\$0.00 0 \$0.00
31402NFT0	COUNTRYWIDE HOME LOANS, INC.		\$15,823,930.75			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,144,108.88 \$29,968,039.63				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	47							\$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$5,889,289.30	51.95%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		98					0 \$0.00 0		\$0.00 0 \$0.00
31402NFV5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,345,286.00 \$14,603,993.61						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,949,279.61				0 \$0.00 0		\$0.00 0 \$0.00
31402NFW3	COUNTRYWIDE HOME LOANS, INC.		\$17,178,210.76						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,087,411.26 \$47,265,622.02				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NG36	COUNTRYWIDE HOME LOANS, INC.		\$16,320,131.52				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	131	\$28,679,947.89	63.73%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$45,000,079.41				0 \$0.00 0		\$0.00 0 \$0.00
31402NG44 Total	Unavailable	2 2					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1							\$0.00 NA 0 \$0.00 NA
Total	O AGE COMPANY	1					0 \$0.00 NA 0		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31402NG69	COUNTRYWIDE HOME LOANS, INC.	4	\$760,258.37	22.15%	0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NG77	COUNTRYWIDE HOME LOANS, INC.								\$0.00 NA 0 \$0.00 NA
DI#UZING//	COONTRI WIDE HOWE LOANS, INC.	4	φ3/2,000.00	01،30%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	φυ.υσμαμίου.υφ

Total	Unavailable	7 11	\$1,251,794.99 \$1,823,794.99			\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402NG85 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 43 52	\$9,485,818.93	84.28%	0 \$0.00 NA 0 1 \$174,632.47 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$174,632.47 NA 0 \$0.00 NA \$174,632.47 0 \$0.00
31402NG93 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 170	4.0, ,	83.98%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402NGA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 147	\$165,520.00 \$35,445,000.47	0.46% 99.54%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NGB8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$35,610,520.47 \$15,027,523.00 \$5,986,559.13	71.51%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402NGC6	COUNTRYWIDE HOME LOANS, INC.	163	\$21,014,082.13 \$5,039,658.59	100% 33.6%	0 \$0.00 0 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	57 84 51	\$15,001,015.50	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	36 87	\$6,383,391.89 \$15,000,868.11	42.55% 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	148	\$17,995,701.57 \$12,005,040.46 \$30,000,742.03	40.02%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402NGF9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	116	\$19,926,390.08 \$15,074,549.78 \$35,000,939.86	43.07%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31402NGG7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$23,072,223.90 \$11,930,066.52 \$35,002,290.42	34.08%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 16	\$944,803.72 \$3,435,036.85	21.57% 78.43%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NGQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 66	, , , ,	14.57%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402NGR3	COUNTRYWIDE HOME LOANS, INC.	78 14	\$15,976,719.65 \$2,654,746.91	100% 27.19%	0 \$0.00 0 0 \$0.00 NA	\$0.00 \$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402NGS1	Unavailable COUNTRYWIDE HOME LOANS, INC.	33 47 24	\$9,764,348.85	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	36 60	\$5,687,775.76 \$9,148,930.27	62.17% 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	80	\$18,119,966.07 \$16,881,921.47 \$35,001,887.54	48.23%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402NGV4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	112	\$19,474,869.34 \$20,525,693.35 \$40,000,562.69	51.31%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402NGW2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$10,278,309.02 \$14,723,596.40 \$25,001,905.42	58.89%	0 \$0.00 NA	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	209	\$15,435,512.57 \$29,564,979.42 \$45,000,491.99	65.7%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402NH50	COUNTRYWIDE HOME LOANS, INC. Unavailable	42		25.32%	0 \$0.00 NA	\$0.00 NA		\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402NHA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	159 18 47	4-7 -7	26.35%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402NHB7	COUNTRYWIDE HOME LOANS, INC.	65 20	\$13,001,378.15 \$2,531,383.94	100% 31.53%	0 \$0.00 0 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402NHC5	Unavailable COUNTRYWIDE HOME LOANS, INC.	31 51 19	\$8,028,547.40	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable 	317 336	\$49,288,928.66 \$51,923,377.66	94.93% 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NHD3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 156		64.35%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402NHE1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 272 308		89.1%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31402NHF8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,140,984.95 \$60,633,515.30 \$66,774,500.25	90.8%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402NHG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	118 232	\$8,662,684.00 \$16,527,047.98	34.39% 65.61%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		350	\$25,189,731.98	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$20,664,929.33	77.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,544,158.44				\$0.00	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	420	\$35,028,086.20 \$81,579,989.88	69.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		621	\$116,608,076.08	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 51					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$7,860,573.67	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$36,358,402.93 \$60,664,056.49				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$97,022,459.42				\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 43	1 //				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanatic	58					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 55	4 //				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UlidvdiidDle		\$10,032,804.03 \$17,911,342.05				\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	39	4-,,-	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,167,037.33 \$32,955,983.44		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	. , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,330,174.09 \$16,431,101.09		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , , ,				\$0.00	\$0.00	\$0.00 0 \$0.00
31402NK31 Total	CROWN MORTGAGE COMPANY	6 6					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	8					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	, ,,				\$0.00	\$0.00	\$0.00 0 \$0.00
31402NK56 Total	CROWN MORTGAGE COMPANY	8 8					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	9					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, , ,				\$0.00	\$0.00	\$0.00 0 \$0.00
31402NKS6 Total	CROWN MORTGAGE COMPANY	9 9			0 \$0.00 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	10	4 / /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	, , , , , , , , , , , ,				\$0.00	\$0.00	\$0.00 0 \$0.00
31402NKU1 Total	CROWN MORTGAGE COMPANY	8 8				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	9					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, ,,				\$0.00	\$0.00	\$0.00 0 \$0.00
31402NKW7 Total	CROWN MORTGAGE COMPANY	10 10	. , ,		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6					\$0.00	\$0.00	\$0.00 0 \$0.00
Total	CROWN MORTGAGE COMPANY	8 8					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	7	4 //				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,039,200.00				\$0.00	\$0.00	\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	17	\$2,408,024.09	79.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	, , , , , , , , , , , , , , , , , , , ,				\$0.00	\$0.00	\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	14	\$2,567,240.60	85.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17					\$0.00	\$0.00	\$0.00 0 0 0 0 0
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	20	\$3,898,950.32	77.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26					\$0.00	\$0.00	\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	28	\$5,816,614.30	96.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29					\$0.00	\$0.00	\$0.00 0 0 0 0 0
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	27	\$5,046,539.24	83.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33					\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 11	\$2,108,200.00	79.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14					\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	41	\$6,836,384.48	93.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TIGAA FEDERAL CANADOS	45	, , , , , , , , , , , , , , , , , , , ,				\$0.00	\$0.00 0	\$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	9	\$1,386,117.80 \$314,784.83				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		11	\$1,700,902.63	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31402NNV6 Total	Unavailable	33 33			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NNW4 Total	Unavailable T	45 45					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$141,743.34	7.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12	4 //-				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NNY0 Total	Unavailable	17 17			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11 21	\$3,965,675.37	67.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NP36	UNION FEDERAL BANK OF INDIANAPOLIS	32 40					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	89	\$18,484,165.51 \$24,949,744.69	74.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20		-			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 40					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	3 10	\$1,310,544.41	74.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NP69	UNION FEDERAL BANK OF INDIANAPOLIS	13					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	Unavailable	13 14	\$2,156,971.15	98.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 45					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	15 11	\$945,520.99	35.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NP93	UNION FEDERAL BANK OF INDIANAPOLIS	26					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	4	\$236,074.22	22.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	_	\$28,904,412.19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	212	\$5,506,785.21 \$34,411,197.40				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	30	4 /2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11.88%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NPC6	USAA FEDERAL SAVINGS BANK	8	\$33,851,220.23 \$1,137,079.23				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	4 12	\$723,521.60	38.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	66 21	\$10,119,426.83 \$2,933,701.37				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanuor		\$13,053,128.20	100%	0 \$0.00 0	\$0.00		\$0.00	\$0.00 0 0 0.00
31402NPE2 Total	USAA FEDERAL SAVINGS BANK	69 69				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NQA9 Total	KENTUCKY HOUSING CORPORATION	52 52			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KENTUCKY HOUSING CORPORATION	14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402NOC5	UNION PLANTERS BANK NA	21					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	Unavailable	24 45	\$3,804,624.51	46.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	18 35					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	53						\$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	38 50	\$8,444,259.75	58.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NOG6	UNION PLANTERS BANK NA	35	\$14,375,283.95 \$8,497,528.66				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
	Unavailable	53	\$12,943,143.21 \$21,440,671.87	60.37%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	3	\$469,218.00 \$24,510,589.55			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHIA VALLAUTE		\$24,510,589.55 \$24,979,807.55			\$0.00	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable		\$10,861,473.18	63.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NR26	HOMESTREET BANK	22	\$17,183,452.21 \$2,737,884.12				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total		22					\$0.00 0	\$0.00	\$0.00 0 0 0.00

31402NRX8 Total	HOMESTREET BANK	58 58					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NRZ3 Total	HOMESTREET BANK	57 57					\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NU30 Total	Unavailable		\$13,032,202.75 \$13,032,202.75				\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NU48 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	8				\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NU55 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	11 11				\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NU63 Total	Unavailable		\$19,528,132.46 \$19,528,132.46					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NU71 Total	CITIZENS COMMERCIAL AND SAVINGS BANK		\$16,997,268.03 \$16,997,268.03			\$0.00 NA	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NU89 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	12 12					\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NU97 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	79 79					\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NW61 Total	Unavailable		\$14,770,571.80 \$14,770,571.80				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NW79 Total	WEBSTER BANK Unavailable		\$159,866.40 \$14,799,536.70 \$14,959,403.10	98.93%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NW87	Unavailable	81	\$12,830,337.36	100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402NW95	Unavailable	90	\$12,830,337.36 \$15,150,619.32	100%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402NXA1	Unavailable	79	\$15,150,619.32 \$12,492,425.78	100%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	101	\$12,492,425.78 \$17,577,879.88	100%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402NXC7		101	\$17,577,879.88 \$16,380,813.05	100%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402NXD5	WEBSTER BANK	101 1	,	1.07%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	90 91	\$16,687,470.00 \$16,867,263.53			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NXE3 Total	Unavailable 		\$15,740,011.86 \$15,740,011.86			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NXF0 Total	Unavailable 		\$14,697,128.86 \$14,697,128.86			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NXG8 Total	WEBSTER BANK Unavailable		\$140,400.00 \$16,020,527.40 \$16,160,927.40	99.13%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WEBSTER BANK Unavailable	1	\$135,000.00 \$10,278,644.98	1.3%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NXJ2	Unavailable		\$10,413,644.98	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 VI S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	13		100%	0 \$0.00 0	\$0.00	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85	\$13,784,882.71	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NXL7 Total	Unavailable	91	\$13,032,225.65 \$13,032,225.65	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NXM5 Total		100	\$14,326,157.53 \$14,326,157.53	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NXN3 Total	WEBSTER BANK Unavailable		\$143,250.00 \$12,627,860.09 \$12,771,110.09	98.88%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NXR4 Total	Unavailable	50 50					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NXS2 Total	Unavailable	36 36			0 \$0.00 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NXX1 Total	NAVY FEDERAL CREDIT UNION		\$16,057,494.00 \$16,057,494.00		0 \$0.00 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NXY9 Total	NAVY FEDERAL CREDIT UNION		\$16,000,616.46 \$16,000,616.46			\$0.00 NA	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NXZ6 Total	NAVY FEDERAL CREDIT UNION		\$16,547,698.64 \$16,547,698.64				\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NY51	AMERICAN HOME MORTGAGE CORPORATION Unavailable	103	\$16,831,085.97 \$120,614.69		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,951,700.66				\$0.00 NA 0	\$0.00 0	\$0.00 0 0 0 0 0

31402NY69 Total	AMERICAN HOME MORTGAGE CORPORATION	8					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NYQ5	REGIONS BANK Unavailable	212	\$14,466,802.20 \$2,750,876.56				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		250	\$17,217,678.76				\$0.00	\$0.00	\$0.00 0 \$0.00
31402NYR3	REGIONS BANK Unavailable	164 44	\$16,070,913.57 \$4,418,981.43				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		208	\$20,489,895.00				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402NYS1	REGIONS BANK Unavailable	92	\$10,780,192.27 \$3,865,215.27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One variable		\$14,645,407.54				\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402NYT9	REGIONS BANK Unavailable	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HE VIII HOLE	5				\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402NYU6	REGIONS BANK Unavailable	72 12			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	84	4 /				\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402NYV4	REGIONS BANK Unavailable	26					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidue	35				\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31402NYW2	REGIONS BANK	14			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	1/				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NYX0	REGIONS BANK	18					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	21	\$402,885.20 \$2,884,903.93			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NYY8	REGIONS BANK	13			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17			0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QA27	SUNTRUST MORTGAGE INC.	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 24	4 //				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QA35	SUNTRUST MORTGAGE INC.	1	4 7 1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 9					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QA43	SUNTRUST MORTGAGE INC.	44					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 112	\$7,859,435.67 \$12,996,554.15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QA50	Unavailable	5					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5					\$0.00	\$0.00	\$0.00 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable		\$12,361,239.00	75.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,410,792.98				\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7	\$899,654.14	85.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	, , , , , , , ,				\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$15,069,703.29	73.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,574,922.12				\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$12,787,204.15	75.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,900,915.99				\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	19 21	\$4,277,144.51	53.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	, , , , , , , , , , , , , , , , , , , ,				\$0.00	\$0.00	\$0.00 0 0 0 0
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	101	\$10,236,462.90 \$20,820,905.07	67.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$31,057,367.97				\$0.00	\$0.00 0	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	47 28	\$4,727,887.24	41.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,484,060.51				\$0.00	\$0.00	\$0.00 0 0 0 0
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6 8	\$1,871,358.01	71.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14					\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1 17	\$2,936,185.75	95.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	, , , , , , , , , , , , , , , , , , , ,				\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	17 32	\$6,370,239.34	70.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49					\$0.00	\$0.00	\$0.00 0 \$0.00
31402QAX9	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	18 7	\$790,865.17		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$3,722,484.73	100%			\$0.00	\$0.00	\$0.00 0 \$0.00
31402QAY7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	9 5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14					\$0.00	\$0.00	\$0.00 0 \$0.00

	I	\Box							
31402QAZ4 Total	Unavailable	9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QBA8	SUNTRUST MORTGAGE INC. Unavailable	13	\$2,744,048.71 \$16,677,603.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$19,421,651.80			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QBB6	SUNTRUST MORTGAGE INC. Unavailable	10 24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402QBC4	SUNTRUST MORTGAGE INC. Unavailable	31	1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402QBD2	SUNTRUST MORTGAGE INC. Unavailable	1 5	\$979,738.14	91.64%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	, ,,.			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable		\$11,803,902.89	70.49%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402QBF7	SUNTRUST MORTGAGE INC.		\$16,746,238.65 \$798,604.85			\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	16 21	\$2,912,055.79	78.48%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 27	\$4,995,027.46	79.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	5	\$687,034.67	25.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QBJ9	SUNTRUST MORTGAGE INC.	7	4 //			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	6			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ginvanio.	15	100 /00			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	183	\$182,567.38 \$31,419,971.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$31,602,539.28			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$11,803,290.66	94.69%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MIDFIRST BANK SSB		\$12,465,564.88			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0\$0.00
Total	MIDFIRST BANK 55B	59 59				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QCL3 Total	MIDFIRST BANK SSB	27 27				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QCM1	MIDFIRST BANK SSB	26	\$3,000,590.52	100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402QCN9 Total	MIDFIRST BANK SSB	19 19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QCP4 Total	MIDFIRST BANK SSB	88				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MIDFIRST BANK SSB	22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402QCR0 Total	MIDFIRST BANK SSB	19 19			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QCS8 Total	MIDFIRST BANK SSB	12 12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31	\$4,766,657.97	60%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QEE7	COLONIAL SAVINGS FA	27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QEF4	COLONIAL SAVINGS FA	58				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	146	\$14,754,931.38 \$22,984,784.18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QEG2 Total	MIDFIRST BANK SSB	21 21				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MIDFIRST BANK SSB	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,004,494.09	100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402QEJ6 Total	MIDFIRST BANK SSB	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MIDFIRST BANK SSB	27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402QEL1	CHEVY CHASE BANK FSB	50				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
01402QELI	Unavailable	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		63	\$13,022,692.72	100%			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402QEM9	CHEVY CHASE BANK FSB Unavailable		\$46,713,198.87 \$12,847,944.91			\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		285	\$59,561,143.78	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	CHEVY CHASE BANK FSB Unavailable	93	\$46,429,229.53 \$19,318,268.79	29.38%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402QEP2	CHEVY CHASE BANK FSB		\$65,747,498.32 \$13,693,221.62				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49	\$10,076,426.09 \$23,769,647.71	42.39%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB	22							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 46					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QER8	CHEVY CHASE BANK FSB	5							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	4 //-			\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QES6 Total	HOMEAMERICAN MORTGAGE CORPORATION	11 11			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QF48	WASHINGTON MUTUAL BANK, FA	8				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 17			0 \$0.00 0	\$0.00	0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	23				\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	61				\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	37 75	\$5,936,344.83 \$13,041,905.53	1 1	0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		112	\$18,978,250.36	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	67 67	\$12,617,940.37	69.78%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402QF89	WASHINGTON MUTUAL BANK, FA	97	\$18,082,890.93 \$1,642,893.12						\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 14	\$1,263,732.53	43.48%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,153,840.05	29.79%	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 31					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$97,000,724.11 \$51,028,187.76						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable		\$148,028,911.87				0 \$0.00 VA		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	5 7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00 0		\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	79	\$66,475,414.31 \$14,100,298.96 \$80,575,713.27	17.5%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	21							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 53			0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QGB1	WASHINGTON MUTUAL BANK, FA	6				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 16				\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QGC9	WASHINGTON MUTUAL BANK, FA Unavailable	2			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	, ,,			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402QH20 Total	Unavailable		\$40,389,046.24 \$40,389,046.24				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QH38 Total	Unavailable	10 10					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	24							\$0.00 NA 0 \$0.00 NA
Total		24	\$2,444,926.50	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402QH53 Total	Unavailable		\$37,308,775.70 \$37,308,775.70			\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QH61 Total	Unavailable		\$218,210,899.57 \$218,210,899.57		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$157,073,113.49						\$0.00 NA 0 \$0.00 NA
Total		1,092	\$157,073,113.49	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402QH87 Total	Unavailable		\$241,348,256.91 \$241,348,256.91				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QH95 Total	Unavailable		\$90,820,754.80 \$90,820,754.80				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QHX2	Unavailable	7							\$0.00 NA 0 \$0.00 NA
Total		7	\$980,112.15	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402QHY0 Total	Unavailable		\$10,971,184.83 \$10,971,184.83				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31402QHZ7	Unavailable	32	\$3,974,078.14	100%	0 \$0.00	NA(\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.	00N/
Total	Onevendore	32						0 \$0.00				
31402QJA0 Total	Unavailable	29 29				NA (0 \$0.00 0 \$0.00	_			
31402QJB8	Unavailable	2,128	\$397,719,213.38	100%	0 \$0.00) NA (
Total		2,128	\$397,719,213.38	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00		
31402QJC6 Total	Unavailable		\$14,340,353.22 \$14,340,353.22			NA (0 \$0.00 0 \$0.00	-			
31402QK26	CHASE MANHATTAN MORTGAGE CORPORATION		\$1,380,983.09			NA (
Total	Unavailable	1 11				NA (0 \$0.00 0 \$0.00				
31402QK75 Total	CHASE MANHATTAN MORTGAGE CORPORATION	11 11				NAC		0 \$0.00 0 \$0.00				
	CHASE MANHATTAN MORTGAGE CORPORATION	9	, ,,		İ	NA						
Total		9				-		0 \$0.00				
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13				NA (
Total		15			Ì			0 \$0.00			\$0.00 0 \$0.	0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	13 4	\$928,475.48	36.82%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.	0.00 N
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0 \$0.00				
-	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	13 29 42	\$5,595,995.61	70.27%	0 \$0.00	NA (\$0.00 NA		NAC	\$0.00 NA	\$0.00 NA 0 \$0.	0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$22,818,430.38		İ	NA						
	Unavailable	33		21.4%	0 \$0.00	NA (\$0.00 NA		NAC	\$0.00 NA	\$0.00 NA 0 \$0.	0.00 N
31402QKM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,872,718.46	92.09%	0 \$0.00	NA (\$0.00 NA					0.00 N
Total	Unavailable	2 26				NA (0 \$0.00 0 \$0.00	-			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4				NA (
Total	Unavailable	6 10	4 //			NA (0 \$0.00 0 \$0.00	_			
31402QKP5 Total	Unavailable	9	\$1,818,194.31 \$1,818,194.31			NAC		0 \$0.00 0 \$0.00	_			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5				NA						
Total	Unavailable	3	\$683,448.69	47.56%	0 \$0.00	NA (\$0.00 NA		NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.	0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,880.59			NA						
	Unavailable	19 20	\$2,833,883.06	95.52%	0 \$0.00	NA (\$0.00 NA		NAC	\$0.00 NA	\$0.00 NA 0 \$0.	0.00 N
31402QKV2	CHASE MANHATTAN MORTGAGE CORPORATION	39			0 \$0.00	NA (\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.	
Total	Unavailable	40 79						0 \$0.00 0 \$0.00				
31402QKW0	CHASE MANHATTAN MORTGAGE CORPORATION	42				NA (
Total	Unavailable 	29 71				NA (\$0.00	0 \$0.00 0 \$0.00				
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9				NA (\$0.00 NA	0 \$0.00				
Total		21						0 \$0.00				
31402QKY6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$25,988,622.31 \$14,829,462.31			NA (.00 N.
Total			\$40,818,084.62		İ			0 \$0.00				
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22		13.51%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.	0.00 N
Total 31402QL25	CHASE MANHATTAN MORTGAGE CORPORATION		\$23,645,192.24 \$20,965,799.21) NA (0 \$0.00 0 \$0.00				
	Unavailable	396	\$52,618,437.90 \$73,584,237.11	71.51%	0 \$0.00	NA (\$0.00 NA		NAC	\$0.00 NA	\$0.00 NA 0 \$0.	0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION		\$35,458,192.00			NA					\$0.00 NA 0 \$0.	0.00 N
	Unavailable	209	\$29,093,497.62 \$64,551,689.62	45.07%	0 \$0.00	NA (\$0.00 NA		NAC	\$0.00 NA	\$0.00 NA 0 \$0.).00 N.
	CHASE MANHATTAN MORTGAGE CORPORATION		\$26,711,744.32			NA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.	
Total	Unavailable	326 527	\$41,527,951.88 \$68,239,696.20			NA (0 \$0.00 0 \$0.00				
31402QL58	CHASE MANHATTAN MORTGAGE CORPORATION		\$37,516,644.06			NA (
Total	Unavailable		\$46,161,574.60 \$83,678,218.66			NA (0 \$0.00 0 \$0.00				
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$22,518,762.85 \$23,323,936,69			NA (\$0.00 NA \$1 \$113,413.35 NA					
Total	O HE V GLIEV		\$23,323,936.69 \$45,842,699.54					0 \$0.00 0 \$0.00				
31402QL74	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 6				NA (\$0.00 NA \$0.00 NA					.00 N
Total		22					\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.	
	1				1	- 		1				-

31402QLA7	CHASE MANHATTAN MORTGAGE CORPORATION	60						\$0.00 NA 0	
Total	Unavailable		\$5,229,401.53 \$13,442,208.85				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402QLB5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 7						\$0.00 NA 0 \$0.00 NA 0	
Total		23					0 \$0.00 0	\$0.00 0	
31402QLC3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 15			1 \$62,257.21 NA 1 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	
Total		50	\$6,512,195.87	100%			0 \$0.00 0	\$0.00 0	
31402QLD1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 28						\$0.00 NA 0 \$0.00 NA 0	
Total		56	\$7,583,000.94	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402QLE9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 4	\$4,816,447.43 \$622,325.92					\$0.00 NA 0 \$0.00 NA 0	
Total		30	\$5,438,773.35	100%			0 \$0.00 0	\$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	494		75.35%	2 \$331,478.01 NA	1 \$206,740.99 NA	0 \$0.00 NA 0		\$124,737.02 NA 0 \$0.00 NA
Total			\$114,686,884.41				0 \$0.00 0		\$124,737.02 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	373	\$18,591,983.64 \$66,428,695.56	78.13%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$85,020,679.20				0 \$0.00 0	\$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$67,874,890.75	74.9%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402QLJ8	CHASE MANHATTAN MORTGAGE CORPORATION		\$90,626,250.80 \$30,533,760.39				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
Total	Unavailable	326	\$56,620,868.68 \$87,154,629.07	64.97%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$32,853,480.15					\$0.00 NA 0	
Total	Unavailable	407	\$67,707,985.76 \$100,561,465.91	67.33%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$45,306,138.87					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	328	\$55,035,081.94 \$100,341,220.81	54.85%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402QLM1	CHASE MANHATTAN MORTGAGE CORPORATION		\$44,431,484.23					\$0.00 NA 0	
Total	Unavailable	329	\$56,080,176.48 \$100,511,660.71	55.79%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402QLN9	CHASE MANHATTAN MORTGAGE CORPORATION	404	\$72,874,433.13	72.47%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,689,731.57 \$100,564,164.70				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$13,005,140.41					\$0.00 NA 0	
Total	Unavailable		\$104,920,776.59 \$117,925,917.00				0 \$0.00 NA 0 0 \$0.00 0		
31402QLQ2	CHASE MANHATTAN MORTGAGE CORPORATION		\$63,472,495.05					\$0.00 NA 0	
Total	Unavailable		\$48,157,511.61 \$111,630,006.66			\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402QLR0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$61,290,525.01 \$50,679,528.87		0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
Total	Chavarable		\$111,970,053.88				0 \$0.00 0		
31402QLS8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$80,912,857.18 \$30,993,924.65					\$0.00 NA 0 \$0.00 NA 0	
Total			\$111,906,781.83				0 \$0.00 0	\$0.00 0	
31402QLT6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	_	\$39,904,399.73 \$92,421,175.49					\$0.00 NA 0 \$0.00 NA 0	
Total		804	\$132,325,575.22	100%	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402QLU3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$55,126,177.99 \$44,507,537.20		0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$99,633,715.19				0 \$0.00 0	\$0.00	
31402QLV1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	287	\$53,222,684.54 \$46,749,967.83	46.76%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$99,972,652.37				0 \$0.00 0	\$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	484	\$42,453,359.09 \$71,280,532.33	62.67%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE MANUATTANI MORTS A CLESORROR ATTON		\$113,733,891.42				0 \$0.00 0	\$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	207	\$31,462,599.52 \$35,390,234.94 \$66,852,834.46	52.94%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHACE MANUATTAN MODTO A CE CORROR ATTON		\$66,852,834.46				0 \$0.00 0		
31402QLY5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	331	\$23,176,868.86 \$48,711,883.47 \$71,888,752.33	67.76%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$31,841,537.22					\$0.00 0 \$0.00 NA 0	
Total	Unavailable	243	\$31,841,537.22 \$36,268,894.62 \$68,110,431.84	53.25%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	19						\$0.00 NA 0	
Total	Unavailable	3	\$564,955.60	17.27%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10						\$0.00 NA 0	
	Unavailable	3						\$0.00 NA 0	

Total		13	\$1,427,151.74	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402QMC2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	13				\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402QMD0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22 9							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00 0		\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 16	\$918,888.88	42.15%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37		İ			0 \$0.00 0		\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 24 38	\$1,275,547.73	59.7%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION	27	, , ,						\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 43	\$2,246,572.52	39.27%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2		İ					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	4 //-				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QMQ1	CHASE MANHATTAN MORTGAGE CORPORATION	14							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 22			0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QMR9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56 66				\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaniable		\$18,893,399.94			\$0.00	0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
31402QMS7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$30,482,215.77 \$26,466,505.18		0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$56,948,720.95				0 \$0.00 0		\$0.00 0 \$0.00
31402QMT5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 63			0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,474,879.43				0 \$0.00 0		\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12	\$454,222.47	22.63%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	16	, , , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00
Total	Unavailable	6	\$729,351.92	58.71%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6		İ					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 15	\$1,094,606.89	57.91%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$52,863,866.67			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$59,620,374.25 \$112,484,240.92				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QN31	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	367	\$76,247,829.62	56.79%	0 \$0.00 NA 0 1 \$234,534.19 NA 1	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule		\$134,265,588.40				0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
31402QN49	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$78,032,225.41 \$56,398,609.04						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		625	\$134,430,834.45	100%	0 \$0.00 0		0 \$0.00 0		\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	291	\$65,889,452.09 \$64,272,918.43	49.38%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$130,162,370.52				0 \$0.00 0		\$0.00 0 \$0.00
31402QN64 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	152	\$21,596,824.29 \$28,699,940.27 \$50,296,764.56	57.06%		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$28,828,590.57						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	152	\$28,825,119.53 \$57,653,710.10	50%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QN80	CHASE MANHATTAN MORTGAGE CORPORATION		\$25,777,793.49						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,606,511.57 \$50,384,305.06				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QN98	CHASE MANHATTAN MORTGAGE CORPORATION		\$39,174,409.02						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,972,576.91 \$71,146,985.93				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QNA5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$29,546,884.78 \$24,657,720.28						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$54,204,605.06			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402QNB3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	203	\$18,343,832.95 \$10,977,920.50	37.44%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,321,753.45			\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43 29	\$1,327,658.33	36.28%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHACE MANHATTAN MODTO A CE CORROR ATTON	72					0 \$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31402QND9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	348	\$66,700,302.45 \$46,175,278.48 \$112,875,580.93	40.91%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		J-12	,2. 5,300.00		\$3.50	25.00	\$5.50	20.00	5.00

31402QNE7	CHASE MANHATTAN MORTGAGE CORPORATION		\$29,542,421.00 \$12,846,476.51					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$12,846,476.51 \$42,388,897.51			0 \$0.00 N	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QNF4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	_	\$47,419,415.85 \$12,775,707.56	-	1 \$148,050.31 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 S	\$148,050.31 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$60,195,123.41			0 \$0.00	0	\$0.00		\$148,050.31 0 \$0.00
31402QNG2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27				0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402QNH0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$3,863,346.90	100%		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402QNJ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$44,212,328.31 \$44,993,590.40					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		616	\$89,205,918.71	100%		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	336		56.48%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$87,216,616.92			0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	247	\$60,852,479.65 \$42,500,346.90	41.12%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$103,352,826.55			0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	115	\$22,195,797.99	44.16%		0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402QNN7	CHASE MANHATTAN MODTC ACE CODDODATION		\$50,260,429.12			1 \$102,550.14	0	\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	249	\$55,738,239.58 \$46,651,398.72 \$102,389,638.30	45.56%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QNP2	CHASE MANHATTAN MORTGAGE CORPORATION		\$48,179,775.83					\$0.00 0 \$0.00 NA 0	\$0.00 U	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	256	\$44,700,398.21 \$92,880,174.04	48.13%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	297						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	196	\$26,841,377.42 \$ 69,671,835.80	38.53%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QNR8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,006,848.06					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$214,212.76	17.54%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QNS6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$17,648,159.19	30.87%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,515,534.89 \$57,163,694.08			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	CHASE MANHATTAN MORTGAGE CORPORATION		\$50,048,872.77					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$55,110,813.90 \$105,159,686.67			0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QNU1	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,198,732.98					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 178	\$9,384,405.87 \$20,583,138.8 5		0 \$0.00	0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QNV9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54 25			0 \$0.00 NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore	79				0 \$0.00	0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
31402QNX5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14				0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402QNY3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$58,791,368.28 \$51,719,362.75					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		506	\$110,510,731.03	100%	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402QNZ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$55,033,487.95 \$55,637,657.97					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$110,671,145.92			0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402QPA3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	304	\$11,931,508.96 \$26,491,582.11	68.95%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$38,423,091.07			0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	32 14	\$1,613,800.00	22.64%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46				0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	35 20	\$2,765,948.00	28.78%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DDC MODTC ACT COMPANY	55				0 \$0.00 0 \$0.00 N	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	23 7	\$1,352,576.62	25.79%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402QQJ3	RBC MORTGAGE COMPANY	30 12				0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 25	\$1,996,800.00	45.66%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	5						\$0.00 0 \$0.00 NA 0	\$0.00 U	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 19	\$2,221,910.00	73.04%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	43	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		56	\$9,331,700.00	100%			0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402QQM6	RBC MORTGAGE COMPANY Unavailable	17				\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$4,345,100.00	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	52 30	\$4,556,850.00	34.23%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	RBC MORTGAGE COMPANY	24	\$13,314,000.00 \$3,944,650.00				0 \$0.00 NA 0		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 43	\$2,732,600.00	40.92%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	14							\$0.00 NA 0 \$0.00 NA
Total		14		100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00 0 \$0.00
31402R3W7 Total	BANK OF AMERICA NA	33 33					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R4A4	BANK OF AMERICA NA	12							\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	18					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R4B2	BANK OF AMERICA NA Unavailable	6 15							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	112	\$41,295,296.71 \$22,958,840.45	35.73%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402R4D8	BANK OF AMERICA NA		\$ 64,254,137.16 \$22,708,117.25				0 \$0.00 NA 0		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$2,708,117.25 \$2,126,256.14 \$24,834,373.39	8.56%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	102	\$19,181,141.90	37.56%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,891,531.41 \$51,072,673.31				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R4G1	BANK OF AMERICA NA	19							\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	28	4 7				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R4H9	BANK OF AMERICA NA Unavailable	38 18							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56					0 \$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	35 4	\$664,519.66	9.07%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402R4L0	BANK OF AMERICA NA	39					0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$292,000.00	8.02%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$43,762,364.70						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$50,375,048.82 \$94,137,413.52				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R4P1	BANK OF AMERICA NA	15							\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	1 16	,			\$0.00	0 \$0.00 NAC		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R4R7 Total	BANK OF AMERICA NA	32 32			0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R4S5	BANK OF AMERICA NA	12							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R4T3	BANK OF AMERICA NA Unavailable	19	1 / /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navando.c	23					0 \$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	21 9	\$2,056,346.08	30.61%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30					0 \$0.00 0		\$0.00 0 \$0.00
31402R4V8 Total	BANK OF AMERICA NA Unavailable	29 5 34	\$865,290.82	15.56%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	8							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 23	\$3,355,350.00	70.75%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R4Z9	BANK OF AMERICA NA		\$10,329,622.00			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$11,919,500.00 \$22,249,122.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R5A3	BANK OF AMERICA NA Unavailable	8							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,248,438.90	100%	0 \$0.00 0	\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402R5R6 Total	BANK OF AMERICA NA	20 20					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	32							\$0.00 NA 0 \$0.00 NA
Total	RANK OF AMEDICA NA	32					0 \$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31402R5T2	BANK OF AMERICA NA	7	\$398,181.22	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		7	\$398,181.22	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402R5X3	BANK OF AMERICA NA Unavailable	6							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	16	1 /- /			\$0.00	0 \$0.00 Q		\$0.00 0 \$0.00
31402R6B0	BANK OF AMERICA NA Unavailable	20					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23			0 \$0.00 0	\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	14 4	\$289,983.52	15.94%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0		\$0.00 0 \$0.00
31402R6F1 Total	BANK OF AMERICA NA	7 7	\$1,109,639.23 \$1,109,639.23				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R6H7	BANK OF AMERICA NA		\$41,519,535.18						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 795	\$3,440,483.50 \$44,960,018.68				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R6J3	BANK OF AMERICA NA Unavailable		\$59,720,005.36 \$16,324,616.97		1 \$45,441.76 NA 1 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$76,044,622.33				0 \$0.00 0		\$0.00 0 \$0.00
31402R6K0	BANK OF AMERICA NA Unavailable	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7				\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402R6L8	BANK OF AMERICA NA Unavailable	131 23	\$21,168,344.01 \$3,931,494.74					1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,099,838.75		0 \$0.00 0	\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	26		24.64%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA		\$18,942,094.63				0 \$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	1	\$318,752.02	21.44%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402R6P9	BANK OF AMERICA NA	200	\$1,487,034.93 \$25,100,685.58				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	93	\$11,196,842.65 \$36,297,528.23	30.85%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$18,762,728.67						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	107	\$15,221,460.82 \$33,984,189.49	44.79%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$73,541,030.78						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	529	\$122,328,049.79 \$195,869,080.57	62.45%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R6S3	BANK OF AMERICA NA	288	\$16,116,377.07			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 303	\$865,400.00 \$16,981,777.07		0 \$0.00 0	\$0.00	0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R6T1	BANK OF AMERICA NA		\$24,286,322.95			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 292	\$2,471,784.09 \$26,758,107.04				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R6U8	BANK OF AMERICA NA Unavailable	6							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	9				\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402R6V6	BANK OF AMERICA NA Unavailable	71	\$11,611,856.91 \$359,800.00		0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73	\$11,971,656.91	100%			0 \$0.00 0		\$0.00 0 \$0.00
31402R6W4 Total	BANK OF AMERICA NA	42 42					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R6Y0	BANK OF AMERICA NA		\$11,015,232.05						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 103	\$1,350,953.08 \$12,366,185.13		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R6Z7	BANK OF AMERICA NA Unavailable	67	\$9,414,667.99 \$1,279,397.45			\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore	76	\$10,694,065.44			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402R7A1	BANK OF AMERICA NA Unavailable		\$51,385,288.82 \$18,863,905.37		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$70,249,194.19				0 \$0.00 0		\$0.00 0 \$0.00
31402R7B9 Total	BANK OF AMERICA NA	27 27					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402R7F0	BANK OF AMERICA NA	10	\$2,069,162.86	100%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00 0		\$0.00 0 \$0.00
31402R7G8 Total	BANK OF AMERICA NA	10 10			0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	57				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Travailable	721					0 \$0.00 0		\$0.00 0 \$0.00
31402RU64 Total	Unavailable		\$94,928,154.68 \$94,928,154.68			\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RU72 Total	Unavailable		\$37,585,806.29 \$37,585,806.29		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		J.5	,303,800.20	-5070	\$0.00	\$5.50	\$0.30 D	20100 10	55.55

31402RU80 Total	Unavailable	702 \$83,412,847.96 702 \$83,412,847.9			0 A	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RU98 Total	Unavailable	72 \$7,626,516.65 72 \$7,626,516.65			IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	106 \$18,867,125.42 77 \$14,656,897.46	643.72%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402RV97	GMAC MORTGAGE CORPORATION	183 \$33,524,022.86 178 \$11,179,138.49			0 IA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 \$5,841,218.29 274 \$17,020,356.7			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RVA4 Total	Unavailable	52 \$5,082,528.4 52 \$5,082,528.4			0 A	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RVF3 Total	Unavailable	13 \$2,167,078.75 13 \$2,167,078.75			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RVG1 Total	Unavailable	16 \$3,361,956.12 16 \$3,361,956.12			IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RVH9 Total	Unavailable	22 \$4,744,874.76 22 \$4,744,874.76			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RVJ5 Total	Unavailable	35 \$8,184,540.13 35 \$8,184,540. 13			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RVK2 Total	Unavailable Unavailable	7 \$1,676,747.53 7 \$1,676,747. 53			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RVL0 Total	Unavailable	16 \$2,850,310.52 16 \$2,850,310.52			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RVM8 Total	Unavailable	7 \$1,490,878.49 7 \$1,490,878.4 9			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RVP1	WELLS FARGO HOME MORTGAGE, INC. Unavailable	8 \$2,126,398.55 2 \$492,360.95				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402RVQ9	WELLS FARGO HOME MORTGAGE, INC.	10 \$2,618,759.44 7 \$1,652,161.08	B 100%	0 \$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$417,652.54 9 \$2,069,813.6 2	420.18%	0 \$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RVR7 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	6 \$729,195.08 3 \$601,991.89 9 \$1,331,186.9	945.22%	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	42 \$8,480,669.18 18 \$3,286,745.56	8 72.07%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		60 \$11,767,414.74	4 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	20 \$4,146,055.66 9 \$2,008,589.76 29 \$6,154,645.3 6	32.64%	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	21 \$5,084,990.39 8 \$1,940,720.07	7 27.62%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402RVV8	WELLS FARGO HOME MORTGAGE, INC.	29 \$7,025,710.40 56 \$10,227,917.11	1 56.9%	0 \$0.00 N		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	40 \$7,746,969.72 96 \$17,974,886.83	3 100%	0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RVW6 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	26 \$5,257,995.82 24 \$5,280,686.08 50 \$10,538,681.9	8 50.11%	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RVX4	WELLS FARGO HOME MORTGAGE, INC. Unavailable	12 \$2,754,813.87 23 \$5,397,267.47				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402RVY2	WELLS FARGO HOME MORTGAGE, INC.	35 \$8,152,081.2 6 2 \$407,521.0 6			0 IA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 \$2,633,261.52 16 \$3,040,782.52	1 86.6%	0 \$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RW21 Total	GMAC MORTGAGE CORPORATION Unavailable	158 \$18,970,752.98 104 \$13,879,664.29 262 \$32,850,417.23	942.25%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	110 \$18,305,784.86	6 53.45%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable CMAC MODITS ACE CORPORATION	84 \$15,939,576.20 194 \$34,245,361.00	6 100%	0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RW47 Total	GMAC MORTGAGE CORPORATION Unavailable	131 \$20,717,196.42 76 \$12,860,523.19 207 \$33,577,719.6	38.3%	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	126 \$20,014,580.56 79 \$14,553,288.1	1 42.1%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402RW62	GMAC MORTGAGE CORPORATION	205 \$34,567,868.67 85 \$14,496,418.94	461.43%	0 \$0.00 N		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	43 \$9,102,549.54 128 \$23,598,968.44	B 100%	0 \$0.00	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RW70 Total	GMAC MORTGAGE CORPORATION Unavailable	92 \$16,801,953.74 29 \$6,103,668.14 121 \$22,905,621.88	4 26.65%	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		2=35,5=2100	1.2573	1 1		\$0.00	φο.σο σ	φι.σο ο	\$6.60

31402RW88	GMAC MORTGAGE CORPORATION		\$11,332,818.58						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,076,482.94 \$28,409,301.52				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RW96	GMAC MORTGAGE CORPORATION		\$17,814,705.73	-				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,393,182.29 \$33,207,888.02				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RWA3	GMAC MORTGAGE CORPORATION		\$25,018,920.58					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	239	\$9,267,456.23 \$34,286,376.81				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RWB1	GMAC MORTGAGE CORPORATION		\$23,190,854.63					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,473,515.01 \$34,664,369.64		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RWC9	GMAC MORTGAGE CORPORATION	62				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$4,499,253.44 \$13,670,847.39		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RWD7	GMAC MORTGAGE CORPORATION	4	/			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 9					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RWE5	GMAC MORTGAGE CORPORATION		\$18,527,974.62 \$16,292,485.06					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,820,459.68			\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 50.00 NA
31402RWF2	GMAC MORTGAGE CORPORATION Unavailable		\$19,734,383.02		0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$13,321,874.36 \$33,056,257.38				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RWG0	GMAC MORTGAGE CORPORATION Unavailable		\$11,714,221.26 \$22,562,890.91					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,562,890.91 \$34,277,112.17			\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RWH8	GMAC MORTGAGE CORPORATION Unavailable	154 58	\$24,406,791.00 \$9,919,073.85		0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navanaore		\$9,919,073.85 \$34,325,864.85			\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RWJ4	GMAC MORTGAGE CORPORATION Unavailable	139	\$25,430,524.65 \$4,896,492.91		0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable		\$30,327,017.56				0 \$0.00 0	\$0.00 10	\$0.00 0 \$0.00
31402RWK1	GMAC MORTGAGE CORPORATION Unavailable	22						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oneverrable	32	4 /2 2/ 22/2				0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402RWL9	GMAC MORTGAGE CORPORATION Unavailable		\$22,249,309.50 \$10,525,921.42					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$32,775,230.92				0 \$0.00 0	\$0.00 10	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$16,784,239.39 \$17,235,819.98			*****		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,020,059.37	-			0 \$0.00 0		\$0.00 0 \$0.00
31402RWN5	GMAC MORTGAGE CORPORATION Unavailable	191 36	\$27,650,659.63 \$6,260,851.91					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I	227				\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402RWP0	GMAC MORTGAGE CORPORATION Unavailable	166 55	\$24,421,870.28 \$9,371,803.39					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		221	\$33,793,673.67	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402RWQ8	GMAC MORTGAGE CORPORATION Unavailable	21 67	4 /1 -/					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$12,238,912.25	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402RWR6	GMAC MORTGAGE CORPORATION Unavailable		\$22,114,879.02 \$12,285,492.15					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		205	\$34,400,371.17	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402RWS4	GMAC MORTGAGE CORPORATION Unavailable	55		27.86%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,741,684.97				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	40	4 - / /	29.58%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,552,075.22				0 \$0.00 0	\$0.00	\$0.00 0 50.00
	GMAC MORTGAGE CORPORATION Unavailable	68	\$21,467,111.39 \$13,097,154.67	37.89%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,564,266.06				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	85	\$17,318,904.57 \$15,917,890.45	47.89%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,236,795.02				0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	124	\$17,546,545.54	51.35%		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAG MODEGA OF CORPOR MET		\$34,170,955.32				0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	92	\$15,968,416.21 \$14,259,857.91	47.17%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODECA CE CORPOR (2002)		\$30,228,274.12				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	65	\$22,641,738.37 \$11,786,268.38	34.23%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODECACE CORRODATION		\$34,428,006.75				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
314U2KXA2	GMAC MORTGAGE CORPORATION Unavailable		\$18,416,742.41 \$14,733,114.21					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		177	\$33,149,856.62	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402RXB0	GMAC MORTGAGE CORPORATION Unavailable	162	\$26,138,028.09 \$7,670,652.37					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	_	\$33,808,680.46			\$0.00		\$0.00 0	\$0.00 0 \$0.00
31402RXC8	GMAC MORTGAGE CORPORATION Unavailable		\$22,238,817.02 \$11,129,731.17					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,368,548.19					\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	57	\$23,923,343.40 \$10,037,853.06	29.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402RXE4	GMAC MORTGAGE CORPORATION		\$33,961,196.46 \$26,476,392.90					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	49		22.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$20,319,363.13					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79	\$13,529,071.19 \$33,848,434.32	39.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RXG9	GMAC MORTGAGE CORPORATION		\$19,956,749.92					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,960,473.64 \$32,917,223.56					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RXH7	GMAC MORTGAGE CORPORATION Unavailable		\$18,394,200.20 \$16,072,778.95					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,466,979.15			\$0.00		\$0.00 0	\$0.00 0 \$0.00
31402RXJ3	GMAC MORTGAGE CORPORATION Unavailable	87	\$17,312,052.79 \$16,744,530.50	49.17%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,056,583.29					\$0.00	\$0.00 0 0 0 0
31402RXK0 Total	GMAC MORTGAGE CORPORATION Unavailable	103	\$15,281,611.78 \$18,695,114.25 \$33,976,726.03	55.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$13,682,415.84					\$0.00 VA	\$0.00 0 50.00 NA
Total	Unavailable	104	\$20,552,922.53 \$34,235,338.37	60.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$14,520,629.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,494,337.56 \$34,014,966.56					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RXN4	GMAC MORTGAGE CORPORATION		\$16,533,600.78				1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,132,641.54 \$34,666,242.32			\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RXP9	GMAC MORTGAGE CORPORATION Unavailable		\$13,458,602.80 \$20,334,783.87		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		-	\$33,793,386.67			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	119	\$10,697,916.57 \$23,481,552.98	68.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,179,469.55					\$0.00	\$0.00 0 \$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	99	\$14,597,001.76 \$18,684,484.96 \$33,281,486.72	56.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.		\$11,916,022.93					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,916,022.93					\$0.00	\$0.00 0 \$0.00
31402RXV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 65						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RXW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$284,755.07	4.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 69						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RXY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63	5.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 18	4 / - /					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$28,082,854.79					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,198,256.41 \$29,281,111.20		0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RY52	BANK OF AMERICA NA		\$101,929,280.55			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,544,586.06 \$117,473,866.61					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RY86	BANK OF AMERICA NA Unavailable	13	\$2,118,211.99 \$595,051.13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Section Control of the Control of th	16				\$0.00		\$0.00 0	\$0.00 0 \$0.00
31402RY94	BANK OF AMERICA NA Unavailable	23	\$5,459,134.68	86.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$6,320,135.32	100%	0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	81		9.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402RYU7	BANK OF AMERICA NA		\$57,808,653.72 \$17,533,346.20					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
51402K1U/	Unavailable	7	\$17,533,346.20 \$415,837.08	2.32%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		278	\$17,949,183.28	100%	0 \$0.00	0 \$0.00	Ш	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31402RYW3	BANK OF AMERICA NA Unavailable		\$64,636,076.68 \$13,017,637.20							
Total			\$77,653,713.88			0 \$0.00			0 \$0.00	
	BANK OF AMERICA NA Unavailable	14	1 /- /	6.21%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMERICA NA		\$21,692,756.54			0 \$0.00			0 \$0.00 (
	BANK OF AMERICA NA Unavailable	21 1 22	\$247,000.00	4.8%	0 \$0.00 NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$16,617,266.01							
Total	Unavailable	1		1.34%	0 \$0.00 NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402RZD4	BANK OF AMERICA NA	62								
Total	Unavailable		\$10,284,455.00 \$18,764,479.5 7		0 \$0.00	0 \$0.00	-		0 \$0.00 NA (0 \$0.00 (
	BANK OF AMERICA NA Unavailable		\$93,089,063.95 \$50,398,748.53		1 \$237,883.72 NA 3	1 \$237,883.72				
Total	Olidvalidate		\$143,487,812.48			1 \$237,883.72	=		0 \$0.00 NA	
	BANK OF AMERICA NA Unavailable	161 37	\$22,254,878.92 \$8,786,893.37							
Total			\$31,041,772.29	İ		0 \$0.00			0 \$0.00	
	BANK OF AMERICA NA Unavailable	300	\$46,050,589.02 \$59,959,756.27	56.56%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402RZN2	BANK OF AMERICA NA		\$106,010,345.29		0 \$0.00 0 1 \$300,401.31 NA	0 \$0.00			0 \$0.00	\$0.00 0 \$0.00
Total	Unavailable	627	\$153,501,056.88 \$249,520,164.03	61.52%	0 \$0.00 NA		NΑ	0 \$0.00 NA	0 \$0.00 NA	
	BANK OF AMERICA NA	34		İ						
Total	Unavailable	3 37	\$723,883.95 \$7,792,599.88						0 \$0.00 NA (0 \$0.00 (
31402RZR3	BANK OF AMERICA NA	34			0 \$0.00 NA					
Total	Unavailable	37 37	\$198,000.00 \$2,444,144.77			0 \$0.00 0 \$0.00	=		0 \$0.00 NA (0 \$0.00 (
31402RZT9	BANK OF AMERICA NA Unavailable	23								
Total		29			0 \$0.00	0 \$0.00			0 \$0.00	
	BANK OF AMERICA NA Unavailable		\$169,875,447.75 \$139,416,978.99							
Total			\$309,292,426.74			0 \$0.00			0 \$0.00	
	BANK OF AMERICA NA Unavailable	289	\$279,582,934.09 \$70,009,641.31	20.03%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31402RZX0	BANK OF AMERICA NA		\$349,592,575.40 \$131,977,954.88	İ						
	Unavailable	296	\$39,118,030.28 \$171,095,985.16	22.86%	0 \$0.00 NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402S5T0	AMSOUTH BANK	37	\$2,127,729.30	100%	1 \$63,542.54 NA	0 \$0.00	NA	0 \$0.00 NA	1 \$63,542.54 NA (
Total		37							1 \$63,542.54	
31402S5U7 Total	AMSOUTH BANK	38 38				0 \$0.00			0 \$0.00 NA (0 \$0.00 (
31402S5V5 Total	AMSOUTH BANK	23 23			0 \$0.00 NA				0 \$0.00 NA (
	AMSOUTH BANK	43		İ						
Total		43				0 \$0.00			0 \$0.00 (
31402S5X1 Total	AMSOUTH BANK	8				0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 (
31402S5Y9 Total	AMSOUTH BANK	24 24				0 \$0.00 0 \$0.00			0 \$0.00 NA (
	EMI EQUITY MORTGAGE, INC.	5								
Total	Unavailable	5 10	\$511,840.59	49.61%	0 \$0.00 NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402S6K8	CHEVY CHASE BANK FSB	8								
Total	Unavailable	10				0 \$0.00			0 \$0.00 NA (0 \$0.00 (
31402S6L6	CHEVY CHASE BANK FSB Unavailable	8	7 / - /		0 \$0.00 NA	0 \$0.00				
Total		13				0 \$0.00			0 \$0.00 KA	
31402S6M4	CHEVY CHASE BANK FSB Unavailable	30		14.12%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$47,176,675.50	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	CHEVY CHASE BANK FSB Unavailable	25	\$866,849.29	20.4%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402S6P7	CHEVY CHASE BANK FSB	31 46				0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA	
517023UF/	Unavailable	17								

Total		63	\$8,380,840.57	100%			\$0.00	\$0.00	\$0.00 0 \$0.00
31402S7A9	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$8,048,569.50 \$16,952,542.83			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,001,112.33	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,957,779.36	54.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402S7C5	COUNTRYWIDE HOME LOANS, INC.		\$20,003,006.48 \$11,593,722.94					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	157	\$33,407,310.23 \$45,001,033.17	74.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402S7D3	COUNTRYWIDE HOME LOANS, INC.		\$12,639,286.03					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$27,362,324.14 \$40,001,610.17					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402S7E1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,002,104.78 \$21,002,763.11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,004,867.89						\$0.00 0 \$0.00
31402S7F8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	86	\$12,274,788.58 \$17,726,541.59 \$30,001,330.17	59.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,663,275.48		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,338,767.48 \$45,002,042.96		0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402S7H4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,829,082.23 \$17,171,019.76			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S ALTERIOR S		\$30,000,101.99						\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 42	\$6,869,371.79	68.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402S7K7	COUNTRYWIDE HOME LOANS, INC.	1	\$10,001,411.06 \$177,000.00					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 18	\$2,653,799.90	93.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	15	. , ,			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402S7M3	COUNTRYWIDE HOME LOANS, INC.	15						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 29	\$3,380,533.77	89.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SDA2	BANK OF AMERICA NA	79	\$10,509,991.18					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81	\$287,000.00 \$10,796,991.18					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SDB0	BANK OF AMERICA NA Unavailable		\$11,716,849.57 \$7,248,479.32					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,965,328.89						\$0.00 0 \$0.00
Total	BANK OF AMERICA NA Unavailable	2	\$48,648,865.96 \$323,511.39 \$48,972,377.35	0.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SDD6	BANK OF AMERICA NA	215	\$24,926,228.14	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402SDE4	DANIZ OF AMERICA NA		\$24,926,228.14 \$60,290,315.62					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA Unavailable	50	\$10,251,156.40 \$70,541,472.02	14.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SDF1	BANK OF AMERICA NA	-	\$40,759,661.24		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	276	\$9,614,571.91 \$50,374,233.15			\$0.00	\$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SDG9	BANK OF AMERICA NA Unavailable		\$50,136,664.54 \$10,405,459.17		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$60,542,123.71						\$0.00 0 \$0.00
31402SDH7 Total	BANK OF AMERICA NA Unavailable	84	\$82,766,933.60 \$17,742,923.41 \$100,509,857.01	17.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$86,580,162.77			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,327,202.60 \$100,907,365.37					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SDK0	BANK OF AMERICA NA Unavailable		\$53,505,136.08 \$22,173,992.21					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		392	\$75,679,128.29	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	114	\$50,024,665.28 \$25,781,780.06	34.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402SDM6	BANK OF AMERICA NA		\$75,806,445.34 \$31,078,892.76						\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$19,403,646.55 \$50,482,539.31	38.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	37 443	\$7,520,991.76 \$80,437,493.40						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SDP9	BANK OF AMERICA NA Unavailable	119	\$22,866,379.13 \$2,144,600.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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Total	ĮĮ.	12	7 \$25,010,979.13	100%	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402SDQ7	BANK OF AMERICA NA Unavailable		5 \$118,531,565.19 0 \$6,792,120.51						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable		5 \$125,323,685.70		0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31402SDR5	BANK OF AMERICA NA Unavailable	1	9 \$81,811,959.20 8 \$4,019,982.09	4.68%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA		7 \$85,831,941.29				0 \$0.00 0		\$0.00 0 \$0.00
31402SDS3 Total	BANK OF AMERICA NA		5 \$20,036,927.28 \$20,036,927.28		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SDU8 Total	BANK OF AMERICA NA		2 \$93,289,159.04 2 \$93,289,159.04				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		5 \$4,966,621.77		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total 31402SDW4	 		5 \$4,966,621.77 2 \$1,273,671.96				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable		5 \$733,500.00 7 \$2,007,171.96	36.54%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SDX2	BANK OF AMERICA NA				1 \$75,977.87 NA		1 \$75,977.87 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	3 \$3,724,819.33 6 \$12,951,629.09				0 \$0.00 NA 0 1 \$75,977.87 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SDY0	BANK OF AMERICA NA Unavailable		4 \$2,596,615.25 8 \$920,255.92						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			2 \$3,516,871.17				0 \$0.00 0		\$0.00 0 0 0 0
31402SE29 Total	NEXSTAR FINANCIAL CORPORATION		1 \$1,618,464.93 1 \$1,618,464.93				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SE37 Total	NEXSTAR FINANCIAL CORPORATION		8 \$6,103,284.57 8 \$6,103,284.57				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SE45	NEXSTAR FINANCIAL CORPORATION		7 \$1,242,480.98						\$0.00 NA 0 \$0.00 NA
Total 31402SE52	 		7 \$1,242,480.98 1 \$131,100.00				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable		5 \$1,030,029.97 6 \$1,161,129.97	88.71%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SE60	EXCHANGE FINANCIAL CORPORATION		1 \$100,000.00	9.98%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		8 \$901,660.00 9 \$1,001,660.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SE78	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		5 \$3,026,231.12 8 \$7,587,448.36	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			3 \$10,613,679.48	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402SE86	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	14	4 \$12,402,915.95 5 \$29,941,019.70	70.71%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402SE94	UNION FEDERAL BANK OF INDIANAPOLIS		9 \$42,343,935.65 6 \$2,696,568.74						\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	9 \$2,907,924.43 5 \$5,604,493.17	51.89%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SEE3	BANK OF AMERICA NA Unavailable		8 \$5,587,509.12 3 \$1,884,267.04		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		1 \$7,471,776.16				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SEF0	BANK OF AMERICA NA Unavailable		9 \$2,839,435.56 8 \$827,663.95	22.57%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402SEU7	AMBOY NATIONAL BANK		7 \$3,667,099.51 4 \$10,887,730.92				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA
Total	ANDOT NATIONAL DANK		4 \$10,887,730.92				0 \$0.00 0		\$0.00 0 \$0.00
31402SEV5 Total	STATE FARM BANK, FSB		4 \$5,900,102.13 4 \$5,900,102.13				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB		0 \$14,233,259.95						\$0.00 NA 0 \$0.00 NA
Total 31402SEX1	STATE FARM BANK, FSB	120	\$14,233,259.95 1 \$5,279,130.40 1	100% 0	\$0.00 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		60	\$5,279,130.40 1	100% 0		0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402SFA0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	28	\$835,321.38 15 \$4,640,147.60 84	.74% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402SFC6	WASHINGTON MUTUAL BANK, FA	34 51	\$5,475,468.98 1 \$8,854,677.61 1	100% 0 100% 0			0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total		51	\$8,854,677.61 1		\$0.00	0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402SFD4 Total	WASHINGTON MUTUAL BANK, FA	97 97	\$14,889,171.54 1 \$14,889,171.54 1	100% 0 1 00% 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SFT9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		236	\$38,604,746.81 1	100% 0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402SFU6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243 243	\$34,391,537.16 1 \$34,391,537.16 1	100% 0	\$0.00 NA \$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MORGAN STANLEY DEAN WITTER CREDIT	108			\$0.00 NA				\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
31402SFV4 Total	CORPORATION	108 108	,,	100% 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31402SFW2	M&T MORTGAGE CORPORATION	5	\$589,418.91 55		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$464,178.59 44. \$1,053,597.50 1		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SHH3	M&T MORTGAGE CORPORATION Unavailable	5	\$746,095.66 71 \$300,000.00 28	=	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	6	\$1,046,095.66 1		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402SHJ9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10	\$1,734,134.17 84 \$317,226.67 15		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$2,051,360.84 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402SHK6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	63 7	\$14,201,577.00 89 \$1,690,400.00 10		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$15,891,977.00 1	100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402SHL4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	133 8	\$25,042,941.47 94. \$1,495,889.34 5.	5.64% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		141	\$26,538,830.81 1		\$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	116 5	\$20,286,918.43 96 \$639,606.39 3	3.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		121	\$20,926,524.82 1		\$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 2 17	\$2,368,700.00 9 \$208,800.00 8 \$2,577,500.00 1	8.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402SHP5	FIRST HORIZON HOME LOAN CORPORATION	25	, , , , , , , , , , , , , , , , , , , ,	100% 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOWE LOAN CORPORATION	25	\$3,865,805.00 1		\$0.00 14 0		\$0.00 0	\$0.00 10	\$0.00 0 \$0.00
31402SHQ3 Total	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35 1 \$1,280,336.35 1	100% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50 93		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 38	\$411,020.00 6 \$ 6,305,493.50 1	5.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SHS9	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,123,831.18 93		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 100	\$1,086,942.66 6. \$16,210,773.84 1		\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SHT7	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00 98		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	2 59	\$110,500.00 1 \$9,285,596.00 1	=	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SHU4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	37	\$5,510,110.18 99 \$34,178.24 0	=	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	38	\$5,544,288.42 1		\$0.00 NA 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SHV2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10	\$1,184,782.89 81 \$264,030.08 18	=	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,448,812.97 1		\$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402SHW0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	93 5	\$9,092,309.34 95. \$469,240.00 4		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98	\$9,561,549.34 1	100% 0	\$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	183 16	\$34,784,477.10 92 \$2,749,276.00 7	7.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		199	\$37,533,753.10 1		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	40 8	\$8,535,650.00 84 \$1,593,150.00 15	5.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	48 248	\$10,128,800.00 1 \$46,835,425.55 90		\$0.00 0 \$154,636.68 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 154,636.68 NA 0 \$0.00 NA
Total	Unavailable	28 276	\$4,830,455.00 9 \$51,665,880.55 1	9.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 154,636.68 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,835,207.52 93		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$119,500.00 6 \$1,954,707.52 1	5.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SK22	SOVEREIGN BANK, A FEDERAL SAVINGS	14	\$2,459,223.37 23.		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK Unavailable	46	\$7,990,790.70 76	6.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60	\$10,450,014.07 1	100% 0	\$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31402SK30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	48 75	\$7,360,201.36 42 \$10,110,245.84 57		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	123	\$17,470,447.20 1		\$0.00 0		\$0.00 0	\$0.00 10	\$0.00 0 \$0.00
31402SK48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19 35.	5.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	406 632	\$69,037,924.89 64 \$107,061,667.08 1		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10 33	3.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK Unavailable	10	\$1,162,367.60 66	6.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	M&T MORTGAGE CORPORATION	15	\$1,757,035.70 1 \$1,759,636,35,87		\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	M&T MORTGAGE CORPORATION Unavailable	12 1 13	\$1,759,636.35 87 \$241,307.54 12 \$2,000,943.89 1	2.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION	18	\$3,021,368.10 97		\$0.00 U		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 1 19	\$79,100.00 2 \$3,100,468.10 1	2.55% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	173					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		_, 5	, ,		+ 0 1 0				

	Unavailable	18	\$3,311,844.68	9.9% 1	\$107,350.02 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00[NA]1	\$107,350.02 NA 0 \$0.00 NA
Total	O.A. V. M. M. M. M. M. M. M. M. M. M. M. M. M.	191	\$33,461,470.33		\$107,350.02 0		0 \$0.00 0		\$107,350.02 0 \$0.00
31402SPA9	WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35						
Total	Unavailable	43 57	\$7,325,002.82 7 \$9,983,939.17				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (
31402SPC5	WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28		\$0.00 NA 0			\$0.00 NA	
	Unavailable	11	\$1,061,936.36	69.02% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	-	16	\$1,538,668.64	100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402SPD3	WACHOVIA MORTGAGE CORPORATION	5 29	\$617,346.12 1 \$3,929,993.67 8		11111			\$0.00 NA (
Total	Unavailable	34	\$4,547,339.79		1 1 1 1	\$0.00	0 \$0.00 NA 0		
31402SPE1	Unavailable	7	\$1,144,957.72	100% 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,144,957.72				0 \$0.00 0	\$0.00	
31402SPF8	WACHOVIA MORTGAGE CORPORATION	1	\$184,840.72					\$0.00 NA	
Total	Unavailable	8 9	\$1,583,430.28 8 \$1,768,271.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (
21.4025026	RBC MORTGAGE COMPANY	23	\$3,935,800.00	35.81% 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$650,700.00 1	14.19% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		28	\$4,586,500.00	100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31402SQU4	RBC MORTGAGE COMPANY Unavailable	51 25	\$9,688,862.83 6 \$4,356,583.00					\$0.00 NA (\$0.00 NA (
Total	Ulavaliable	76	\$14,045,445.83				0 \$0.00 0		
31402SQV2	RBC MORTGAGE COMPANY	8	\$1,246,620.00	59.64% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 13	\$843,600.00 4 \$2,090,220.00	40.36% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DDG MODEGA GE COVERNIA								
31402SQW0	RBC MORTGAGE COMPANY Unavailable	8 5	\$2,048,000.00 6 \$1,340,400.00	39.56% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		13	\$3,388,400.00	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402SQX8	RBC MORTGAGE COMPANY	107	\$21,029,750.00		\$0.00 NA 0	\$0.00 NA		\$0.00 NA	
Total	Unavailable	24 131	\$4,632,800.00 1 \$25,662,550.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (
31402SOY6	RBC MORTGAGE COMPANY	9	\$1,515,372.36	52.51% 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	6 15	\$908,655.00	37.49% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$2,424,027.36				0 \$0.00 0		
31402SQZ3	RBC MORTGAGE COMPANY Unavailable	133 48	\$25,833,450.00 7 \$9,746,118.00 2					\$0.00 NA (
Total		181	\$35,579,568.00				0 \$0.00 0		
31402SS24	INDEPENDENT BANK CORPORATION	12	\$1,239,048.28		1 1 1 1 1			\$0.00 NA	
Total		12	\$1,239,048.28	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31402SS32 Total	INDEPENDENT BANK CORPORATION	15 15	\$1,240,950.00 \$1,240,950.00				0 \$0.00 NA 0 0 \$0.00 0		
31402SS40 Total	INDEPENDENT BANK CORPORATION	94 94	\$9,841,793.47 \$9,841,793.47		1		0 \$0.00 NA 0 0 \$0.00 0		
31402SSE8	UNIVERSAL MORTGAGE CORPORATION	30	\$3,191,360.007	79.15% 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	5 35	\$840,500.00	20.85% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		35	\$4,031,860.00		1 1 1		0 \$0.00 0		
31402SSF5	UNIVERSAL MORTGAGE CORPORATION Unavailable	34	\$224,650.00 \$4,794,950.00		1				
Total		36	\$5,019,600.00			\$0.00	0 \$0.00 0		
31402SSG3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,373,810.00		\$0.00 NA 0	\$0.00 NA		\$0.00 NA	
Total	Unavailable	18 37	\$3,009,475.00 \$5,383,285.00				0 \$0.00 NA 0 0 \$0.00 0		
31402SSH1	UNIVERSAL MORTGAGE CORPORATION	10	\$858,240.00	36.35% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$1,502,915.00	63.65% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		23	\$2,361,155.00				0 \$0.00 0		
31402SSJ7	UNIVERSAL MORTGAGE CORPORATION Unavailable	14 6	\$2,254,400.00 7 \$937,470.00 2					\$0.00 NA (\$0.00 NA (
Total		20	\$3,191,870.00			\$0.00	0 \$0.00 0		
31402SSK4	UNIVERSAL MORTGAGE CORPORATION	21	\$2,590,450.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	
Total	Unavailable	20 41	\$2,821,300.00 5 \$5,411,750.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (
31402SSL2	UNIVERSAL MORTGAGE CORPORATION		\$279,783.00						
	Unavailable	21	\$2,608,600.00	90.31% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		25	\$2,888,383.00				0 \$0.00 0		
31402SSM0	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 9	\$1,477,250.00 \$1,089,044.00		1				
Total		20	\$2,566,294.00				0 \$0.00 0		
31402SSV0	COLONIAL SAVINGS FA	37	\$3,748,230.37						
Total	Unavailable	21 58	\$2,687,145.80 4 \$6,435,376.17				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (
	COLONIAL SAVINGS FA								
	COLONIAL SAVINGS FA Unavailable	17 13	\$1,900,372.44 6 \$1,210,656.18	38.91% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		30	\$3,111,028.62	100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0\$0.00
31402SSX6	COLONIAL SAVINGS FA Unavailable	5	\$565,542.80 3						
	Unavailable	0	\$870,053.25	50.0170 0	\$0.00[NA]0		0 \$0.00[NA]0		

Total		11	\$1,435,596.05	100%	0	\$0.00	0 5	0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31402SSY4	COLONIAL SAVINGS FA Unavailable	19	\$1,822,830.83 \$116,991.81		0	\$0.00 NA \$0.00 NA		1 00.00 1 00.00						
Total	Unavanable	21	\$1,939,822.64		0			0.00 1		0 \$0.00	0		NA 0	
31402SSZ1 Total	INDEPENDENT BANK CORPORATION	39 39	\$3,730,484.15 \$3,730,484.15		0 0	\$0.00 NA \$0.00		0.00		0 \$0.00 N 0 \$0.00	IA C		NA 0	
31402ST23 Total	LEHMAN BROTHERS HOLDINGS, INC.	32 32	\$4,047,870.92 \$4,047,870.92		0 0	\$0.00 NA \$0.00		00.00	-	0 \$0.00 N 0 \$0.00	IA C		NA 0	
31402ST31 Total	LEHMAN BROTHERS HOLDINGS, INC.	34 34	\$4,445,811.89 \$4,445,811.89		0		0 5	00.00	_	0 \$0.00 N 0 \$0.00	IA C		NA 0	
31402STM9 Total	Unavailable	1 1	\$57,664.79 \$57,664.79		0 0	\$0.00 NA		0.00		0 \$0.00 N 0 \$0.00	JA C		NA 0	
31402STX5 Total	PATHFINDER BANK	12 12	\$962,529.55 \$962,529.55		0	\$0.00 NA \$0.00		0.00		0 \$0.00 N 0 \$0.00	IA C		NA 0	
31402STY3 Total	PATHFINDER BANK	10 10	\$1,106,346.15 \$1,106,346.15		0 0	\$0.00 NA \$0.00		0.00		0 \$0.00 N 0 \$0.00	JA C		NA 0	
31402STZ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,278,777.25 \$1,278,777.25		0 0	\$0.00 NA \$0.00		0.00		0 \$0.00 N 0 \$0.00	IA C		NA 0	
31402SU96	BANK ONE,N.A. Unavailable	65 16	\$11,474,212.40 \$2,934,190.40		0	\$0.00 NA \$0.00 NA		0.001	-					
Total	Unavanaure	81	\$14,408,402.80		0			0.00		0 \$0.00	0		0	
31402SVA2	BANK ONE,N.A. Unavailable	334 239	\$71,684,948.67 \$56,848,051.69		0	\$0.00 NA \$0.00 NA		0.001			_			
Total	Onevanable	573	\$128,533,000.36		0	\$0.00		0.00	_	0 \$0.00	0		0	
31402SVB0	BANK ONE,N.A. Unavailable	20 11	\$4,552,701.06 \$2,250,808.85		0	\$0.00 NA \$0.00 NA	0 5	1 00.00						
Total		31	\$6,803,509.91		0			0.00	_	0 \$0.00	0		0	
31402SVC8	BANK ONE,N.A. Unavailable	129 14	\$9,037,023.68 \$928,994.22		0	\$0.00 NA \$0.00 NA		0.00 1 00.00						
Total		143	\$9,966,017.90	100%	0	\$0.00	0 5	0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31402SVD6	BANK ONE,N.A. Unavailable	49 4	\$2,831,365.88 \$204,031.21	6.72%	1 0	\$21,072.37 NA \$0.00 NA	0 5	1 00.0	-	0 \$0.00 N		\$0.00		\$0.00 NA 0 \$0.00 NA
Total		53	\$3,035,397.09	100%	1		1 \$21,07			0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31402SVE4	BANK ONE,N.A. Unavailable	160 26	\$15,703,722.22 \$2,673,758.10		0	\$0.00 NA \$0.00 NA		0.00 1 00.00						
Total		186	\$18,377,480.32	100%	0			0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	28 9	\$2,695,301.93 \$911,873.83	25.28%	0	\$0.00 NA \$0.00 NA	0 5	0.00 1 00.00	ΙA	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		37			0			0.00		0 \$0.00	0		0	
	BANK ONE,N.A. Unavailable	243 65	\$31,656,444.24 \$8,477,396.12	21.12%	0	\$0.00 NA	0 5	00.00	ΙA	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		308	\$40,133,840.36		2		1 \$103,64			1 \$122,911.04	0		0	
	BANK ONE,N.A. Unavailable	33 17	\$4,421,611.37 \$2,240,464.56	33.63%	0	\$0.00 NA \$0.00 NA	0 5	1 00.00 1 00.00	ΙA	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$6,662,075.93		0			0.00		0 \$0.00	0		0	
	BANK ONE,N.A. Unavailable	134 36	\$28,336,686.62 \$8,240,416.07	22.53%	0	\$0.00 NA \$0.00 NA	0 5	1 00.00 1 00.00	ΙA	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANY OND VA	170			0			0.00		0 \$0.00	10		0	
	BANK ONE,N.A. Unavailable	24 19	\$5,162,592.64 \$4,355,784.26 \$9,518,376.90	45.76%		\$0.00 NA \$0.00 NA	0 9	1 00.00 1 00.00 00.00	ΙA	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK ONE,N.A.	43	\$1,739,515.26		Ī	\$0.00 \$0.00 NA		0.00		0 \$0.00 0 \$0.00 N	IAC		1A 0	
Total	Unavailable	2 18	\$95,200.00 \$1,834,715.26	5.19%	0	\$0.00 NA	0 5	0.001	ΙA		_	\$0.00		\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	10	\$221,500.00		I	\$0.00 NA		1 00.00					工	
Total	Unavailable	24 25	\$4,211,923.78 \$4,433,423.78	95%	0	\$0.00 NA	0 9	1 00.00	ΙA			\$0.00		\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	27	\$2,635,009.38		0			1 00.00						
Total		27	\$2,635,009.38		0	\$0.00		0.00		0 \$0.00	0		0	
31402SVP9 Total	BANK ONE,N.A.	38 38	\$3,016,534.15 \$3,016,534.15		0 0	\$0.00 NA \$0.00		0.00		0 \$0.00 N 0 \$0.00	IA C		NA 0	
31402SVQ7	BANK ONE,N.A.	5	\$821,496.04 \$3,572,884.20	18.69%	0	\$0.00 NA		0.00						
Total	Unavailable	26 31	\$3,5/2,884.20 \$4,394,380.24		0	\$0.00		00.00		0 \$0.00 N 0 \$0.00	(A)		NA 0	
31402SVR5	BANK ONE,N.A. Unavailable	10 22	\$1,078,832.63 \$3,604,786.58		0	\$0.00 NA \$0.00 NA	0 5	00.00	ΙA	0 \$0.00 N				
Total	One validute	32	\$3,604,786.58 \$4,683,619.21		0			0.00 P		0 \$0.00	0		0 NA	
31402SVU8	BANK ONE,N.A. Unavailable	9	\$1,442,493.92 \$1,845,372.45		0	\$0.00 NA \$0.00 NA		0.001						
Total		16	\$3,287,866.37		0			0.00		0 \$0.00	0		0	
31402SVV6	BANK ONE,N.A. Unavailable	11 15	\$1,793,125.60 \$2,820,279.58		0	\$0.00 NA \$0.00 NA		0.001						
Total		26	\$4,613,405.18		0			0.001 0.00		0 \$0.00	0		0	
31402SVX2	Unavailable	13	\$1,836,265.45	100%	0	\$0.00 NA	0 5	1 00.00	ΙA	0 \$0.00 N	IAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total		13	\$1,836,265.45 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402SVY0	BANK ONE,N.A. Unavailable	7 12	\$535,065.73 24.82% 0 \$1,621,059.25 75.18% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Individual C	19	\$2,156,124.98 100% 0				\$0.00 0	\$0.00 0 \$0.00
31402SYD3	BANK ONE,N.A. Unavailable	252 129	\$46,496,429.82 65.28% 0 \$24,732,999.00 34.72% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		381	\$71,229,428.82 100% 0				\$0.00	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	113 19	\$7,804,719.19 85.96% 0 \$1,274,310.21 14.04% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIZ ONE N. A	132	\$9,079,029.40 100% 0				\$0.00 0	\$0.00 0 \$0.00
Total	BANK ONE,N.A. Unavailable	33 6 39	\$1,772,619.02 83.27% 0 \$356,231.81 16.73% 0 \$2,128.850.83 100% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK ONE,N.A.	12	\$1,236,927.92 85.84% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$204,100.00 14.16% 0 \$1,441,027.92 100% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SYH4	BANK ONE,N.A.	118	\$11,536,287.80 84.82% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 139	\$2,064,381.03 15.18% 0 \$13,600,668.83 100% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SYJ0	BANK ONE,N.A.	9					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	5 14			\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SYK7	BANK ONE,N.A. Unavailable	228 49	\$44,493,172.11 82.71% 0 \$9,299,677.31 17.29% 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		277	\$53,792,849.42 100% 0				\$0.00 NA 0	\$0.00 NA 0 50.00 NA
31402SYL5	BANK ONE,N.A. Unavailable	18 10	\$3,727,395.22 66.86% 0 \$1,847,743.35 33.14% 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28					\$0.00	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	7 5		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402SYP6	BANK ONE,N.A.	12 9					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	BANCONE,N.A.	9	\$1,079,011.17 100% 0		\$0.00		\$0.00 0	\$0.00 0 \$0.00
31402SYQ4 Total	BANK ONE,N.A.	14 14	\$1,063,466.42 100% 0 \$1,063,466.42 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SYR2	BANK ONE,N.A.	5					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 8					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	2	\$320,195.00 24.88% 0 \$966,896.05 75.12% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8					\$0.00 0	\$0.00 0 \$0.00
31402T2C8 Total	Unavailable	34 34	\$4,963,975.90 100% 0 \$4,963,975.90 100% 0	1 1 1 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	13					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402T2E4	Travailable	13 12	\$2,515,050.00 100% 0 \$1,509,237.81 100% 0				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavanaule	12	\$1,509,237.81 100% 0 \$1,509,237.81 100% 0		\$0.00		\$0.00 0	\$0.00 0 \$0.00
31402T2F1 Total	Unavailable	11 11	\$1,166,600.00 100% 0 \$1,166,600.00 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T2G9	RBMG INC.	1	4 = 7		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 56	\$11,322,146.90 97.98% 0 \$11,556,146.90 100% 0	\$0.00	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T2H7 Total	Unavailable	26 26	\$4,503,997.47 100% 0 \$4,503,997.47 100% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T2L8	Unavailable	30	\$4,153,089.53 100% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30					\$0.00	\$0.00 0 \$0.00
31402T2M6 Total	Unavailable	11 11	\$1,629,900.00 100% 0 \$1,629,900.00 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T2N4	RBMG INC.	1 42	\$97,850.00 1.06% 0 \$9,168,318.36 98.94% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	42			\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T2P9 Total	Unavailable	29 29	\$5,273,778.45 100% 0 \$5,273,778.45 100% 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T2S3	Unavailable	25	\$4,554,800.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$4,554,800.00 100% 0				\$0.00 0	\$0.00 0\$0.00
31402T2T1 Total	Unavailable	39 39					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T2U8 Total	Unavailable	15 15	\$1,458,501.88 100% 0 \$1,458,501.88 100% 0	7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T2V6	Unavailable	91	\$19,120,871.27 100% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		91	\$19,120,871.27 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402T2W4 Total	Unavailable	40 40	\$7,842,666.78 100% 0 \$7,842,666.78 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		. 7						

	RBMG INC.	1	\$290,000.00	16.23%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	
Total	Unavailable	10 11	\$1,496,904.60 \$1,786,904.60	83.77%		NA 0	\$0.00 NA 0	\$0.00 N. \$0.00	40 \$0.00 NA	
1402T3D5 [otal	Unavailable	8	\$1,160,067.00 \$1,160,067.00		0 \$0.00 0 \$0.00	NA 0		\$0.00 N. \$0.00		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
1402T3E3	Unavailable	35	\$5,302,903.44	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
otal		35	\$5,302,903.44		0 \$0.00			\$0.00		0 \$0.00 0\$0.0
	Unavailable	47	\$8,398,600.01			NA 0		\$0.00 N.		
otal		47	\$8,398,600.01	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.0
1402T3G8 otal	Unavailable	28 28	\$5,176,210.66 \$5,176,210.66		0 \$0.00 0 \$0.00	NA 0		\$0.00 N. \$0.00		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
1402T3H6 otal	Unavailable	9	\$1,292,138.92 \$1,292,138.92		0 \$0.00 0 \$0.00	NA 0		\$0.00 N. \$0.00		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
1402T3L7	Unavailable	12	\$1,830,400.00	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
otal	Ulavaliable	12	\$1,830,400.00		0 \$0.00	==		\$0.00		0 \$0.00 VA 0 \$0.00 0 \$0.00 0 \$0.0
1402T3M5	Unavailable	24	\$2,865,965.87	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
otal		24	\$2,865,965.87	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.0
1402T3N3 otal	Unavailable	34 34	\$6,736,896.68			NA 0		\$0.00 N.		
		34	\$6,736,896.68							
1402T3P8	RBMG INC. Unavailable	1 14	\$92,000.00 \$2,415,780.68			NA 0 NA 0		\$0.00 N. \$0.00 N.		
otal		15	\$2,507,780.68		0 \$0.00	-		\$0.00		0 \$0.00 0 \$0.0
402T4Q5	WASHINGTON MUTUAL BANK, FA	12	\$819,563.01			NA 0		\$0.00 N		
otal	Unavailable	36 48	\$3,450,938.67 \$4,270,501.68		0 \$0.00 0 \$0.00	NA 0		\$0.00 N. \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
402T4R3	WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	Unavailable	55	\$5,289,872.54	63.25%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA 0 \$0.0
otal		93	\$8,363,322.45		0 \$0.00			\$0.00		0 \$0.00 0 \$0.0
1402T5G6	WASHINGTON MUTUAL BANK, FA Unavailable	27 45	\$1,608,121.28 \$3,487,360.26			NA 0 NA 0		\$0.00 N. \$0.00 N.		
otal		72	\$5,095,481.54		0 \$0.00			\$0.00		0 \$0.00 0\$0.0
402T5W1	WACHOVIA MORTGAGE CORPORATION	39	\$5,683,955.36			NA 0	\$0.00 NA 0	\$0.00 N.		
otal	Unavailable	146 185	\$19,124,740.81 \$24,808,696.17		0 \$0.00 0 \$0.00	NA 0		\$0.00 N. \$0.00		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	47	\$8,483,462.65		0 \$0.00	NA 0		\$0.00 N.		
	Unavailable	33	\$6,542,130.31	43.54%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
otal		80	\$15,025,592.96	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.0
	THE HUNTINGTON NATIONAL BANK Unavailable	39 43	\$7,545,789.39 \$8,023,182.13	-		NA 0 NA 0		\$0.00 N. \$0.00 N.		
tal	O.M. VALIDON	82	\$15,568,971.52					\$0.00		0 \$0.00 0\$0.0
402T6D2	THE HUNTINGTON NATIONAL BANK	36	\$7,158,459.57			NA 0		\$0.00 N		
otal	Unavailable	37 73	\$7,444,255.91 \$14,602,715.48			NA 0		\$0.00 N.		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$332,354.61			NA 0		\$0.00 N.		
	Unavailable	5	\$932,860.69	73.73%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
otal		10	\$1,265,215.30	100%	0 \$0.00	0		\$0.00		0 \$0.00 0 \$0.0
1402T6F7	THE HUNTINGTON NATIONAL BANK								11 1	
		16 55	\$2,112,072.53 \$8,049,615,21				\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
otal	Unavailable	16 55 71	\$2,112,072.53 \$8,049,615.21 \$10,161,687.74	79.22%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00 N. \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
	Unavailable THE HUNTINGTON NATIONAL BANK	55 71 68	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45	79.22% 100% 88.85%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 N. \$0.00 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 O \$0.0 0 \$0.00 NA 0 \$0.0
402T6G5	Unavailable 	55 71	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64	79.22% 100% 88.85% 11.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
.402T6G5	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	55 71 68 4 72	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09	79.22% 100% 88.85% 11.15% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 S \$0.00 N. \$0.00 N. \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
.402T6G5 otal .402T6H3	Unavailable THE HUNTINGTON NATIONAL BANK	55 71 68 4 72 79 9	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00 \$1,291,493.46	79.22% 100% 88.85% 11.15% 100% 87.89% 12.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
.402T6G5 otal .402T6H3	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	55 71 68 4 72 79	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00	79.22% 100% 88.85% 11.15% 100% 87.89% 12.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
.402T6G5 otal .402T6H3	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	55 71 68 4 72 79 9 88	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00 \$1,291,493.46 \$10,660,541.46	79.22% 100% 88.85% 11.15% 100% 87.89% 12.11% 100% 19.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
402T6G5 tal 402T6H3 tal 402T6J9	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	55 71 68 4 72 79 9	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00 \$1,291,493.46 \$10,660,541.46	79.22% 100% 88.85% 11.15% 100% 87.89% 12.11% 100% 19.81% 80.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
.402T6G5 otal .402T6H3 otal .402T6J9 otal	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	55 71 68 4 72 79 9 88 20	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00 \$1,291,493.46 \$10,660,541.46 \$2,308,989.45 \$9,345,859.24 \$11,654,848.69	79.22% 100% 88.85% 11.15% 100% 87.89% 12.11% 100% 19.81% 80.19% 100% 97.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA O \$0.00 NA A 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
402T6G5 otal 402T6H3 otal 402T6J9 otal 402T6K6	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	55 71 68 44 72 79 9 88 20 49 69	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00 \$1,291,493.46 \$10,660,541.46 \$2,308,989.45 \$9,345,859.24 \$11,654,848.69 \$9,024,083.80 \$250,000.00	79.22% 100% 88.85% 11.15% 100% 87.89% 12.11% 100% 19.81% 80.19% 100% 97.3% 2.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
402T6G5 ttal 402T6H3 ttal 402T6J9 ttal 402T6K6	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	55 71 68 4 72 79 9 9 88 20 49 69 79 11	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00 \$1,291,493.46 \$10,660,541.46 \$2,308,989.45 \$9,345,859.24 \$11,654,848.69 \$9,024,083.80 \$250,000.00 \$9,274,083.80	79.22% 100% 88.85% 11.15% 100% 87.89% 12.11% 100% 80.19% 100% 97.3% 2.7% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
402T6G5 ttal 402T6H3 ttal 402T6J9 ttal 402T6K6	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	55 71 68 44 72 79 98 88 49 69 79 11 80 66 57	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00 \$1,291,493.46 \$10,660,541.46 \$2,308,989.45 \$9,345,859.24 \$11,654,848.69 \$9,024,083.80 \$250,000.00 \$9,274,083.80 \$910,084.78	79.22% 100% 88.85% 11.15% 100% 87.89% 12.11% 100% 19.81% 80.19% 100% 97.3% 2.7% 100% 8.64% 91.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
.402T6G5 otal .402T6H3 otal .402T6J9 otal .402T6K6 otal .402T6K4	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	55 71 68 44 72 79 9 88 88 20 49 69 11 80	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00 \$1,291,493.46 \$10,660,541.46 \$2,308,989.45 \$9,345,859.24 \$11,654,848.69 \$9,024,083.80 \$250,000.00 \$9,274,083.80	79.22% 100% 88.85% 11.15% 100% 87.89% 12.11% 100% 19.81% 80.19% 100% 97.3% 2.7% 100% 8.64% 91.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
.402T6G5 otal .402T6H3 otal .402T6J9 otal .402T6K6 otal .402T6L4 otal .402T6L4	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	55 71 68 44 72 79 9 88 88 20 69 79 1 1 80 66 63 83	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00 \$1,291,493.46 \$10,660,541.46 \$2,308,989.45 \$9,345,859.24 \$11,654,848.69 \$9,024,083.80 \$250,000.00 \$9,274,083.80 \$910,084.78 \$9,629,377.95 \$10,539,462.73	79.22% 100% 88.85% 11.15% 100% 87.89% 12.11% 100% 97.3% 2.7% 100% 8.64% 91.36% 100%	0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
402T6G5 vtal 402T6H3 vtal 402T6H9 vtal 402T6K6 vtal 402T6L4 402T6L4 402T6M2 vtal	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	55 71 68 44 72 79 9 88 89 9 11 80 66 57 63 83 83	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00 \$1,291,493.46 \$10,660,541.46 \$2,308,989.45 \$9,345,859.24 \$11,654,848.69 \$9,024,083.80 \$250,000.00 \$9,274,083.80 \$910,084.78 \$9,629,377.95 \$10,539,462.73 \$9,031,492.33 \$9,031,492.33	79.22% 100% 88.85% 11.15% 100% 87.89% 12.11% 100% 19.81% 80.19% 97.3% 2.7% 100% 8.64% 91.36% 100% 100%	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
1.402T6G5 1.402T6H3 1.402T6J9 1.402T6K6 1.402T6K6 1.402T6L4 1.402T6L4 1.402T6M2 1.402T6M2	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	55 71 68 44 72 79 9 88 20 49 69 79 1 80 65 77 63 83 83 83	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00 \$1,291,493.46 \$10,660,541.46 \$2,308,989.45 \$9,345,859.24 \$11,654,848.69 \$9,024,083.80 \$250,000.00 \$9,274,083.80 \$910,084.78 \$9,629,377.95 \$10,539,462.73 \$9,031,492.33 \$9,031,492.33	79.22% 100% 88.85% 11.15% 100% 87.89% 12.11% 100% 100% 97.3% 2.7% 100% 8.64% 91.36% 100% 100% 100% 47.58%	0 \$0.00 0 \$0.00	NA 0 N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
1402T6G5 1402T6H3 1402T6H3 1402T6J9 1402T6K6 1402T6K6 1402T6L4 1402T6L4 1402T6M2 1402T6M2	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	55 71 68 44 72 79 9 88 89 9 11 80 66 57 63 83 83	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00 \$1,291,493.46 \$10,660,541.46 \$2,308,989.45 \$9,345,859.24 \$11,654,848.69 \$9,024,083.80 \$250,000.00 \$9,274,083.80 \$910,084.78 \$9,629,377.95 \$10,539,462.73 \$9,031,492.33 \$9,031,492.33	79.22% 100% 88.85% 11.15% 100% 87.89% 12.11% 100% 97.3% 2.7% 100% 100% 100% 100% 147.58% 52.42%	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
1402T6G5 1402T6H3 1402T6J9 1402T6K6 1402T6K6 1402T6L4 1402T6L4 1402T6M2 1402T6M2 1402T6M0	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	55 71 68 44 72 79 98 88 20 49 69 11 80 66 57 63 83 83 83 83 85 15	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00 \$1,291,493.46 \$10,660,541.46 \$2,308,989.45 \$9,345,859.24 \$11,654,848.69 \$9,024,083.80 \$250,000.00 \$9,274,083.80 \$910,084.78 \$9,629,377.95 \$10,539,462.73 \$9,031,492.33 \$9,031,492.33 \$9,031,492.33 \$1,492.33 \$1,492.33	79.22% 100% 88.85% 11.15% 100% 87.89% 12.11% 100% 19.81% 80.19% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA 0 N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
1402T6G5 1402T6H3 1402T6J9 1402T6K6 1402T6K6 1402T6L4 1402T6M2 1402T6M2 1402T6M0 1402T6N0	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	55 71 68 44 72 79 9 88 89 69 11 80 66 57 63 83 83 83 84 40 45 85	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00 \$1,291,493.46 \$10,660,541.46 \$2,308,989.45 \$9,345,859.24 \$11,654,848.69 \$9,024,083.80 \$250,000.00 \$9,274,083.80 \$910,084.78 \$9,629,377.95 \$10,539,462.73 \$9,031,492.33 \$9,031,492.33 \$9,031,492.33 \$5,440,434.99 \$7,096,430.41 \$13,536,865.40	79.22% 100% 88.85% 11.15% 100% 87.89% 12.11% 100% 97.3% 2.7% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
total 1402T6H3 1402T6J9 1402T6K6 1402T6K6 1402T6L4 1402T6M2 1402T6M0 1402T6N0 1402T6P5 1402T6P5	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	55 71 68 44 72 9 9 9 88 20 20 49 69 79 180 66 57 63 83 83 83 83 85 15 1	\$8,049,615.21 \$10,161,687.74 \$7,506,354.45 \$942,144.64 \$8,448,499.09 \$9,369,048.00 \$1,291,493.46 \$10,660,541.46 \$2,308,989.45 \$9,345,859.24 \$11,654,848.69 \$9,224,083.80 \$250,000.00 \$9,274,083.80 \$910,084.78 \$9,629,377.95 \$10,539,462.73 \$9,031,492.33 \$9,031,492.33 \$6,440,434.99 \$7,096,430.41 \$13,536,865.40 \$1,971,621.48 \$49,812.93	79.22% 100% 88.85% 11.15% 100% 87.89% 19.81% 80.19% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA 0 N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0

Total		61	\$5,448,433.80 100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31402T6R1	THE HUNTINGTON NATIONAL BANK Unavailable	25 46	\$3,610,299.34 32.35% 0 \$7,551,195.77 67.65% 0					
Total	Unavanaule	71	\$11,161,495.11 100% 0		\$0.00	0 \$0.00 VA		
31402T6T7	THE HUNTINGTON NATIONAL BANK Unavailable	37 45	\$4,480,279.04 41.27% 0 \$6,374,730.53 58.73% 0					
Total		82	\$10,855,009.57 100% 0			0 \$0.00 0		
	THE HUNTINGTON NATIONAL BANK Unavailable	85 6	\$14,309,183.17 93.7% 0 \$962,409.63 6.3% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE HANDS OF STREET	91	\$15,271,592.80 100% 0			0 \$0.00 0		
31402T6V2 Total	THE HUNTINGTON NATIONAL BANK Unavailable	57 17 74	\$8,718,143.97 75% 0 \$2,906,817.60 25% 0 \$11,624,961.57 100% 0	\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	66	\$10,030,826.08 93.39% 0					
Total	Unavailable	4 70	\$709,831.77 6.61% 0 \$10,740,657.85 100% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402T6X8	THE HUNTINGTON NATIONAL BANK	8	\$1,649,800.00 92.24% 0				\$0.00 NA 0	
Total	Unavailable	1 9	\$138,800.00 7.76% 0 \$1,788,600.00 100% 0			0 \$0.00 NA 0 0 \$0.00 0		
31402TA21	COUNTRYWIDE HOME LOANS, INC.	25	\$5,794,263.53 21.95% 0				\$0.00 NA 0	
Total	Unavailable	85 110	\$20,608,245.54 78.05% 0 \$26,402,509.07 100% 0		\$0.00	0 \$0.00 NA 0 0 \$0.00 0		
31402TA39	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 116	\$3,878,649.34 33.86% 0 \$7,575,242.99 66.14% 1	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 1 \$47,720.15 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		178	\$11,453,892.33 100% 1			1 \$47,720.15 0		
31402TA47	COUNTRYWIDE HOME LOANS, INC. Unavailable	251 362	\$46,355,929.52 40.36% 0 \$68,493,597.71 59.64% 0					
Total		613	\$114,849,527.23 100% 0			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	127	\$10,144,777.01 33.12% 1 \$20,488,476.06 66.88% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	COUNTRYWIDE HOME LOANS, INC.	190	\$30,633,253.07 100% 1 \$93,347.71 5.93% 0			0 \$0.00 0 0 \$0.00 NA 0		\$211,078.94 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,479,916.94 94.07% 0 \$1,573,264.65 100% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,480,593.44 24.8% 0				\$0.00 NA 0	
Total	Unavailable	49 65	\$7,520,771.26 75.2% 0 \$10,001,364.70 100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402TAC9	COUNTRYWIDE HOME LOANS, INC.	2	\$106,139.80 7.98% 0		\$0.00 NA			
Total	Unavailable	10 12	\$1,223,320.62 92.02% 0 \$1,329,460.42 100% 0		\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402TAD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 97	\$9,402,794.87 31.34% 0 \$20,597,386.64 68.66% 0	\$0.00 NA	\$0.00 NA			
Total	Chavanaore	146	\$30,000,181.51 100% 0			0 \$0.00 0		
31402TAE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 91	\$835,935.71 7.14% 0 \$10,864,342.95 92.86% 0					
Total		99	\$11,700,278.66 100% 0			0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 15	\$2,963,245.05 55.83% 0 \$2,343,998.12 44.17% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	39 15	\$5,307,243.17 100% 0 \$1,312,376.62 4.16% 0			0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	251 266	\$30,202,932.43 95.84% 0 \$31,515,309.05 100% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	59	\$5,537,883.62 8.09% 0					
Total	Unavailable	602 661	\$62,913,826.13 91.91% 0 \$68,451,709.75 100% 0			0 \$0.00 NA 0 0 \$0.00 0		
31402TAK1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,011.66 20.69% 0					
Total	Unavailable	80 102	\$10,370,423.53 79.31% 0 \$13,075,435.19 100% 0			0 \$0.00 NA 0 0 \$0.00 0		
31402TAL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 309	\$6,697,728.24 14.27% 0 \$40,246,193.66 85.73% 0					
Total	Chavanaore	376	\$46,943,921.90 100% 0		\$0.00	0 \$0.00 0		
31402TAM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 75	\$6,263,114.06 31.58% 0 \$13,570,882.85 68.42% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		
Total		117	\$19,833,996.91 100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	140 151	\$18,596,669.16 46.56% 0 \$21,341,976.57 53.44% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINEDAWIDE HOME LOANS INC	291	\$39,938,645.73 100% 0			0 \$0.00 0		
31402TAP0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	233 272	\$5,748,192.74 12.1% 0 \$41,757,782.70 87.9% 0 \$47,505,975.44 100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	103	\$47,505,975.44 100% 0 \$14,117,851.82 14.2% 1					\$0.00 0 50.00 \$71,995.89 NA 0 \$0.00 NA
Total	Unavailable	584 687	\$85,332,988.29 85.8% 1 \$99,450,840.11 100% 2	\$132,626.30 NA	\$0.00 NA	1 \$132,626.30 NA 0 1 \$132,626.30 O	\$0.00 NA 0	
31402TAR6	COUNTRYWIDE HOME LOANS, INC.	1	\$201,500.00 4.04% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 28	\$4,786,659.59 95.96% 0 \$4,988,159.59 100% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
					\Box	\Box		

31402TAT2	COUNTRYWIDE HOME LOANS, INC.	29 134	\$3,357,028.50 13.19% 0 \$22,088.285,93 86,81% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	163 163	\$22,088,285.93 86.81% 0 \$25,445,314.43 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TAU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 65	\$4,901,939.37 30.81% 0 \$11,006,132.83 69.19% 0	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93	\$15,908,072.20 100% 0			\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402TAV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 56	\$4,610,126.42 38.78% 0 \$7,277,782.07 61.22% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$11,887,908.49 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TAW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 47	\$6,524,519.90 46.77% 0 \$7,424,506.06 53.23% 0	7 7 7 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86	\$13,949,025.96 100% 0			\$0.00	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 149	\$1,984,193.00 9.57% 0 \$18,758,587.10 90.43% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		167	\$20,742,780.10 100% 0			\$0.00	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 105	\$3,588,977.00 19.46% 0 \$14,855,179.56 80.54% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TB20	COUNTRYWIDE HOME LOANS, INC.	130 38	\$18,444,156.56 100% 0 \$9,451,566.65 44.66% 0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	45 83	\$11,712,003.07 55.34% 0 \$21,163,569.72 100% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TB38	COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,796.86 29.97% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 19	\$2,349,921.85 70.03% 0 \$3,355,718.71 100% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TB46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,543,711.62 23.04% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 30	\$5,155,337.44 76.96% 0 \$6,699,049.06 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TB61	COUNTRYWIDE HOME LOANS, INC.	10	\$2,071,289.74 18.4% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 63	\$9,186,015.44 81.6% 0 \$11,257,305.18 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TB79	COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,144.62 29.42% 1		\$275,525.59 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 16	\$3,045,100.00 70.58% 0 \$4,314,244.62 100% 1		\$0.00 NA 0 \$275,525.59 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TB87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,786.45 17.75% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 44	\$4,752,518.58 82.25% 0 \$5,778,305.03 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TB95	COUNTRYWIDE HOME LOANS, INC.	66 132	\$3,771,836.00 32.7% 0 \$7,762,178.14 67.3% 0	7 7 7 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	198	\$11,534,014.14 100% 0			\$0.00 0	\$0.00 10	\$0.00 0 \$0.00
31402TBA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 41	\$3,066,463.00 32.02% 0 \$6,509,221.15 67.98% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68				\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402TBE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 98	\$4,306,520.00 16.78% 0 \$21,362,211.93 83.22% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		118	\$25,668,731.93 100% 0			\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 258	\$7,134,507.96 18.83% 0 \$30,762,974.94 81.17% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CONTROLL HOLD HOME LOANS INC	329	\$37,897,482.90 100% 0			\$0.00	\$0.00	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	173 563 736	\$14,504,121.91 20.25% 0 \$57,132,531.94 79.75% 0 \$71,636,653.85 100% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TBH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,576.25 61.39% 0			\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 13	\$793,282.16 38.61% 0 \$2,054,858.41 100% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TBJ3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,135,098.11 19.16% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	146 184	\$21,669,784.21 80.84% 0 \$26,804,882.32 100% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TBL8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,880,061.08 26.53% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	126 174	\$19,052,251.38 73.47% 0 \$25,932,312.46 100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TBM6	COUNTRYWIDE HOME LOANS, INC.	120	\$15,912,759.95 24.89% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	340 460	\$48,026,877.96 75.11% 0 \$63,939,637.91 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TBN4	COUNTRYWIDE HOME LOANS, INC.	8	\$448,258.33 15.03% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 47	\$2,533,378.65 84.97% 0 \$2,981,636.98 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TBP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 67	\$475,014.29 6.81% 0 \$6,497,939.04 93.19% 1	1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$88,342.51 NA 0 \$0.00 NA
Total		72	\$6,972,953.33 100% 1			\$0.00 NA 0		\$88,342.51 0 \$0.00 NA
31402TBQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 136	\$1,053,232.76 4.71% 0 \$21,299,579.29 95.29% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		144	\$22,352,812.05 100% 0			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402TBR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 17	\$500,867.51 18.85% 0 \$2,156,578.91 81.15% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,657,446.42 100% 0			\$0.00	\$0.00	\$0.00 0 \$0.00
31402TBS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 52	\$531,309.98 5.46% 0 \$9,202,320.71 94.54% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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Total		55	\$9,733,630.69	100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402TBT1 Total	Unavailable	23 23	\$4,001,362.80 \$4,001,362.80				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TBU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 130	\$10,846,534.05 \$24,377,150.05			\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	198	\$35,223,684.10				0 \$0.00 NA C		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 81	\$6,303,672.53 \$17,258,191.24	73.25% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TBW4	COUNTRYWIDE HOME LOANS, INC.	110 111	\$23,561,863.77 \$20,398,642.98				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	115 226	\$24,452,149.74 \$44,850,792.72	54.52% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TBX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	202 52	\$34,100,716.36 \$7,417,002.44						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One variable	254	\$41,517,718.80				0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	143 143	\$27,951,349.40 \$26,560,623.74	48.72% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TBZ7	COUNTRYWIDE HOME LOANS, INC.	286 111	\$54,511,973.14 \$19,200,504.00		\$0.00 (\$0.00 NA(0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 149	\$6,935,920.72 \$26,136,424.72	26.54% 0	\$0.00 NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TC29	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 25	\$1,181,947.76 \$2,025,826.41			\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Children and Chi	40	\$3,207,774.17			\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402TC37	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 60 72	\$2,499,587.00 \$12,097,369.00	82.88% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TC52	COUNTRYWIDE HOME LOANS, INC.	8	\$14,596,956.00 \$1,463,180.71				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 51	\$7,470,499.98 \$8,933,680.69		\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TC60	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 13	\$3,513,987.19 \$2,485,146.16		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$5,999,133.35	100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402TC78 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 39	\$2,123,589.60 \$4,762,540.84 \$6,886,130.44	69.16% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,998.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 38	\$4,957,150.00 \$6,278,148.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TCA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 43	\$2,426,585.91 \$7,031,467.49						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$9,458,053.40	100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402TCD5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 78 113	\$3,159,580.36 \$7,224,187.90 \$10,383,768.26	69.57% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TCE3		18	\$1,590,005.00	24.12% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 75	\$5,001,762.86 \$6,591,767.86			\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TCF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 187	\$7,017,351.50 \$18,843,498.39		\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY JUDE HOME LOANS INC	257	\$25,860,849.89				0 \$0.00 0		\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	394 498	\$20,024,730.58 \$79,983,855.42 \$100,008,586.00	79.98% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TCH6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,256,095.75	34.4% 1	\$92,274.94 NA (\$0.00 NA	1 \$92,274.94 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	98	\$6,209,965.73 \$9,466,061.48				0 \$0.00 NA 0 1 \$92,274.94 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TCJ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 52	\$3,795,239.00 \$8,430,531.56	68.96% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	76	\$12,225,770.56 \$7,967,748.87				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	119 165	\$7,967,748.87 \$21,409,749.01 \$29,377,497.88	72.88% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TCL7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,125,877.00	16.47% 0	\$0.00 NA (0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 110	\$5,709,408.44 \$6,835,285.44			\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 632	\$9,423,880.85 \$102,652,831.65	91.59% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TCN3	COUNTRYWIDE HOME LOANS, INC.	693 90	\$112,076,712.50 \$17,751,052.49				0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	226 316	\$49,904,748.39 \$67,655,800.88	73.76% 1	\$114,711.70 NA	1 \$114,711.70 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TCP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 80	\$3,868,832.00 \$12,532,277.79						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ona validule	107	\$12,532,277.79 \$16,401,109.79				0 \$0.00 NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TCR4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,019.46	48.76% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	14 28	\$2,178,784.40 51.24% 0 \$4,251,803.86 100% 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 80.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TCX1 Total	Unavailable	15 15	\$1,417,618.09 100% 0 \$1,417,618.09 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$154,915.26 12.05% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 21	\$1,131,071.63 87.95% 0 \$1,285,986.89 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TCZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,157,624.60 41.57% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 30	\$1,627,409.35 58.43% 0 \$2,785,033.95 100% 0	1 2 2 2 2	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TD28	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 39	\$119,218.03 4.57% 0 \$2,488,585.60 95.43% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$2,607,803.63 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TD36 Total	Unavailable	28 28	\$2,591,703.68 100% 0 \$2,591,703.68 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TD44	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$511,613.30 8.18% 0 \$5,741,789.17 91.82% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$6,253,402.47 100% 0			\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17	\$496,710.21 16.84% 0 \$2,452,484.94 83.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	20 29	\$2,949,195.15 100% 0 \$6,177,112.15 10.26% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	239 268	\$54,040,888.23 89.74% 0 \$60,218,000.38 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	54	\$11,279,512.66 18.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	216 270	\$48,911,031.97 81.26% 0 \$60,190,544.63 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TD85	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 46	\$1,295,132.06 39.69% 0 \$1,967,889.03 60.31% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77	\$3,263,021.09 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$322,930.24 16.39% 0 \$1,647,039.63 83.61% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	15 8	\$1,969,969.87 100% 0 \$1,501,000.00 7.76% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 87	\$17,852,011.00 92.24% 0 \$19,353,011.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TDB8	COUNTRYWIDE HOME LOANS, INC.	57	\$5,761,035.14 30.18% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 154	\$13,325,107.82 69.82% 0 \$19,086,142.96 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TDC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 316	\$16,406,887.28 22.7% 0 \$55,866,039.29 77.3% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		419	\$72,272,926.57 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 46	\$1,766,088.56 15.86% 0 \$9,372,077.86 84.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TDG7	COUNTRYWIDE HOME LOANS, INC.	55 25	\$11,138,166.42 100% 0 \$1,500,879.00 23.78% 0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	81 106	\$4,810,747.86 76.22% 0 \$6,311,626.86 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TDK8	COUNTRYWIDE HOME LOANS, INC.	65	\$4,400,916.09 60.63% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 107	\$2,857,172.90 39.37% 0 \$7,258,088.99 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TDM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 47	\$1,731,514.00 35.8% 0 \$3,105,075.38 64.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74	\$4,836,589.38 100% 0			\$0.00	\$0.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 89	\$2,898,405.83 16.45% 0 \$14,721,247.79 83.55% 0 \$17,619,653.62 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,206.00 31.47% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 45	\$3,943,685.34 68.53% 0 \$5,754,891.34 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TDQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 60	\$854,811.94 8.89% 0 \$8,755,836.12 91.11% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Cons validore	71	\$9,610,648.06 100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 45	\$2,387,657.00 18.15% 0 \$10,765,350.59 81.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYLUDE HOLE VOANS THE	56	\$13,153,007.59 100% 0			\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402TDU6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 434 460	\$4,271,690.36 5.06% 0 \$80,116,607.54 94.94% 0 \$84,388,297.90 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	54	\$7,533,518.66 21.78% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	187 241	\$27,048,120.16 78.22% 0 \$34,581,638.82 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TDW2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,181,476.05 49.67% 0 \$3,223,677.61 50.33% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 34	\$3,223,677.61 50.33% 0 \$6,405,153.66 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TE27	COUNTRYWIDE HOME LOANS, INC.	86	\$14,134,739.00 25.35% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	194 280	\$41,623,506.62 \$55,758,245.62			NA 0			NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 230	\$8,587,358.11 \$36,587,549.33	80.99%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	283 38 110	\$45,174,907.44 \$4,449,654.87 \$12,922,786.16	25.61%		NA 0	\$0.00 NA	\$0.00		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total	COUNTRYWIDE HOME LOANS, INC.	24	\$17,372,441.03 \$4,808,135.00	100% 43.41%		NA 0	\$0.00 NA	\$0.00		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31402TE92	Unavailable COUNTRYWIDE HOME LOANS, INC.	32 56	\$6,267,987.33 \$11,076,122.33 \$1,788,630.06	100%	0 \$0.00	NA 0	\$0.00	\$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	31 45	\$4,679,631.09 \$6,468,261.15	72.35%		NA 0	\$0.00 NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 36	\$1,034,799.86 \$3,577,029.01 \$4,611,828.87	77.56%		NA 0	\$0.00 NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 51 62	\$999,727.47 \$4,502,609.30 \$5,502,336.77	81.83%		NA 0	\$0.00 NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 21 26	\$1,068,773.15 \$4,053,093.47 \$5,121,866.62	79.13%		NA 0	\$0.00 NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 24 59	\$7,048,102.00 \$4,328,650.56 \$11,376,752.56	61.95% 38.05%	0 \$0.00	NA 0	\$0.00 NA (\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402TEF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	84	\$15,162,228.96 \$5,761,876.22	72.46% 27.54%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 3	\$20,924,105.18 \$10,476,575.89 \$600,006.00	94.58% 5.42%	0 \$0.00	NA 0	\$0.00 NA (\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 62	\$11,076,581.89 \$9,472,510.30 \$11,050,525.37	46.16% 53.84%	0 \$0.00	NA 0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 55	\$20,523,035.67 \$6,411,387.74 \$9,076,776.78	41.4% 58.6%	0 \$0.00	NA 0	\$0.00 NA (\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31402TEK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 7 83	\$15,488,164.52 \$1,192,280.00 \$12,592,448.74	8.65%		NA 0	\$0.00 NA	\$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31402TEP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 40 84	\$13,784,728.74 \$8,005,342.47 \$17,330,187.88	31.6%		NA 0	\$0.00 NA	\$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31402TEQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 126	\$25,335,530.35 \$10,890,760.47 \$25,074,367.51	100% 30.28%	0 \$0.00 0 \$0.00		\$0.00 NA	\$0.00 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
	Unavailable	188	\$35,965,127.98 \$128,126.66	100%	0 \$0.00 0 \$0.00	NA C	\$0.00 (\$0.00 NA	\$0.00 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 71	\$128,126.66 \$2,105,601.45 \$6,912,021.16	23.35% 76.65%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA (\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 38	\$9,017,622.61 \$2,459,943.00 \$6,963,315.44	26.11%	0 \$0.00	NA C	\$0.00 NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31402TEW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 119	\$9,423,258.44 \$2,115,264.44 \$10,503,566.59	16.76%		NA 0	\$0.00 NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31402TF26	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 19	\$12,618,831.03 \$894,351.47 \$3,451,426.71	20.58%		NA 0	\$0.00 NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 5 23	\$4,345,778.18 \$1,088,000.00 \$3,755,371.08	100% 22.46%	0 \$0.00		\$0.00 (\$0.00 NA	\$0.00 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total 31402TF59	COUNTRYWIDE HOME LOANS, INC.	28 13	\$4,843,371.08 \$2,357,765.04	100% 37.99%	0 \$0.00 0 \$0.00	NA 0	\$0.00 (\$0.00 NA	\$0.00 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	19 32 46	\$3,847,811.31 \$6,205,576.35 \$5,879,294.00	100% 47.67%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31402TF91	Unavailable COUNTRYWIDE HOME LOANS, INC.	50 96 39	\$6,455,226.67 \$12,334,520.67 \$2,460,514.00	100%	0 \$0.00	NA 0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Гotal	Unavailable 	130 169	\$8,310,052.47 \$10,770,566.47	77.16% 100%	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA (\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402TFE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$840,946.00 \$2,232,700.00			NA 0		\$0.00	NA 0		\$0.00 NA 0 \$0.00 N

31402TFG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 493	\$458,547.61 0.55% 0 \$82,412,183.62 99.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		496	\$82,870,731.23 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TFH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 75	\$1,536,322.50 10.29% 0 \$13,387,068.87 89.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85	\$14,923,391.37 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TFJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 213	\$286,500.00 0.69% 0 \$40,971,934.40 99.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		215	\$41,258,434.40 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402TFK6 Total	Unavailable	17 17	\$3,000,288.13 100% 0 \$3,000,288.13 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TFP5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,182,253.02 32.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 69	\$2,402,339.56 67.02% 0 \$3,584,592.58 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$380,676.00 10.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 27	\$3,096,877.40 89.05% 0 \$3,477,553.40 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$934,295.00 19.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 48	\$3,764,524.85 80.12% 0 \$4,698,819.85 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TFS9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,280,479.13 38.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	59 97	\$3,707,049.97 61.91% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COLINED HOME LOANS INC							
31402TFU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 28 41	\$1,922,865.00 26.54% 0 \$5,323,520.53 73.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINED HOME LOANS INC		\$7,246,385.53 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	110	\$4,169,360.15 36.07% 0 \$7,388,630.27 63.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		172	\$11,557,990.42 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 35	\$2,562,520.00 42.08% 0 \$3,527,590.67 57.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$6,090,110.67 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 63	\$1,045,690.00 20.38% 0 \$4,086,367.26 79.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$5,132,057.26 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 33	\$872,480.00 13.69% 0 \$5,499,832.17 86.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$6,372,312.17 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TG25	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 198	\$3,752,777.00 12.51% 0 \$26,249,180.06 87.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		227	\$30,001,957.06 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31402TG33	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 103	\$4,416,705.92 17.67% 0 \$20,584,634.41 82.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128	\$25,001,340.33 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 119	\$9,160,674.60 30.72% 0 \$20,657,594.74 69.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		164	\$29,818,269.34 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 1	\$4,992,113.82 94.63% 0 \$283,400.00 5.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$5,275,513.82 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 18	\$4,135,242.49 53.37% 0 \$3,612,696.67 46.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$7,747,939.16 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31402TG74	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 7	\$2,278,519.99 59.55% 0 \$1,547,590.34 40.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$3,826,110.33 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 6	\$3,914,573.00 74.99% 0 \$1,305,300.00 25.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$5,219,873.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101	\$1,924,000.00 7.7% 0 \$23,077,357.48 92.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		109	\$25,001,357.48 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 66	\$6,065,582.00 34.13% 0 \$11,704,186.16 65.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102	\$17,769,768.16 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 44	\$676,528.00 14.86% 0 \$3,877,645.35 85.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$4,554,173.35 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$4,104,542.00 95.16% 0 \$208,850.00 4.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$4,313,392.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 13	\$2,982,849.50 61.81% 0 \$1,842,642.00 38.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$4,825,491.50 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402TGH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 57	\$2,105,647.21 20.97% 0 \$7,937,226.95 79.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77	\$10,042,874.16 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 40	\$1,173,645.00 \$3,948,061.85		1 \$97,010.68 0 \$0.00	NA (1 \$97,010.68 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		52	\$5,121,706.85		1 \$97,010.68			1 \$97,010.68	0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	111 152	\$7,628,557.38 \$21,042,743.92 \$28,671,301.30	73.39%		NA (\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 37 87	\$10,900,505.00 \$8,305,992.68 \$19,206,497.68	43.25%	0 \$0.00	NA (\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402TGU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	103	\$16,631,814.83 \$6,877,730.80	70.74%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31402TGV1	COUNTRYWIDE HOME LOANS, INC.	135 65	\$23,509,545.63 \$9,771,035.00		0 \$0.00 1 \$385,273.45			0 \$0.00 1 \$385,273.45	NA C		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	63 128	\$12,007,642.63	55.13%		NAC	\$0.00 NA		NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 6 11	\$1,103,617.23 \$1,311,656.45 \$2,415,273.68	54.31%		NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 12 14	\$404,581.43 \$2,036,285.85 \$2,440,867.28	83.42%		NA (\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402TGY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$5,423,885.94 \$28,610,407.62	15.94%	0 \$0.00	NA C	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31402TGZ2	COUNTRYWIDE HOME LOANS, INC.	181 70	\$34,034,293.56 \$9,776,233.00)NA(\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	289 359	\$53,103,123.10 \$62,879,356.10	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 115 166	\$8,694,581.08 \$20,584,888.51 \$29,279,469.59	70.3%		NA C	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402TH32 Total	COUNTRYWIDE HOME LOANS, INC.	95 95	\$18,914,005.06 \$18,914,005.06			NA C		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 15 16	\$140,000.00 \$1,863,390.05 \$2,003,390.05	93.01%		NA (\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 O \$0.00
31402TH57	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 82	\$9,963,102.48 \$15,975,880.24	38.41% 61.59%	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	138	\$25,938,982.72 \$5,865,099.85		0 \$0.00) NA (0 \$0.00 0 \$0.00	NA C		\$0.00 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA
	Unavailable	130 236	\$7,252,334.11 \$13,117,433.96	55.29%	0 \$0.00	NAC	\$0.00 NA		NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 36	\$1,771,214.00 \$4,591,715.00 \$6,362,929.00	72.16%	0 \$0.00	NA (\$0.00 NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 86 135	\$5,459,343.00 \$9,410,970.00 \$14,870,313.00	63.29%		NA C	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402THA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 62	\$628,300.00 \$8,879,926.55	6.61%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	26	\$9,508,226.55 \$4,253,867.00	37.74%) NA (\$0.00 NA		NA (\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	40 66	\$7,017,940.32 \$11,271,807.32	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 69 100	\$2,797,943.00 \$6,297,109.94 \$9,095,052.94	69.24%	0 \$0.00	NA (\$0.00 NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 51 70	\$2,254,316.00 \$7,680,951.82 \$9,935,267.82	77.31%		NA C	\$0.00 NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402THK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 81	\$6,526,571.00 \$14,304,188.21	31.33% 68.67%	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal B1402THM0	COUNTRYWIDE HOME LOANS, INC.	116	\$20,830,759.21 \$15,374,852.00	20.62%	0 \$0.00) NA (\$0.00 NA		NA (\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	323 424	\$59,196,384.92 \$74,571,236.92	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	205 41 246	\$34,456,231.48 \$9,926,968.81 \$44,383,200.29	22.37%		NA C	\$0.00 NA \$0.00		NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	132 113 245	\$8,589,688.00 \$7,495,370.26 \$16,085,058.26	46.6%		NA (\$0.00 NA \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 41	\$5,151,819.00 \$5,319,477.57	49.2% 50.8%	0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	19	\$10,471,296.57 \$4,068,650.00	26.67%)NA(\$0.00 NA		NA (\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	52	\$11,185,357.06	73.33%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P

Total		71	\$15,254,007.06	100% 0	\$0.00	-	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402THS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 149	\$5,347,569.93 1 \$26,676,328.03 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	176	\$32,023,897.96		\$0.00 0		0 \$0.00 0		\$0.00 0 \$0.00
31402THT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 55	\$3,449,940.00 2 \$10,403,435.00 2		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74	\$13,853,375.00		\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31402THX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 64	\$9,767,141.00 39 \$15,075,093.07 60		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107	\$24,842,234.07	100% 0	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402THY4 Total	COUNTRYWIDE HOME LOANS, INC.	16 16	\$2,861,012.77 \$2,861,012.77	=	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402THZ1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,751,135.51	7.49% 0	\$0.00 NA 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 101	\$6,255,220.12 62 \$10,006,355.63		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TJ22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,112.00 30		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 25	\$2,915,884.86 69 \$4,207,996.86		\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TJ30	COUNTRYWIDE HOME LOANS, INC.	1	\$183,449.02 10		\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 5	\$948,223.61 83 \$1,131,672.63		\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TJ48	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 23	\$1,332,426.73 22 \$4,564,931.01 72		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	29	\$5,897,357.74		\$0.00 14A 0	\$0.00	0 \$0.00 0		\$0.00 0 \$0.00 NA
31402TJ55	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 30	\$2,215,632.13 26 \$6,226,782.93 73	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$8,442,415.06		\$0.00 0		0 \$0.00 VA		\$0.00 0 \$0.00
31402TJ63	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 12	\$2,536,424.59 53 \$2,380,662.56 48		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$4,917,087.15	=	\$0.00 0		0 \$0.00 0		\$0.00 0 \$0.00
31402TJ89	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 29	\$1,739,218.46 3 \$3,798,940.71 6		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$5,538,159.17		\$0.00		0 \$0.00 0		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 66	\$6,114,501.06 51 \$5,820,610.04 48	8.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		135	\$11,935,111.10		\$0.00 0		0 \$0.00 0		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 330	\$5,105,346.18 8 \$55,328,887.27 92	1.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	367	\$60,434,233.45		\$0.00 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 113	\$10,462,129.57 53 \$9,169,067.49 46 \$19,631,197.06	6.71% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31402TJF3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,261,145.00 50		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 73	\$4,099,851.52 49 \$8,360,996.52	9.04% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TJJ5	COUNTRYWIDE HOME LOANS, INC.	249	\$17,344,991.07 90		\$64,389.15 NA 0		1 \$64,389.15 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 277	\$1,869,344.45 \$ \$19,214,335.52		\$0.00 NA 0 \$64,389.15 0		0 \$0.00 NA 0 1 \$64,389.15 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TJK2	COUNTRYWIDE HOME LOANS, INC.	152	\$14,981,422.69 54		\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129 281	\$12,578,816.91 45 \$27,560,239.60			\$86,267.25 NA \$86,267.25	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TJL0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,510,865.88 2		\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 123	\$9,414,308.89 78 \$11,925,174.77		\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TJM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	191 263	\$15,979,800.45 30 \$36,836,941.03 69		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	454	\$52,816,741.48		\$0.00 NA 0		0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
31402TJN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	319 38	\$46,047,270.15 87 \$6,358,942.08 12		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		357	\$52,406,212.23		\$0.00 0		0 \$0.00 0		\$0.00 0 \$0.00
31402TJP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 110	\$9,899,561.81 40 \$14,315,339.46 59		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		189	\$24,214,901.27		\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 52	\$6,435,565.00 37 \$10,899,402.40 62	2.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84	\$17,334,967.40		\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31402TJR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 67	\$4,334,857.95 26 \$12,072,684.26 73	3.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GOVING DAY OF THE PARTY OF THE	93	\$16,407,542.21		\$0.00 0		0 \$0.00 0		\$0.00 0 \$0.00
31402TJS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 50	\$5,143,105.14 34 \$9,556,540.66 65	5.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	12	\$14,699,645.80		\$0.00 0		0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31402TJT3 Total	Unavailable Unavailable	12 51 63	\$2,273,977.00 18 \$9,965,539.99 82 \$12,239,516.99	1.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TJW6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,939,386.00		\$0.00 0 \$0.00 NA 0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
D14021JW0	COOMINI WIDE HOME LOANS, INC.	3/	اكال.00د, ددد, به	U.4U70 U	φυ.υυμνΑ υ	φυ.υυμιΑ	ο φυ.υυμνΑμυ	φυ.υυμΝΑΙυ	φυ.υσμική υφυ.υσμική

Total	Unavailable	59 96	\$13,941,711.47 63.72% 0 \$21,881,097.47 100% 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TJX4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 21 24	\$400,200.00 9.76% 0 \$3,701,492.22 90.24% 0 \$4,101,692.22 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TJY2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 14 41	\$4,616,815.00 63.03% 0 \$2,708,422.18 36.97% 0 \$7,325,237.18 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TK20 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 50 102	\$9,752,186.00 50.2% 0 \$9,674,100.11 49.8% 0 \$19,426,286.11 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TK38 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 27 31	\$377,333.14 11.8% 0 \$2,819,978.01 88.2% 0 \$3,197,311.15 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TK46	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 18	\$420,109.03 22.67% 0 \$1,433,014.14 77.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 42	\$1,853,123.17 100% 0 \$1,925,315.14 27.53% 0 \$5,067,512.16 72.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31402TK61	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 64	\$6,992,827.30 100% 0 \$2,216,309.28 25.01% 0 \$6,644,987.89 74.99% 0	\$0.00 0 		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
Total 31402TK79	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 129	\$8,861,297.17 100% 0 \$1,940,566.00 8.28% 0 \$21,486,828.70 91.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TK87	COUNTRYWIDE HOME LOANS, INC. Unavailable	147 17 169	\$23,427,394.70 100% 0 \$2,638,657.00 8.52% 0 \$28,333,899.40 91.48% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TK95	COUNTRYWIDE HOME LOANS, INC. Unavailable	186 5 123	\$30,972,556.40 100% 0 \$622,100.00 3.77% 0 \$15,878,083.88 96.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402TKC8	COUNTRYWIDE HOME LOANS, INC.	128	\$16,500,183.88 100% 0 \$555,250.00 8.77% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402TKD6	Unavailable COUNTRYWIDE HOME LOANS, INC.	24 28 15	\$5,777,438.05 91.23% 0 \$6,332,688.05 100% 0 \$2,995,390.37 44.25% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402TKE4	Unavailable COUNTRYWIDE HOME LOANS, INC.	18 33	\$3,774,180.39 55.75% 0 \$6,769,570.76 100% 0 \$1,680,180.00 13.38% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402TKF1	Unavailable COUNTRYWIDE HOME LOANS, INC.	50 58	\$10,878,382.00 86.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	104 111	\$22,310,723.89 94.23% 0 \$23,675,673.89 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 28	\$1,183,629.00 19.98% 0 \$4,740,100.00 80.02% 0 \$5,923,729.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TKK0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 84	\$5,405,612.00 71.43% 0 \$2,161,648.23 28.57% 0 \$7,567,260.23 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TKL8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 138 189	\$3,282,087.00 26.91% 0 \$8,912,205.97 73.09% 0 \$12,194,292.97 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TKM6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 53 66	\$2,631,280.36 20.42% 0 \$10,253,155.09 79.58% 0 \$12,884,435.45 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TKN4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 58 128	\$4,676,516.00 54.33% 0 \$3,930,357.57 45.67% 1 \$8,606,873.57 100% 1	\$53,688.06 NA 0		\$0.00 NA 0 \$53,688.06 NA 0 \$53,688.06 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TKS3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 16 50	\$5,793,802.00 65.54% 0 \$3,046,214.33 34.46% 0 \$8,840,016.33 100% 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TKT1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 7 71	\$10,474,356.04 87.69% 0 \$1,470,330.34 12.31% 0 \$11,944,686.38 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TKU8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 37 74	\$6,939,455.00 48.6% 0 \$7,340,570.22 51.4% 0 \$14,280,025.22 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TKV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 65 96	\$6,554,478.29 32.54% 0 \$13,589,561.85 67.46% 0 \$20,144,040.14 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 50 71	\$3,675,660.00 28.7% 0 \$9,131,294.42 71.3% 0 \$12,806,954.42 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TKX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 38	\$4,201,509.00 47.41% 0 \$4,659,912.00 52.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- CAN YURIUM	78	\$8,861,421.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00

31402TL86 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 33 49	\$3,505,130.37 \$7,812,764.84 \$11,317,895.21	69.03% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TL94 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 92 121	\$3,589,889.23 \$12,073,661.96 \$15,663,551.19	77.08% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TLA1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 171 223	\$9,875,645.30 \$32,222,865.81 \$42,098,511.11	76.54% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TLC7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 68 169	\$17,173,321.00 \$13,121,319.00 \$30,294,640.00	43.31% 0	\$0.00 NA	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TLD5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 67 86	\$3,337,023.00 \$12,773,550.74 \$16,110,573.7 4	79.29% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 88 175	\$18,755,017.00 \$20,470,969.15 \$39,225,986.15	52.19% 0 100% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 67	\$7,057,172.00 \$4,185,024.22 \$11,242,196.22	37.23% 0 100% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	97 51 148 9	\$16,115,442.80 \$9,375,062.96 \$25,490,505.76 \$1,366,088.41	36.78% 0 100% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	10 19	\$1,929,707.22 \$3,295,795.63 \$2,437,554.80	2 58.55% 0 3 100% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	5 21	\$1,324,000.00 \$3,761,554.80 \$1,363,200.00	35.2% 0 100% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	11 19 106	\$2,013,815.10 \$3,377,015.10 \$20,840,012.00	59.63% 0 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	129 235	\$24,700,870.26 \$45,540,882.26	54.24% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TLP8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 281 318	\$5,024,620.58 \$46,570,076.58 \$51,594,697.1 6	90.26% 0	\$0.00 NA	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TLQ6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 14 20		73.71% 0		\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TM77 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 81 109	\$2,751,991.00 \$8,051,970.83 \$10,803,961.83	74.53% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 50 123	\$8,075,618.00 \$6,549,171.14 \$14,624,789.14	44.78% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	144 39 183	\$9,625,176.85 \$2,823,022.36 \$12,448,199.21	22.68% 0 100% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 36 48	\$2,519,152.00 \$7,122,303.92 \$9,641,455.92	73.87% 1 100% 1	\$297,081.70 NA 1 \$297,081.70 1	\$297,081.70 NA (\$297,081.70 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 28 41	\$2,908,204.02 \$7,106,455.83 \$10,014,659.8 5	70.96% 0 100% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	66 68 134	\$6,366,810.94 \$6,671,737.57 \$13,038,548.51 \$3,290,078.00	7 51.17% 0 1 100% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable 	68 102	\$6,669,659.17 \$9,959,737.17	7 66.97% 0 7 100% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	50 561 611	\$5,693,414.03 \$92,327,329.57 \$98,020,743.60 \$402,505.00	94.19% 0 100% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	212 215 69	\$402,505.00 \$31,261,125.17 \$31,663,630.17 \$11,737,066.61	98.73% 0 100% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total	Unavailable	37 106	\$6,872,322.10 \$18,609,388.71	36.93% 0 100% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TMQ5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 51 81	\$5,506,584.00 \$9,971,918.12 \$15,478,502.1 2	64.42% 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TMR3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,435.00	30.15% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	57 81	\$12,143,089.65 69.85% 0 \$17,383,524.65 100% 0		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TMS1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 50 68	\$3,222,445.00 25.81% 0 \$9,264,985.24 74.19% 0 \$12,487,430.24 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TMT9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 90 114	\$2,415,453.00 16.71% 0 \$12,040,418.90 83.29% 0 \$14,455,871.90 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TMX0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 104 199	\$18,462,890.71 45% 0 \$22,563,455.02 55% 1 \$41,026,345.73 100% 1	\$175,198.16 NA 1	\$0.00 NA 0 \$175,198.16 NA 0 \$175,198.16 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 55 83	\$2,458,993.07 33.3% 0 \$4,924,317.49 66.7% 0 \$7,383,310.56 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TN35	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 91	\$908,500.00 5.42% 0 \$15,846,458.02 94.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TN43	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 23 399	\$16,754,958.02 100% 0 \$2,499,715.00 4.71% 0 \$50,604,877.61 95.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TNA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	422 15 34	\$53,104,592.61 100% 0 \$2,929,419.20 29.01% 0 \$7,170,225.00 70.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TNB7	COUNTRYWIDE HOME LOANS, INC.	49 11 10	\$10,099,644.20 100% 0 \$1,660,933.00 51.18% 0 \$1,584,150.00 48.82% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TNC5	COUNTRYWIDE HOME LOANS, INC.	21 66	\$3,245,083.00 100% 0 \$11,178,024.98 61.19% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402TND3	Unavailable COUNTRYWIDE HOME LOANS, INC.	39 105 133	\$7,090,108.09 38.81% 0 \$18,268,133.07 100% 0 \$8,748,706.23 48.24% 0	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	142 275 62	\$9,387,189.76 51.76% 0 \$18,135,895.99 100% 0 \$3,892,182.00 32.17% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	122 184	\$8,207,558.91 67.83% 0 \$12,099,740.91 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	137 24 161	\$23,237,996.00 83.35% 0 \$4,640,641.03 16.65% 0 \$27,878,637.03 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TNJ0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 62 118	\$5,557,581.00 47.99% 0 \$6,023,214.37 52.01% 0 \$11,580,795.37 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TNK7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 49 112	\$11,722,860.00 55.83% 0 \$9,273,993.70 44.17% 0 \$20,996,853.70 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TNL5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 41 94	\$6,887,480.00 56.77% 0 \$5,244,489.19 43.23% 0 \$12,131,969.19 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TNM3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 43 68	\$5,357,372.00 36.67% 0 \$9,251,137.63 63.33% 0 \$14,608,509.63 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TNN1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 37 59	\$4,574,019.00 36.32% 0 \$8,019,765.88 63.68% 0 \$12,593,784.88 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 55 83	\$5,579,689.54 36.96% 0 \$9,516,736.81 63.04% 0 \$15,096,426.35 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TNR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 69	\$5,167,531.00 38.44% 0 \$8,277,209.00 61.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TNW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	111 175 298	\$13,444,740.00 100% 0 \$34,638,235.00 36.72% 0 \$59,690,535.74 63.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TP25	COUNTRYWIDE HOME LOANS, INC. Unavailable	206 287	\$94,328,770.74 100% 0 \$34,475,884.35 38.56% 0 \$54,929,303.04 61.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TP33	COUNTRYWIDE HOME LOANS, INC. Unavailable	493 27 64	\$89,405,187.39 100% 0 \$5,139,100.00 32.41% 0 \$10,719,493.46 67.59% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TP41	COUNTRYWIDE HOME LOANS, INC.	91 79	\$15,858,593.46 100% 0 \$10,647,628.00 15.08% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA
Total 31402TP58	Unavailable COUNTRYWIDE HOME LOANS, INC.	380 459 7	\$59,949,121.07 84.92% 0 \$70,596,749.07 100% 0 \$667,779.45 1.38% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402TPG4	Unavailable COUNTRYWIDE HOME LOANS, INC.	379 386 112	\$47,719,173.83 98.62% 0 \$48,386,953.28 100% 0 \$6,517,153.26 36.2% 0	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	211 323	\$11,483,632.44 63.8% 0 \$18,000,785.70 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31402TPH2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,833,634.50	36.3% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 43	\$6,726,146.53 \$10,559,781.03		\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$7,019,084.62						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	105 176	\$10,293,900.40 \$17,312,985.02	59.46% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COVINTENAL HERE WONE A CANCE THE		, , , , , , , , , , , , , , , , , , , ,						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 85	\$5,449,760.50 \$5,764,578.51	51.4% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		164	\$11,214,339.01	100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31402TPR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 81	\$9,978,434.00 \$7,919,212.43						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		184	\$17,897,646.43	100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402TPS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 167	\$3,518,279.67 \$11,028,132.56						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		222	\$14,546,412.23				0 \$0.00 0		\$0.00 0 \$0.00
31402TPT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 94	\$4,399,467.00 \$12,045,071.23						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	128	\$16,444,538.23				0 \$0.00 0		\$0.00 0 \$0.00
31402TPU3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,831,250.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 67	\$10,091,690.00 \$14,922,940.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	6	\$1,007,800.00		4 4 4 4 4				\$0.00 NA 0 \$0.00 NA
Total		6	\$1,007,800.00	100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402TR31 Total	FREEDOM MORTGAGE CORP.	6 6	\$1,016,900.00 \$1,016,900.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$140,000.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	\$1,005,155.11	87.77% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	99	\$11,052,721.87						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 165	\$10,120,926.33 \$21,173,648.20	47.8% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SPOUNTING CORP.								
	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	227 52	\$27,877,922.86 \$7,532,283.77	21.27% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		279	\$35,410,206.63				0 \$0.00 0		\$0.00 0 \$0.00
31402TRM9	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	48 8	\$4,913,708.31 \$971,853.89		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	\$5,885,562.20	100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402TRP2 Total	Unavailable	6 6	\$950,611.17 \$950,611.17				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TRO0	WASHINGTON MUTUAL SECURITIES CORP.	74	\$10,855,746.43	24.74% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	187 261	\$33,029,680.48 \$43,885,426.91	75.26% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	225	\$40,304,641.54						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	187 412	\$33,154,215.41 \$73,458,856.95	45.13% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.								\$0.00 NA 0 \$0.00 NA
	Unavailable	66 25	\$9,891,132.72 \$4,214,327.33	29.88% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		91	\$14,105,460.05				0 \$0.00 0		\$0.00 0 \$0.00
31402TRV9 Total	FREEDOM MORTGAGE CORP.	4	\$1,009,000.00 \$1,009,000.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,004,500.00						\$0.00 NA 0 \$0.00 NA
Total		5	\$1,004,500.00				0 \$0.00 0		\$0.00 0 \$0.00
31402TRX5 Total	FREEDOM MORTGAGE CORP.	4	\$1,003,020.67 \$1,003,020.67				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TRY3	FREEDOM MORTGAGE CORP.	5	\$1,011,275.68	100% 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,011,275.68			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31402TRZ0 Total	FREEDOM MORTGAGE CORP.	9	\$2,012,408.02 \$2,012,408.02				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	3							
31402TT21	F.A. Unavailable	33	\$6,239,877.23 \$919,303.21						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- CALLED A	36	\$7,159,180.44				0 \$0.00 NA		\$0.00 0 \$0.00 NA
31402TT39	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,648,063.58	57.96% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$9,900,212.37		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	DOMINEY CAVINGS AND LOAD AGO STATES	118	\$23,548,275.95				0 \$0.00 0		\$0.00 0 \$0.00
31402TT47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	650	\$130,758,996.06						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 712	\$14,693,651.22 \$145,452,647.28				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TT54	DOWNEY SAVINGS AND LOAN ASSOCIATION,	18	\$3,100,802.07	36.05% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	26	\$5,499,681.03	63.95% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$8,600,483.10	100% 0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402TT62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,168,272.41	73.14% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Committee	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	00 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$5,938,743.15 \$22,107,015.56	26 116	Unavailable
TOTAL	A 0 \$0.00 NA 0 \$0.00	00 NA (\$0.0	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	39.28%	\$648,855.11	4	
Company Comp						_		-				-	Unavailable
Description Description	A 0 \$0.00 NA 0 \$0.00	00 NA (\$0.0	NA (0 \$0.00	NA	0 \$0.001	NA (\$0.00	21.78%	\$984,500.00	3	
The column Column								-					
TAMES TAME	A 0 \$0.00 NA 0 \$0.00	00 NA (\$0.0	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	55.98%	\$3,172,200.00	13	
INCLUTING THERE PER ALL SAVINGS AND LOAN 14 \$212.0.00006 1000 0 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.0000000 \$0.0000000 \$0.00000000 \$0.0000000000	A 0 \$0.00 NA 0 \$0.00	00 NA 0	\$0.0	NA (0 \$0.00	NΑ	0 \$0.001	NAC	\$0.00	44.02%	\$2,494,834.19		
Trigot	A 0 \$0.00 NA 0 \$0.00	00 NA 0	\$0.0	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	100%	\$20,155,198.98	148	5 THIRD FEDERAL SAVINGS AND LOAN
MARTER M	0 \$0.00 0 \$0.00	00 0	\$0.0		0 \$0.00								THIRD FEDERAL SAVINGS AND LOAN
SIGNATING STORY	A 0 \$0.00 NA 0 \$0.00	00 NA 0	\$0.0	NA (0 \$0.00	NA		_					
TRIED					0 \$0.00	NA		-					6 THIRD FEDERAL SAVINGS AND LOAN
Decorphism 34 34,633.477.7005.434 0 30,000 NAC 30,000 NAC 50,000 NAC						ightarrow		-					THIRD FEDERAL SAVINGS AND LOAN
SADITIVE INNON FEDERAL BANK OF INDIANAPOLIS 32 S.4489.250.5255.81F2, 0 S.000NA 0	A 0 \$0.00 NA 0 \$0.00	00 NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	85.41%	\$4,629,477.70	34	
HAUSTITY INNON FEDERAL BANK OF INDIANAPOLIS 37 \$5,481,414.20 \$2,775,72 \$1 \$5,000 \$1,000 \$1,000 \$1,000 \$0,000 \$1,00	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	00 NA 0	\$0.0	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1 00.00 1 00.00	NA (\$0.00 \$0.00	25.81% 74.19%	\$4,690,250.53 \$13,484,714.67	78	
Interveniable													
Danvallable	A 0 \$0.00 NA 0 \$0.00	00 NA	\$0.0	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	30.25%	\$2,377,387.47	17	
SAMPTITIX WASHTENAW MORTGAGE COMPANY 1 S100,608.44 2,097, 0 S0,000 NAO	A 0 \$0.00 NA 0 \$0.00	00 NA 0	\$0.0	NA (0 \$0.00	NA	0 \$0.00	NAC	\$0.00	5.92%	\$143,600.00	2	
1402TTY1	A 0 \$0.00 NA 0 \$0.00	00 NA 0	\$0.0	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	2.06%	\$100,608.44	1	
Unavailable												29	1 WASHTENAW MODTCACE COMPANY
1402TU35 F.A.	A 0 \$0.00 NA 0 \$0.00	00 NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	97.64%	\$13,098,865.68		
1402TU52				\perp		\perp		\perp			, , ,	1 1	F.A.
1402TU37	A 0 \$0.00 NA 0 \$0.00	00 NA 0	\$0.0	NA (0 \$0.00	NA	0 \$0.00	NAC	\$0.00	100%	\$5,037,368.51	20	Unavailable
REGIONS BANK 71 \$4,015,091.57 100% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	00 NA 0	\$0.0	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	100%	\$3,127,604.00	13	
Total													5 REGIONS RANK
Unavailable													LEGIOTO BIHIK
Unavailable	A 0 \$0.00 NA 0 \$0.00	00 NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	80.11%	\$8,081,168.89	47	
Sample S	A 1 \$247,086.30 NA 0 \$0.00	00 NA 1	\$0.0	NA (0 \$0.00	NA	0 \$0.00	NA	\$247,086.30	48.81%	\$16,656,661.65	86	
Unavailable 74 \$12,636,661.20 \$7.86% 0 \$0.00 NA 0													R ICMAC MORTGACE CODDOD ATION
State Stat	A 0 \$0.00 NA 0 \$0.00	00 NA 0	\$0.0	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	37.86%	\$12,636,661.20	74	
Sample S	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	00 NA 0	\$0.0	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1 00.00 1 00.00	NA (\$0.00	49.32% 50.68%	\$17,166,855.88 \$17,640,523.73	97 91	
Unavailable													A CMAC MODICAGE CORDONATION
F.A. 2 \$100,900.00 \$2.64% 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00	00 NA	\$0.0	NA (0 \$0.00	NA	0 \$0.00	NAC	\$0.00	30.79%	\$1,118,776.90	16	
Total 26 \$5,650,208.56 100% 0 \$0.00 0			1								·	4	F.A.
F.A. 10 \$2,007,232.17 19.8270 0 \$0.00 NA						-		-					Unavailable
Unavailable 34 \$8,120,550.00 80.18% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	00 NA (\$0.0	NA (0 \$0.00	NA	0 \$0.001	NA	\$0.00	19.82%	\$2,007,252.17	10	
31402TUC7 DOWNEY SAVINGS AND LOAN ASSOCIATION, 1 \$161,500.00 9.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0													DOWNEY SAVINGS AND LOAN ASSOCIATION,

	Unavailable	9	\$1,588,750.00 90.77%		.[0]				
Total		10	\$1,750,250.00 100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402TUD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,160.00 57.71%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	2 8	11 -7 -1111	0 \$0.00 NA 0 \$0.00	0 0			0 \$0.00 NA 0 0 \$0.00 0	
31402TUE3	DOWNEY SAVINGS AND LOAN ASSOCIATION,	2	6200 147 62 26 760/	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
514021 UE3	F.A. Unavailable	3		0 \$0.00 NA 0 \$0.00 NA	ш	\$0.00 NA			
Total		5	\$1,058,497.62 100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402TUF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$221,269.24 21.15%	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA 0 0 \$0.00 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	2.1			П				
31402TUK9	F.A. Unavailable	21	1 /2 / 2 1 1	0 \$0.00 NA 0 \$0.00 NA	ш	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24			0			0 \$0.00 0	
31402TUL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,675,261.02 53.24%	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 23		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION.				П				
31402TUM5	F.A. Unavailable	2 22	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 \$0.00 NA 0 \$0.00 NA	ш	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24			0			0 \$0.00 0	
31402TUP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,949,977.37 19.5%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 44	1 - 7	0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	39		0 \$0.00 NA	П				\$0.00 NA 0 \$0.00 NA
Total	Unavanable	39	\$10,007,970.61 100% \$10,007,970.61 100%		0			0 \$0.00 0	
31402TUR4	Unavailable	29	1 /1 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2	0 \$0.00 NA		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		29	\$7,047,903.99 100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402TUS2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1		0 \$0.00 NA	ш	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 19	1-/ - /	0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA 0 0 \$0.00 0	
31402TUT0	DOWNEY SAVINGS AND LOAN ASSOCIATION,	24	\$5,555,832.8991.82%	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	2	1 2 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 \$0.00 NA	-				
Total		26	\$6,050,532.89 100%	0 \$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31402TUU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12		0 \$0.00 NA	ш				
Total	Unavailable	11 23	\$2,256,033.05 45.09% \$5,002,983.05 100%		0 0			0 \$0.00 NA 0 0 \$0.00 0	
31402TUV5	DOWNEY SAVINGS AND LOAN ASSOCIATION,	11	\$1,988,460.16 39.69%	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	12	\$3,021,050.00 60.31%	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$5,009,510.16 100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402TUW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16		0 \$0.00 NA	ш				
Total	Unavailable	9 25	\$2,012,970.21 39.82% \$5,054,856.87 100%	0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA 0 0 \$0.00 0	
31402TUX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$695,618.11 13.83%	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	16	\$4,333,448.67 86.17%		-	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total		19	\$5,029,066.78 100%		0			0 \$0.00 0	
Total	Unavailable	19 19		0 \$0.00 NA 0 \$0.00	0 0			0 \$0.00 NA 0 0 \$0.00 0	
31402TVA0	GMAC MORTGAGE CORPORATION	136		0 \$0.00 NA					
Total	Unavailable	72 208	\$11,353,015.20 33.23% \$34,161,980.83 100%	0 \$0.00 NA 0 \$0.00	0 0			0 \$0.00 NA 0 0 \$0.00 0	
31402TVB8	GMAC MORTGAGE CORPORATION	103		0 \$0.00 NA					
Total	Unavailable	101 204	\$18,695,979.65 54.19% \$34,503,224.61 100%	0 \$0.00 NA 0 \$0.00	0 0			0 \$0.00 NA 0 0 \$0.00 0	
31402TVC6	GMAC MORTGAGE CORPORATION	112	\$18,317,182.99 52.83%						
Total	Unavailable	86 198	\$16,352,354.94 47.17% \$34,669,537.93 100%	0 \$0.00 NA 0 \$0.00	0 0			0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION	28	\$4,733,070.13 52.97%		П				
Total	Unavailable	28 56	\$4,201,979.92 47.03%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	70	\$11,555,546.95 61.13%		П				
Total	Unavailable	42 112		0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	5	\$528,450.00 11.16%		П				
	Unavailable	23 28	\$4,207,000.00 88.84%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODTC A CE CORPOR ATTICAL		\$4,735,450.00 100%		П				
	GMAC MORTGAGE CORPORATION Unavailable	34 33	\$3,679,614.35 41.12% \$5,269,692.42 58.88%	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II .	67	\$8,949,306.77 100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 50.00

	I				1		ı			Ш	Ш			
31402TWQ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$34,000,612.33		0 \$0.00	\perp			1 ,,,,,	1 ,	1		0 \$0.00	
Total		188	\$34,000,612.33	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0	0 \$0.00	\mathbb{H}
31402TWR2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	\$37,499,988.80		0 \$0.00	\perp						\perp	0 \$0.00	\blacksquare
Total		217	\$37,499,988.80	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	\mathbb{H}
31402TWS0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,014.04		0 \$0.00	ш		$\overline{}$					0 \$0.00	
Total		53	\$8,000,014.04	100%	0 \$0.00	Ш	0 \$0.00	Н	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	Н
31402TWT8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	\$26,500,637.42		0 \$0.00	ш		-				\perp	0 \$0.00	\perp
Total		146	\$26,500,637.42	100%	0 \$0.00	Ш	0 \$0.00	Н	\$0.00	0 \$0.00	0 \$0.00	0	0 \$0.00	\boxminus
31402TWU5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$12,500,847.72		0 \$0.00			\perp					0 \$0.00	
Total		81	\$12,500,847.72	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0	0 \$0.00	Н
31402TWV3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	20	\$3,000,280.00		0 \$0.00	ш						\perp	0 \$0.00	
Total		20	\$3,000,280.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402TY41 Total	Unavailable	7 7	\$1,517,750.00 \$1,517,750.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402TY58		1	\$244,725.47		0 \$0.00								0 \$0.00	
Total	Unavailable 	42 43	\$8,083,409.91 \$8,328,135.38		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31402TY66	Unavailable	18	\$1,207,351.89				1 \$55,843.02						0 \$0.00	
Total	I I	18	\$1,207,351.89		1 \$55,843.02		1 \$55,843.02		\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402TY74 Total	Unavailable	14 14	\$2,678,283.30 \$2,678,283.30		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31402TY82	RBMG INC.	1	\$320,995.14		0 \$0.00	_							0 \$0.00	
Total	Unavailable	6 7	\$772,012.12 \$1,093,007.26		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402TY90	Unavailable	19	\$2,713,345.44		0 \$0.00								0 \$0.00	
Total	I I	19	\$2,713,345.44		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402TYA7 Total	THIRD FEDERAL SAVINGS AND LOAN	168 168	\$20,158,844.76 \$20,158,844.76		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	134	\$15,132,666.47		0 \$0.00	_							0 \$0.00	
Total		134	\$15,132,666.47		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	ш	0 \$0.00	
Total	THIRD FEDERAL SAVINGS AND LOAN	159 159	\$20,058,607.24 \$20,058,607.24		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	132	\$15,132,141.99										0 \$0.00	
Total	 	132	\$15,132,141.99				0 \$0.00		\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402TYE9 Total	THIRD FEDERAL SAVINGS AND LOAN	181 181	\$20,199,103.63 \$20,199,103.63		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	171	\$15,020,931.98										0 \$0.00	
Total		171	\$15,020,931.98		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31402TYG4 Total	Unavailable	50 50	\$7,960,100.00 \$7,960,100.00		0 \$0.00 0 \$0.0 0	=	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00	_
31402TYS8	Unavailable	118	\$22,466,750.00		0 \$0.00			-					0 \$0.00	
Total		118	\$22,466,750.00		0 \$0.00		0 \$0.00	ш	\$0.00	0 \$0.00	0 \$0.00	Ш	0 \$0.00	
31402TYT6 Total	Unavailable	24 24	\$4,320,250.00 \$4,320,250.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31402TYU3	Unavailable	10	\$1,844,800.00		0 \$0.00								0 \$0.00	
Total		10	\$1,844,800.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402TYV1 Total	UIIAVAIIADIE	7 7	\$1,283,550.00 \$1,283,550.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 80.0 0		0 \$0.00 0 \$0.00	
	Unavailable	29	\$4,056,291.45			-		_				_	0 \$0.00	_
Total	Unavailable	29	\$4,056,291.45		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.00	0 \$0.00		0 \$0.00	
31402TZ32 Total	Unavailable	8	\$1,117,156.19 \$1,117,156.19		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	16	\$2,495,500.00		0 \$0.00			-					0 \$0.00	
Total	Linguidable	16	\$2,495,500.00		0 \$0.00		0 \$0.00	ш	0 \$0.00 0 \$0.00 N	0 \$0.00	0 \$0.00		0 \$0.00	
31402TZ57 Total	Unavailable	47 47	\$6,808,155.95 \$6,808,155.95		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31402TZ65 Total	Unavailable	16 16	\$1,834,642.62 \$1,834,642.62		0 \$0.00 0 \$0.0 0								0 \$0.00 0 \$0.00	
	Linavailablo	7	\$1,834,642.62		0 \$0.00								0 \$0.00	
31402TZ73 Total	UllavallaUle	7	\$1,264,600.00 \$1,264,600.00		0 \$0.00 80.00		0 \$0.00 0 \$0.00		50.00 NA 50.00		0 \$0.00		0 \$0.00 0 \$0.00	
31402TZ81 Total	Unavailable 	47 47	\$9,708,415.34 \$9,708,415.34		0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
	I Inavailable	33	\$6,960,666.63		0 \$0.00				0 \$0.00 0 \$0.00 NA				0 \$0.00	
Total	Unavailable	33	\$6,960,666.63 \$6,960,666.63		0 \$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	50.00 NA 50.00	0 \$0.00 NA	0 \$0.00		0 \$0.00	
31402TZA6	Unavailable	17	\$3,222,812.15	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
				· ·										

Total		17	\$3,222,812.15	100%	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402TZB4 Total	Unavailable	45 45	\$9,740,710.43 \$9,740,710.4 3		\$0.00 N \$0.00	A 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TZC2	Unavailable	19	\$3,213,981.77	100%	\$0.00 N	A 0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,213,981.77		\$0.00	0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31402TZD0	Unavailable	25	\$3,260,668.44			A 0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total		25	\$3,260,668.44			0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31402TZF5 Total	Unavailable	17 17	\$3,053,199.50 \$3,053,199.50			A 0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TZG3	Unavailable	32	\$5,591,129.97	100%	\$0.00 N	A 0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$5,591,129.97			0 \$0.00	_	0 \$0.00 0		\$0.00 0 \$0.00
31402TZH1	Unavailable	17	\$2,524,051.40		7 7 7 7		$\overline{}$			\$0.00 NA 0 \$0.00 NA
Total		17	\$2,524,051.40		\$0.00	0 \$0.00		0 \$0.00 0		\$0.00 0 50.00
31402TZJ7 Total	Unavailable	21 21	\$2,903,731.66 \$2,903,731.6 6		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TZK4	RBMG INC.	1	\$161,500.00	2.4%) \$0.00 N	A 0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 35	\$6,572,999.00 \$6,734,499.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TZL2	Unavailable	90	\$17,745,097.00							\$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	90			\$0.00	0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31402TZM0	Unavailable	46	\$6,509,589.40							\$0.00 NA 0 \$0.00 NA
Total		46	\$6,509,589.40		\$0.00	0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31402TZN8 Total	Unavailable	18 18	\$1,872,723.02 \$1,872,723.02		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TZQ1	RBMG INC	1	\$176,000.00	1.8%	\$0.00 N	A 0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 59	\$9,589,505.39 \$9,765,505.3 9	98.2%	\$0.00 N \$0.00 N		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	77 211					П				
31402TZR9 Total	Unavailable	23 23	\$3,034,544.58 \$3,034,544.5 8		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TZS7	RBMG INC.	1	\$190,000.00	2.53%			NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 36	\$7,318,632.17 \$7,508,632.17		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TZV0	I inavailable	30	\$5,180,858.71	100%	\$0.00 N	A 0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Chartandole	30	\$5,180,858.71		\$0.00	0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31402TZW8	RBMG INC.	1	\$260,000.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 37	\$7,348,599.42 \$7,608,599.4 2		\$0.00 N \$0.00	0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TZZ1	Unavailable	10								\$0.00 NA 0 \$0.00 NA
Total		10	\$1,543,113.34	100%	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31402U2Q4 Total	SELF-HELP VENTURES FUND	21 21	\$1,904,673.09 \$1,904,673.09		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U2R2	SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	\$0.00 N	A 0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$5,646,381.61	100%	\$0.00	0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31402U2S0 Total	SELF-HELP VENTURES FUND	104 104	\$8,959,022.09 \$8,959,022.09		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	AMERICAN HOME FUNDING INC. Unavailable	216 55	\$40,821,607.02 \$10,753,408.41	20.85%	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		271	\$51,575,015.43	100%	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31402U2Y7	AMERICAN HOME FUNDING INC. Unavailable	46 5	\$7,892,849.61 \$959,482.33							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$8,852,331.94	100%	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402U3G5 Total	BANK OF AMERICA NA	270 270	\$39,359,544.67 \$39,359,544.67		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	40	\$3,464,890.61							\$0.00 NA 0 \$0.00 NA
Total	BANK OF AWERICA NA	40	\$3,464,890.61			0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31402U3T7	BANKFINANCIAL FSB	30	\$4,663,716.84							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 52	\$3,969,627.57 \$8,633,344.41		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U3U4	BANKFINANCIAL FSB	5	\$373,400.29	58.22%) \$0.00 N	A 0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	,,			A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H3X8	GOLDMAN SACHS MORTGAGE COMPANY	10	\$1,479,958.88							\$0.00 NA 0 \$0.00 NA
Total		10	\$1,479,958.88			0 \$0.00	_	0 \$0.00 0		\$0.00 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12							\$0.00 NA 0 \$0.00 NA
Total		48				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31402U3Z3 Total	GOLDMAN SACHS MORTGAGE COMPANY	52 52	\$8,745,543.90 \$8,745,543.90		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U4A7	GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%) \$0.00 N	A 0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		74	\$5,694,241.30		\$0.00	0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31402U4B5 Total	GOLDMAN SACHS MORTGAGE COMPANY	84 84	\$13,468,023.37 \$13,468,023.37		\$0.00 N \$0.00			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10td1	H	04	ψ± <i>0</i> , 40 0,043.37	100 70	, 50.00	0 \$0.00	1	90.00 0	ψυ.υυ 0	φυ.υυ υ φυ.υυ

	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11 100% 0	11111				\$0.00 NA 0 \$0.00 NA
Total 31402U4D1	GOLDMAN SACHS MORTGAGE COMPANY	28 38	\$2,045,141.11 100% 0 \$6,229,564.06 100% 0			0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402U4E9	GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06 100% 0 \$2,275,897.19 100% 0			0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 S0.00 NA
Total		30	\$2,275,897.19 100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	GOLDMAN SACHS MORTGAGE COMPANY	29 29	\$4,410,161.50 100% 0 \$4,410,161.50 100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U4G4 Total	GOLDMAN SACHS MORTGAGE COMPANY	9 9	\$1,116,082.47 100% 0 \$1,116,082.47 100% 0			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U4J8 Total	GOLDMAN SACHS MORTGAGE COMPANY	7 7	\$1,190,538.43 100% 0 \$1,190,538.43 100% 0			0 \$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U4N9 Total	LEHMAN BROTHERS HOLDINGS, INC.	374 374	\$61,475,059.24 100% 6 \$61,475,059.24 100% 6			6 \$789,059.59 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U4P4 Total	LEHMAN BROTHERS HOLDINGS, INC.	115 115	\$17,426,174.19 100% 1 \$17,426,174.19 100% 1	\$96,185.66 NA \$96,185.66		1 \$96,185.66 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U4Q2 Total	LEHMAN BROTHERS HOLDINGS, INC.	68 68	\$9,322,783.51 100% 3 \$9,322,783.51 100% 3			2 \$99,587.26 NA (2 \$99,587.26	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U4R0 Total	LEHMAN BROTHERS HOLDINGS, INC.	46 46	\$5,307,816.82 100% 1 \$5,307,816.82 100% 1	\$01,1 10100 T111		1 \$81,143.90 NA (1 \$81,143.90 NA (1 \$81,143.90 NA (1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	15 15	\$1,514,833.04 100% 0 \$1,514,833.04 100% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UA36	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$894,613.67 27.49% 0					\$0.00 NA 0 \$0.00 NA
Total	BANK Unavailable	24 30	\$2,359,613.66 72.51% 0 \$3,254,227.33 100% 0		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UA44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48 36.7% 0	\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	224 361	\$30,228,277.80 63.3% 0 \$47,752,432.28 100% 0			0 \$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UA51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	7 138	\$792,732.00 3.58% 0 \$21,325,867.80 96.42% 0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		145	\$22,118,599.80 100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	20 51 71	\$3,671,999.16 26.35% 0 \$10,264,678.51 73.65% 0 \$13,936,677.67 100% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UA77	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	111 213	\$18,640,210.54 28.86% 0 \$45,946,219.94 71.14% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS	324 87	\$64,586,430.48 100% 0 \$13,373,455.72 46.1% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 187	\$15,637,743.59 53.9% 0 \$29,011,199.31 100% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UA93 Total	HOMEAMERICAN MORTGAGE CORPORATION	6 6	\$1,022,500.00 100% 0 \$1,022,500.00 100% 0				\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UAR3	OHIO SAVINGS BANK Unavailable	13 198	\$1,776,736.08 4.34% 0 \$39,178,811.26 95.66% 0		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		211	\$40,955,547.34 100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	OHIO SAVINGS BANK Unavailable	21 88 109	\$3,236,508.32 16.74% 0 \$16,099,069.12 83.26% 0 \$19,335,577.44 100% 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UAT9 Total	Unavailable	56 56	\$9,747,720.60 100% 0 \$9,747,720.60 100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$328,849.80 20.75% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9	\$1,255,700.00 79.25% 0 \$1,584,549.80 100% 0			0 \$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UAV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,333,220.50 60.66% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 31	\$2,809,699.06 39.34% 0 \$7,142,919.56 100% 0			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	10 41	\$1,990,325.53 17.81% 0 \$9,185,854.97 82.19% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION,	51	\$11,176,180.50 100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402UAX0	F.A. Unavailable	191 59 250	\$39,376,932.94 73.04% 0 \$14,537,384.55 26.96% 0 \$53,914,317,49 100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402UAY8	DOWNEY SAVINGS AND LOAN ASSOCIATION,	250	\$53,914,317.49 100% 0 \$539,404.28 10.81% 0				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	F.A. Unavailable	21 23	\$4,451,709.96 89.19% 0 \$4,991,114.24 100% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,851,084.66 55.2% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$3,937,811.42 44.8% 0					\$0.00 NA 0 \$0.00 NA

Total		34	\$8,788,896.08 10	00% 0	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402UBA9	HSBC MORTGAGE CORPORATION (USA) Unavailable	80 44	\$9,770,292.98 65.1 \$5,230,211.46 34.8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		124	\$15,000,504.44 10		\$0.00		0 \$0.00		\$0.00 0 \$0.00
31402UBB7 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 39 61	\$2,627,900.00 26.2 \$7,372,261.60 73.7 \$10,000,161.60 10	72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00 41.1		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 77	\$8,827,450.00 58.8 \$14,999,800.00 10		\$0.00 NA 0		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UBD3 Total	Unavailable	62 62	\$10,000,864.31 10 \$10,000,864.31 10		\$0.00 NA 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UBE1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,462,750.00 18.2	28% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	31 41	\$6,537,619.16 81.7 \$8,000,369.16 10		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UBF8	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 15	\$1,860,250.00 37 \$3,139,942.60 62		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	T 211	28	\$5,000,192.60 10		\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31402UEF5 Total	Unavailable	10 10	\$1,347,645.96 10 \$1,347,645.96 10	00% 0 00% 0	\$0.00 NA 0	\$0.00	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UEG3 Total	Unavailable	40 40	\$6,109,591.39 10 \$6,109,591.39 10	00% 0 00% 0	\$0.00 NA 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UEL2 Total	Unavailable	10 10	\$1,579,803.63 10 \$1,579,803.63 10	00% 0	\$0.00 NA 0		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UEM0	Unavailable	14		00% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Transilable	14	\$2,338,600.97 10		\$0.00 0		0 \$0.00 (\$0.00 0 \$0.00
31402UEN8 Total	Unavaliable	13 13	\$2,269,212.98 10 \$2,269,212.98 10	00% 0 00% 0	\$0.00 NA 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UEP3 Total	Unavailable	13 13	\$1,968,116.95 10 \$1,968,116.95 10	00% 0 00% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UER9 Total	Unavailable	15 15	\$2,742,365.98 10 \$2,742,365.98 10	00% 0 00% 0	\$0.00 NA 0		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UES7	Unavailable	9		00% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	T	9	\$1,193,374.56 10		\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31402UET5 Total	Unavaliable	7	\$1,321,108.28 10 \$1,321,108.28 10		\$0.00 NA 0		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UEW8 Total	Unavailable	10 10	\$1,448,431.42 10 \$1,448,431.42 10			\$0.00	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UH21 Total	Unavailable	61 61	\$5,913,098.95 10 \$5,913,098.95 10		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UH39	Unavailable	60	\$11,879,985.73 10	00% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402UH47	Unavailable	13	\$11,879,985.73 10 \$1,308,520.92 10		\$0.00 0 \$0.00 NA 0		0 \$0.00 (0 \$0.00 NA(\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Onavaname	13	\$1,308,520.92 10		\$0.00	\$0.00	0 \$0.00		\$0.00 0 0 0.00
31402UH54 Total	Unavailable	19 19	\$1,343,357.78 10 \$1,343,357.78 10		\$0.00 NA 0	\$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UH62 Total	Unavailable	13 13	\$2,196,963.00 10 \$2,196,963.00 10		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	23	\$4,673,808.40 10		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total 31402UH88	Unavailable	23 23	\$4,673,808.40 10 \$4,210,261.87 10		\$0.00 0 \$0.00 NA 0		0 \$0.00 (0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		23	\$4,210,261.87 10	00% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402UH96 Total	FLAGSTAR BANK, FSB Unavailable	1 151 152	\$295,650.00 0.9 \$31,026,435.83 99.0 \$31,322,085.83 10	06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59 26.3		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	\$1,480,428.51 73.6 \$2,008,882.10 10		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UHR6	Unavailable	8	\$2,005,381.89 10 \$2,005,381.89 10		\$0.00 NA 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00 2.2	29% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	\$1,969,835.91 97.7 \$2,015,935.91 10		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	11 18	\$1,573,437.05 32.9 \$3,206,270.20 67.0	08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29	\$4,779,707.25 10		\$0.00 0		0 \$0.00 (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31402UHU9 Total	Unavallable	19 19	\$3,003,500.00 10 \$3,003,500.00 10		\$0.00 NA 0		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UHV7 Total	Unavailable	15 15	\$1,927,416.43 10 \$1,927,416.43 10		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UHW5	BANKUNITED, FEDERAL SAVINGS BANK	8	\$874,074.62 21.6	67% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	24 32	\$3,159,550.00 \$4,033,624.62				NA 0		\$0.00 \$0.00			\$0.00 NA \$0.00	0 \$0.00 N
31402UHX3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,837,944.46		0	\$0.00	_		\$0.00				0 \$0.00 N
Total 31402UHY1	Unavailable	22 24	\$1,837,944.46 \$3,746,849.25	100%	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA 0		0 \$0.00 0 \$0.00 N
Total	FLAGSTAR BANK, FSB	24	\$3,746,849.25 \$56,950.00		0	\$0.00 \$0.00 I	NA O		\$0.00 \$0.00	NA C		\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 N
	Unavailable	124 125	\$7,248,350.39 \$7,305,300.39	99.22%	0	\$0.00		\$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
31402UJ29 Total	Unavailable	46 46	\$2,687,530.00 \$2,687,530.00		0	\$0.00 I	NA 0	-	\$0.00 \$0.00	NA 0		\$0.00 NA	0 \$0.00 N
31402UJ37 Total	Unavailable	52 52	\$8,513,212.57 \$8,513,212.57	100%	0	\$0.00 I	NA 0		\$0.00 \$0.00	NA C		\$0.00 NA \$0.00	0 \$0.00 N
31402UJ45	FLAGSTAR BANK, FSB	2	\$164,714.06	1.1%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
Total	Unavailable	98 100	\$14,788,005.40 \$14,952,719.46	-	=	\$0.00 I	NA 0		\$0.00 \$0.00	NA C			0 \$0.00 N 0 \$0.00
31402UJA1 Total	Unavailable	40 40	\$3,944,780.00 \$3,944,780.00		0 0	\$0.00 I	NA 0	-	\$0.00 \$0.00	NA C			0 \$0.00 N
31402UJB9 Total	Unavailable	39 39	\$6,873,840.00 \$6,873,840.00		0 0	\$0.00 I	NA 0		\$0.00 \$0.00	NA C			0 \$0.00 N
31402UJC7 Total	Unavailable	24 24	\$3,868,020.00 \$3,868,020.00			\$0.00 I	NA 0		\$0.00 \$0.00	NA C		\$0.00 NA \$0.00	0 \$0.00 N
31402UJD5	Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
Total 31402UJE3	Unavailable	72 25	\$4,597,943.40 \$2,457,834.00	100%	0	\$0.00	_	\$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 N
Total 31402UJF0	Unavailable	25 61	\$2,457,834.00 \$6,054,999.16				NA 0		\$0.00 \$0.00				0 \$0.00 0 \$0.00 N
Total		61	\$6,054,999.16	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0 \$0.00
31402UJG8 Total	Unavailable	28 28	\$4,293,510.72 \$4,293,510.72		0 0		NA O	-	\$0.00 \$0.00	_			0 \$0.00 N 0 \$0.00
31402UJH6 Total	Unavailable	7 7	\$1,133,770.29 \$1,133,770.29		0 0	\$0.00 I	NA 0		\$0.00 \$0.00	NA (0 \$0.00 N
31402UJJ2 Total	Unavailable	23 23	\$1,648,567.41 \$1,648,567.41		_	\$0.00 I	NA 0		\$0.00 \$0.00				0 \$0.00 N
	FLAGSTAR BANK, FSB Unavailable	1 9	\$140,000.00 \$1,523,400.00		0	\$0.00 I			\$0.00 \$0.00				0 \$0.00 N
Total		10	\$1,663,400.00 \$1,063,958.58	100%		\$0.00	0	\$0.00	\$0.00 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 N
Total	Unavailable	11 11	\$1,063,958.58	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0 \$0.00
31402UJM5 Total	Unavailable	179 179	\$39,554,189.25 \$39,554,189.25		_		NA 0		\$0.00 \$0.00				0 \$0.00 N
31402UJN3 Total	Unavailable	139 139	\$29,353,539.61 \$29,353,539.61				NA 0		\$0.00 \$0.00	NA (0 \$0.00 N
31402UJP8 Total	Unavailable	88 88	\$16,353,418.58 \$16,353,418.58			\$0.00 I	NA 0		\$0.00 \$0.00				0 \$0.00 N
31402UJQ6 Total	Unavailable	183 183	\$36,571,380.00 \$36,571,380.00			\$0.00 I	NA 0		\$0.00 \$0.00				0 \$0.00 N
31402UJR4 Total	Unavailable	16 16	\$1,573,198.72 \$1,573,198.72			\$0.00 I	NA 0		\$0.00 \$0.00	_			0 \$0.00 N
31402UJS2	Unavailable	56	\$3,616,650.00	100%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
Total 31402UJT0	Unavailable	332	\$3,616,650.00 \$69,040,465.53				NA 0		\$0.00 \$0.00				0 \$0.00 0 \$0.00 N
Total	Unavailabla	332	\$69,040,465.53				O NIA (\$0.00			\$0.00	0 \$0.00 0 \$0.00 N
31402UJU7 Total		207 207	\$34,406,961.30 \$34,406,961.30	100%	0	\$0.00	0	\$0.00	\$0.00 \$0.00	0	\$0.00	\$0.00	0 \$0.00
31402UJV5 Total	Unavailable	84 84	\$16,088,151.91 \$16,088,151.91				NA 0		\$0.00 \$0.00			\$0.00	0 \$0.00 P
31402UJX1 Total	Unavailable	199 199	\$42,027,109.88 \$42,027,109.88				NA 0	\$0.00	\$0.00 \$0.00			\$0.00 NA \$0.00	0 \$0.00 P
31402UJY9 Total	Unavailable	16 16	\$2,661,941.96 \$2,661,941.96				NA 0		\$0.00 \$0.00				0 \$0.00 P
31402UJZ6 Total	Unavailable	96 96	\$21,236,330.00 \$21,236,330.00			\$0.00 I	NA 0	-	\$0.00 \$0.00		\$0.00 NA 0		0 \$0.00 N
31402UK27	FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	0\$0.00
Total	Unavailable	237 238	\$44,196,161.34 \$44,464,161.34				NA 0		\$0.00 \$0.00			\$0.00 NA \$0.00	0 \$0.00 P
31402UK35 Total	Unavailable	64 64	\$11,319,850.00 \$11,319,850.00			\$0.00 I	NA 0		\$0.00 \$0.00				0 \$0.00 P
31402UK43	Unavailable	167	\$27,413,301.99	100%	0	\$0.00	NA 0		\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N

Total		167	\$27,413,301.99	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402UK50 Total	Unavailable	73 73	\$10,576,326.85 \$10,576,326.8 5					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UK68	I Inavailable	192	\$10,765,539.62	2 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		192	\$10,765,539.62					\$0.00	\$0.00 0 \$0.00
31402UK76	Unavailable	51	\$8,995,331.84		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$8,995,331.84					\$0.00	\$0.00 0 0 0 0
31402UK84 Total	Unavailable	82 82	\$10,824,056.65 \$10,824,056.6 5					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UK92	 Unavailable	88	\$12,106,754.61	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		88	\$12,106,754.61					\$0.00	\$0.00 0 \$0.00
	Unavailable	40	\$7,429,229.56		1 1 1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$7,429,229.56					\$0.00	\$0.00 0 0 0 0
31402UKK7 Total	Unavailable	63 63	\$9,143,297.75 \$9,143,297.7 5		1 1 1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UKL5	Unavailable	50	\$8,866,884.02	2 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$8,866,884.02	100% 0				\$0.00	\$0.00 0 \$0.00
31402UKM3 Total	Unavailable	35 35	\$5,672,417.98 \$5,672,417.98					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	V. 311								
31402UKN1 Total	Onavaliable	25 25	\$4,115,417.20 \$4,115,417.2 0		\$0.00	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UKP6	 Unavailable	19	\$1,380,502.65			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$1,380,502.65	100% 0			\$0.00	\$0.00	\$0.00 0 \$0.00
31402UKQ4 Total	Unavailable	64 64	\$11,430,343.12 \$11,430,343.1 2					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UKR2	I Inavailable	16	\$2,652,672.65	100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,652,672.65					\$0.00 0	\$0.00 0 \$0.00
31402UKS0	Unavailable	43	\$9,427,754.27					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$9,427,754.27					\$0.00	\$0.00 0 0 0 0
31402UKT8 Total	Unavailable	227 227	\$47,117,630.00 \$47,117,630.0 0					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UKU5	Unavailable	216	\$36,044,756.17	7 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		216	\$36,044,756.17	100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402UKV3	FLAGSTAR BANK, FSB Unavailable	1 16	\$111,600.00 \$2,745,792.29					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$2,857,392.29		1 1 1 1			\$0.00	\$0.00 0 \$0.00
31402UKW1	Unavailable	73 73						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		73	\$14,190,590.58	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
				100% 0 100% 0 100% 0 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		
Total 31402UKY7	 Unavailable 	73 112 112 112 71	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40	3 100% 0 3 100% 0 3 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402UKY7 Total	 Unavailable 	112 112	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68	3 100% 0 3 100% 0 3 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UKY7 Total 31402UKZ4 Total 31402UKZ4 31402UL59	Unavailable Unavailable	73 112 112 112 71 71 71	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$14,673,090.40 \$3,081,773.17	3 100% 0 3 100% 0 3 100% 0 1 100% 0 1 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.0
Total 31402UKY7 Total 31402UKZ4 Total 31402UL59 Total	Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 71 51	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$14,673,090.40 \$3,081,773.17	3 100% 0 3 100% 0 3 100% 0 0 100% 0 1 100% 0 7 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$
31402UKY7 Total 31402UKZ4 Total 31402UKZ4 31402UL59	Unavailable Unavailable Unavailable Unavailable	73 112 112 112 71 71 71	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$14,673,090.40 \$3,081,773.17	3 100% 0 3 100% 0 3 100% 0 1 100% 0 1 100% 0 7 100% 0 7 100% 0 2 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402UKY7 Total 31402UKZ4 Total 31402UL59 Total 31402ULA8 Total 31402ULB6	Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 71 51 51 167 167	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$26,236,830.32	3 100% 0 3 100% 0 3 100% 0 5 100% 0 7 100% 0 7 100% 0 2 100% 0 2 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 N
Total 31402UKY7 Total 31402UKZ4 Total 31402UL59 Total 31402ULA8 Total 31402ULB6 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 71 51 51 167 167 74 74	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$26,236,830.32 \$14,609,280.00 \$14,609,280.00	3 100% 0 3 100% 0 3 100% 0 0 100% 0 0 100% 0 7 100% 0 7 100% 0 2 100% 0 0 100% 0 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402UKY7 Total 31402UKZ4 Total 31402UL59 Total 31402ULA8 Total 31402ULB6	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 71 51 51 167 167	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$26,236,830.32	3 100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 N
31402UKY7 Total 31402UKZ4 Total 31402UL59 Total 31402ULA8 Total 31402ULB6 Total 31402ULB6	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 51 51 167 167 74 74 74 73 75 75 75 75 77 77 77 77 77 77 77 77 77	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$14,609,280.00 \$14,609,280.00 \$3,269,470.00 \$3,269,470.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total 31402UKY7 Total 31402UKZ4 Total 31402UL59 Total 31402ULA8 Total 31402ULB6 Total 31402ULB6 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 71 51 51 167 167 74 74 555 555	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$14,673,090.40 \$3,081,773.17 \$26,236,830.32 \$26,236,830.32 \$14,609,280.00 \$14,609,280.00 \$3,269,470.00 \$3,269,470.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total 31402UKY7 Total 31402ULZ4 Total 31402ULA8 Total 31402ULB6 Total 31402ULC4 Total 31402ULC4 Total 31402ULC4 Total 31402ULC4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 51 51 167 167 74 74 755 55 37 37 10	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$14,609,280.00 \$14,609,280.00 \$3,269,470.00 \$3,269,470.00 \$4,302,164.16 \$4,302,164.16	3 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31402UKY7 Total 31402UKZ4 Total 31402UL59 Total 31402ULA8 Total 31402ULB6 Total 31402ULC4 Total 31402ULC4 Total 31402ULC4 Total 31402ULD2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 51 51 167 167 74 74 75 55 37 37 37 10	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$14,609,280.00 \$14,609,280.00 \$3,269,470.00 \$3,269,470.00 \$4,302,164.16 \$4,302,164.16 \$1,598,510.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31402UKY7 Total 31402ULZ4 Total 31402ULA8 Total 31402ULB6 Total 31402ULC4 Total 31402ULC4 Total 31402ULC4 Total 31402ULC4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 51 51 167 167 74 74 755 55 37 37 10	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$14,609,280.00 \$14,609,280.00 \$3,269,470.00 \$3,269,470.00 \$4,302,164.16 \$4,302,164.16 \$1,598,510.00 \$3,203,960.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31402UKY7 Total 31402ULZ4 Total 31402ULA8 Total 31402ULB6 Total 31402ULC4 Total 31402ULC4 Total 31402ULC4 Total 31402ULC5 Total 31402ULC5 Total 31402ULC5 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 51 51 167 167 74 74 74 75 55 55 10 10 10 50 27	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$14,609,280.00 \$14,609,280.00 \$3,269,470.00 \$4,302,164.16 \$4,302,164.16 \$1,598,510.00 \$1,598,510.00 \$3,203,960.00 \$3,203,960.00 \$1,410,459.52	100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402UKY7 Total 31402ULZ4 Total 31402ULA8 Total 31402ULB6 Total 31402ULB6 Total 31402ULD2 Total 31402ULD2 Total 31402ULD2 Total 31402ULD2 Total 31402ULF7 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 51 51 167 167 74 74 755 55 37 37 10 10 50 50 27 27	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$14,609,280.00 \$3,269,470.00 \$3,269,470.00 \$4,302,164.16 \$4,302,164.16 \$1,598,510.00 \$1,598,510.00 \$3,203,960.00 \$3,203,960.00 \$3,203,960.00 \$1,410,459.52 \$1,410,459.52	3 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total 31402UKY7 Total 31402ULZ4 Total 31402ULA8 Total 31402ULB6 Total 31402ULC4 Total 31402ULC4 Total 31402ULC4 Total 31402ULC5 Total 31402ULC5 Total 31402ULC5 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 51 51 167 167 74 74 74 75 55 55 10 10 10 50 27	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$14,609,280.00 \$14,609,280.00 \$3,269,470.00 \$4,302,164.16 \$4,302,164.16 \$1,598,510.00 \$1,598,510.00 \$3,203,960.00 \$3,203,960.00 \$1,410,459.52	3 100% 0 100%	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402UKY7 Total 31402ULZ4 Total 31402ULA8 Total 31402ULB6 Total 31402ULB6 Total 31402ULD2 Total 31402ULD2 Total 31402ULD2 Total 31402ULF0 Total 31402ULF0 Total 31402ULF7 Total 31402ULF7 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 71 51 167 167 74 74 755 55 37 10 10 50 50 27 27 32	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$14,609,280.00 \$3,269,470.00 \$3,269,470.00 \$4,302,164.16 \$4,302,164.16 \$1,598,510.00 \$1,598,510.00 \$3,203,960.00 \$3,203,960.00 \$3,203,960.00 \$3,203,960.00 \$3,203,960.00 \$3,203,960.00 \$3,203,960.00 \$3,203,960.00 \$3,203,960.00 \$3,203,960.00 \$3,203,960.00 \$3,203,960.00 \$3,203,960.00 \$3,203,960.00 \$3,203,960.00	100% 0 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31402UKY7 Total 31402ULS9 Total 31402ULA8 Total 31402ULB6 Total 31402ULC4 Total 31402ULC4 Total 31402ULC5 Total 31402ULC5 Total 31402ULC5 Total 31402ULC5 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 51 51 167 167 74 74 74 75 55 55 37 37 37 10 10 50 27 27 27 32 32	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$14,609,280.00 \$14,609,280.00 \$3,269,470.00 \$4,302,164.16 \$4,302,164.16 \$1,598,510.00 \$1,598,510.00 \$3,203,960.00 \$3,203,960.00 \$3,203,960.00 \$4,037,791.24 \$4,037,791.24	100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402UKY7 Total 31402ULZ4 Total 31402ULA8 Total 31402ULB6 Total 31402ULC4 Total 31402ULC4 Total 31402ULC5 Total 31402ULC5 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULF3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 51 51 167 167 74 74 74 75 55 55 37 37 37 37 37 37 37 56 56 56 56 58 333	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$14,609,280.00 \$14,609,280.00 \$3,269,470.00 \$3,269,470.00 \$4,302,164.16 \$4,302,164.16 \$1,598,510.00 \$1,598,510.00 \$3,203,960.00	3 100% 0 100%	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 50.00 NA 0 50.00 0 50.00 NA 0 50.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total 31402UKY7 Total 31402ULZ4 Total 31402ULA8 Total 31402ULB6 Total 31402ULB6 Total 31402ULC4 Total 31402ULD2 Total 31402ULD2 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULG5 Total 31402ULG5 Total 31402ULG5 Total 31402ULG5 Total 31402ULG5 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 71 51 167 167 74 74 74 755 55 37 37 37 37 37 37 37 37 37 37 37 50 50 50 50 50 50 65 66	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$14,609,280.00 \$3,269,470.00 \$3,269,470.00 \$3,269,470.00 \$3,269,470.00 \$3,269,470.00 \$3,203,960.00	3 100% 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total 31402UKY7 Total 31402ULZ4 Total 31402ULA8 Total 31402ULB6 Total 31402ULC4 Total 31402ULC4 Total 31402ULC5 Total 31402ULD2 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULG5 Total 31402ULG5 Total 31402ULG5 Total 31402ULH3 Total 31402ULH3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	73 112 112 71 71 71 51 51 167 74 74 74 75 55 55 37 37 37 10 10 50 50 27 27 32 32 32 56 56 56 33 33 33 33	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$14,609,280.00 \$3,269,470.00 \$3,269,470.00 \$3,269,470.00 \$4,302,164.16 \$4,302,164.16 \$1,598,510.00 \$1,598,510.00 \$3,203,960.00	3 100% 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402UKY7 Total 31402ULZ4 Total 31402ULA8 Total 31402ULB6 Total 31402ULB6 Total 31402ULC4 Total 31402ULD2 Total 31402ULD2 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULG5 Total 31402ULG5 Total 31402ULG5 Total 31402ULG5 Total 31402ULG5 Total	Unavailable Unavailable	73 112 112 71 71 71 51 51 167 167 74 74 755 55 37 37 10 10 50 50 27 27 32 32 32 32 32 33 33 33	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$14,609,280.00 \$3,269,470.00 \$3,269,470.00 \$3,269,470.00 \$4,302,164.16 \$4,302,164.16 \$1,598,510.00 \$1,598,510.00 \$3,203,960.00	3 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total 31402UKY7 Total 31402ULZ4 Total 31402ULA8 Total 31402ULB6 Total 31402ULC4 Total 31402ULC4 Total 31402ULC5 Total 31402ULD2 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULF7 Total 31402ULG5 Total 31402ULG5 Total 31402ULG5 Total 31402ULH3 Total 31402ULH3 Total	Unavailable Unavailable	73 112 112 71 71 71 51 51 167 74 74 74 75 55 55 37 37 37 10 10 50 50 27 27 32 32 32 56 56 56 33 33 33 33	\$14,190,590.58 \$19,367,393.68 \$19,367,393.68 \$19,367,393.68 \$14,673,090.40 \$14,673,090.40 \$3,081,773.17 \$3,081,773.17 \$26,236,830.32 \$14,609,280.00 \$3,269,470.00 \$3,269,470.00 \$3,269,470.00 \$4,302,164.16 \$4,302,164.16 \$1,598,510.00 \$1,598,510.00 \$3,203,960.00	3 100% 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Marchael	31402ULN0 Total	Unavailable	71 71	\$11,202,694.21 \$11,202,694.21		4 4 4 4 4	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Table 15		Unavailable								
Table		Unavailable								
	-	Unavailable				\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		
1,000,117 Navojskile	31402ULS9	Unavailable	160	\$22,592,851.00	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TABLE T. A. STATE STANK, PARK S. S. STATE STANK S. S. STANK S. S. S. STANK S. S. S. STANK S. S. S. S. S. S. S. S. S. S. S. S. S.	31402ULT7	Unavailable	100	\$14,912,467.42	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Dead			1	\$147,000.00	1.01% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Treat			92	\$14,539,748.61	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
TOTAL	Total		100	\$16,313,550.00	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	Total		55	\$10,178,550.00	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Class Clas	Total			\$1,671,830.00	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
SECURATE CHARTER ONE BANK, N.A.			2	\$137,694.96	16.96% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	31402UP97					\$0.00 NA	0 \$0.00 NA			
Discrepable 1 \$157,859.95 199% 0 \$0.000 \$0.00		CHARTER ONE BANK, N.A.		\$6,421,227.57	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Discrepable 3			1	\$137,354.95	19.9% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STADULICES CHARTER ONE BANK, N.A. 26 \$1,736,380,748 \$5,800,748 \$5,000,740 \$0,000,7			3	\$261,830.84	35.7% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			26	\$1,736,390.74	85.46% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Charter Char			29	\$2,031,754.36	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total 9 \$88,745.75 100% 0 \$0.00 0 \$0			2	\$291,382.34	35.63% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Invariable		CHARTER ONE BANK, N.A.								
1402UQM7 1000N FEDERAL BANK OF INDIANAPOLIS 6 \$995,260,0019,65% 0 \$0.00 NA0	31402UQF2		119 1							
Total		UNION FEDERAL BANK OF INDIANAPOLIS					0 \$0.00 NA	0 \$0.00 NA		
Unavailable	Total	Unavailable								
31402UQI4			40	\$6,841,790.93	45.72% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Rotal			25	\$2,783,388.53	55.41% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable			44	\$5,022,966.53	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total 85 \$13,189,473.00 100% 1 \$142,842.01 1 \$142,842.01 0 \$0.00 0			5	\$471,063.32	45.29% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		IRWIN MORTGAGE CORPORATION								
Total		SOUTHTRUST MORTGAGE CORPORATION								
Total 24 \$1,581,549.34 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0		Unavailable								
Total 32 \$2,361,529.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <		Unavailable								
Total 4 \$615,042.49 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Unavailable								
31402UVG4 Unavailable		Unavailable	4							
		Unavailable	-							
31402UVJ8 Unavailable 47 \$10,682,626,17 100% 0 \$0.00 NA \$0	31402UVJ8	Unavailable	47	\$10,682,626.17	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

31402UVK5	I Inavailable	22	\$4,697,555.60	100%		\$0.00	NAC	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavanaut	22	\$4,697,555.60						0 \$0.00			
31402UVL3 Total	Unavailable	86 86	\$18,450,790.24 \$18,450,790.24		_		=		0 \$0.00 0 \$0.00	_		
31402UVM1	Unavailable	67	\$13,314,967.42	100%	0	\$0.00						
Total		67	\$13,314,967.42	100%	0	\$0.00	0	\$0.00	0 \$0.00		\$0.00	
31402UVN9 Total	Unavailable	24 24	\$5,136,970.00 \$5,136,970.00		_		=		0 \$0.00 0 \$0.00			
31402UVQ2	Unavailable	6	\$1,578,400.00									
Total		6	\$1,578,400.00						0 \$0.00			
Total	NEXSTAR FINANCIAL CORPORATION	14 14	\$2,298,800.00 \$2,298,800.00		0				0 \$0.00 0 \$0.00			
31402UVT6 Total	NEXSTAR FINANCIAL CORPORATION	10 10	\$1,780,822.55 \$1,780,822.55				NA 0		0 \$0.00 0 \$0.00			
31402UVV1	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,122.84	100%	0	\$0.00						
Total		5	\$1,076,122.84	100%	0	\$0.00	0		0 \$0.00			
31402UVW9 Total	Unavailable	28 28	\$3,376,637.68 \$3,376,637.68		0 0	\$0.00 \$0.00	=		0 \$0.00 0 \$0.00			
31402UVX7	Unavailable	36	\$3,207,428.72					\$0.00 NA	_		\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total	Tr. 911	36	\$3,207,428.72			,			0 \$0.00			
31402UVY5 Total	Unavallable	67 67	\$6,090,264.95 \$6,090,264.95		_				0 \$0.00 0 \$0.00			
31402UVZ2 Total	Unavailable	66 66	\$4,815,573.80 \$4,815,573.80				_		0 \$0.00 0 \$0.00	_		
	SELF-HELP VENTURES FUND	17	\$1,479,886.58									
	Unavailable	1	\$236,752.52 \$1,716,639.10	13.79%	0	\$0.00	NA 0	\$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 P
	SELF-HELP VENTURES FUND	31	\$2,819,000.63			,						
	Unavailable	18 49	\$2,136,276.67 \$4,955,277.30	43.11%	0	\$0.00	NA 0	\$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
31402UY89	SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		46	\$5,132,738.52			,			0 \$0.00			
31402UY97 Total	SELF-HELP VENTURES FUND	76 76	\$7,807,402.84 \$7,807,402.84						0 \$0.00 0 \$0.00			
31402UZ21 Total	SELF-HELP VENTURES FUND	158 158	\$17,499,813.51 \$17,499,813.51		0				0 \$0.00 0 \$0.00			
	SELF-HELP VENTURES FUND	165	\$18,273,119.83									
Total		165	\$18,273,119.83		Ш				0 \$0.00			
31402UZ47 Total	SELF-HELP VENTURES FUND	108 108	\$11,724,296.88 \$11,724,296.88						0 \$0.00 0 \$0.00			
31402UZ54 Total	SELF-HELP VENTURES FUND	167 167	\$17,139,084.40		-		_		0 \$0.00 0 \$0.00	_		
	SELF-HELP VENTURES FUND	142	\$17,139,084.40 \$14,960,138.71									
Total	SEET TIEBLY VERVIORED FORD	142	\$14,960,138.71				=		0 \$0.00	-		
31402UZ70 Total	SELF-HELP VENTURES FUND	149 149	\$15,871,576.47 \$15,871,576.47				=		0 \$0.00 0 \$0.00	-		
	SELF-HELP VENTURES FUND	233	\$26,170,375.88		0		=					
Total		233	\$26,170,375.88						0 \$0.00			
31402UZ96 Total	SELF-HELP VENTURES FUND	128 128	\$13,804,274.91 \$13,804,274.9 1					\$0.00	0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00
31402UZA3 Total	SELF-HELP VENTURES FUND	82 82	\$8,123,864.25 \$8,123,864.25					\$0.00 NA		NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SELF-HELP VENTURES FUND	58	\$5,744,756.98									
Total		58	\$5,744,756.98						0 \$0.00			
31402UZX3 Total	SELF-HELP VENTURES FUND	4	\$424,055.58 \$424,055.58				=		0 \$0.00 0 \$0.00	-		
	SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		58	\$6,009,382.14						0 \$0.00			
31402UZZ8 Total	SELF-HELP VENTURES FUND	55 55	\$5,630,486.52 \$5,630,486.52		_		=		0 \$0.00 0 \$0.00			
31402V2C3 Total	CHEVY CHASE BANK FSB	22 22	\$3,709,640.16 \$3,709,640.16						0 \$0.00 0 \$0.00			
	CHEVY CHASE BANK FSB	205	\$40,697,369.08		Ш							
Total	OTHER I CHANGE DUMA LOD	205 205	\$40,697,369.08 \$40,697,369.08						0 \$0.00 80.00			
31402V2J8 Total	CHEVY CHASE BANK FSB	79 79	\$15,411,777.85 \$15,411,777.85						0 \$0.00 0 \$0.00			
	CHEVY CHASE BANK FSB	13	\$2,936,121.74									
Total		13	\$2,936,121.74					\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
-	i						-		i		 	

31402V2L3 Total	CHEVY CHASE BANK FSB	82 82	\$18,656,993.39 \$18,656,993.39			NA 0			NA C		0 \$0.00 0 \$0.00		0.00 N
31402VA83 Total	EMC MORTGAGE CORPORATION	36 36	\$6,951,000.00 \$6,951,000.00		0 \$0.00 0 \$0.00	NA C			NA C		0 \$0.00 0 \$0.00		60.00 N
31402VA91 Total	EMC MORTGAGE CORPORATION	54 54	\$10,171,701.05 \$10,171,701.05		0 \$0.00 0 \$0.0 0	NA 0			NA C		0 \$0.00 0 \$0.00		60.00 N
31402VB74 Total	Unavailable	29 29	\$5,367,122.12 \$5,367,122.12		0 \$0.00 0 \$0.00	NA (NA C		\$0.00 \$0.00		60.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	160 55	\$10,894,549.00 \$3,756,794.00	25.64%	0 \$0.00	NA C	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	50.00 N
Total 31402VBA7	CHARTER ONE BANK, N.A. Unavailable	215 8 17	\$14,651,343.00 \$712,905.04 \$1,565,066.05	31.3%		NA C	\$0.00 NA	\$0.00		\$0.00 NA		NA 0	60.00 N 60.00 N
Total 31402VBB5	CHARTER ONE BANK, N.A.	25 23	\$2,277,971.09 \$2,525,156.37	100%	0 \$0.00		\$0.00	\$0.00	0	\$0.00	0 \$0.00	0.5	60.00 N
Total	Unavailable	69 92	\$7,250,473.55 \$9,775,629.92	100%	0 \$0.00	NA C		\$0.00	0	\$0.00	0 \$0.00	0 9	0.00 N 60.00
31402VBC3 Total	CHARTER ONE BANK, N.A. Unavailable	22 27	\$393,246.81 \$1,950,723.50 \$2,343,970.31	83.22%	0 \$0.00 1 \$14,265.40 1 \$14,265.40		\$0.00 NA (\$0.00 \$0.00 \$0.00	NA C	\$0.00 NA \$0.00	\$0.00 1 \$14,265.40 1 \$14,265.40	NA 0	0.00 N 0.00 N 0.00
31402VBD1 Total	CHARTER ONE BANK, N.A. Unavailable	1 4 5	\$129,355.02 \$548,709.69 \$678,064.71	80.92%		NA (\$0.00 NA	\$0.00 SO.00		\$0.00 NA \$0.00 NA		NA 0	60.00 N 60.00 N
	CHARTER ONE BANK, N.A. Unavailable	25 116	\$3,248,149.22 \$14,836,283.23	17.96%	0 \$0.00	NA C	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 S	50.00 N 50.00 N
Total 31402VBF6	CHARTER ONE BANK, N.A.	110 141	\$18,084,432.45 \$886,921.76	100%	0 \$0.00		\$0.00	\$0.00	0	\$0.00	0 \$0.00	0.5	60.00 N
Total	Unavailable	70 79	\$7,131,908.85 \$8,018,830.61	88.94%		NAC	\$0.00 NA	\$0.00		\$0.00 NA		NA 0	80.00 N 80.00
31402VBG4 Total	CHARTER ONE BANK, N.A. Unavailable	3 11 14	\$216,946.07 \$964,884.78 \$1,181,830.85	81.64%	0 \$0.00	NA C	\$0.00 NA	0 \$0.00	_	\$0.00 NA		NA 0	0.00 N 0.00 N 0.00
	CHARTER ONE BANK, N.A. Unavailable	2 2	\$43,244.41 \$88,427.48	67.16%	0 \$0.00	NA (\$0.00 NA	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	60.00 N
Total 31402VBM1 Total	Unavailable	29 29	\$131,671.89 \$2,902,566.21 \$2,902,566.21	100%	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA C	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	60.00 N 60.00
	CHARTER ONE BANK, N.A. Unavailable	3 32	\$219,017.17 \$2,681,801.21	7.55%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	0.00 N 0.00 N
Total 31402VBT6	CHARTER ONE BANK, N.A.	35	\$2,900,818.38 \$1,519,004.43		0 \$0.00		\$0.00	\$0.00	0	\$0.00	0 \$0.00	0.5	60.00 N
Total	Unavailable	10 19	\$1,671,850.23 \$3,190,854.66			NA 0		\$0.00	NA C	\$0.00	0 \$0.00		60.00 N
31402VBU3 Total		11 11	\$1,799,645.18 \$1,799,645.18	100%	0 \$0.00		\$0.00	\$0.00	0	\$0.00	0 \$0.00	0 5	0.00 N 60.00
31402VCA6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 43 56	\$2,772,980.00 \$9,038,400.00 \$11,811,380.00	76.52%	0 \$0.00	NA C	\$0.00 NA	\$0.00		\$0.00 NA		NA 0	0.00 N 0.00 N 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 16 22	\$1,131,720.83 \$2,824,800.00 \$3,956,520.83	71.4%	0 \$0.00	NA 0	\$0.00 NA	\$0.00		\$0.00 NA		NA 0	60.00 N 60.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 75	\$5,023,845.14 \$5,120,115.09	49.53%	0 \$0.00	NA C	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	0.00 N 0.00 N
Total 31402VCG3	COUNTRYWIDE HOME LOANS, INC.	153	\$10,143,960.23 \$5,745,870.00	100%	0 \$0.00		\$0.00	\$0.00	0	\$0.00	0 \$0.00	0.5	60.00 N
Total	Unavailable	75 134	\$7,351,696.81 \$13,097,566.81		0 \$0.00 0 \$0.00	NA 0		\$0.00	NA C	\$0.00	\$0.00 0 \$0.00		60.00 N
31402VCH1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 69 99	\$3,961,755.00 \$8,969,062.45 \$12,930,817.45	69.36%		-	\$0.00 NA (\$0.00 \$0.00 \$0.00	NA C	\$0.00 NA \$0.00 S	0 \$0.00 0 \$0.00	NA 0	0.00 N 0.00 N 0.00
31402VCJ7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 43 54	\$2,600,620.00 \$8,762,188.00 \$11,362,808.00	77.11%	0 \$0.00	NA C	\$0.00 NA \$0.00 NA	\$0.00 \$0.00		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	60.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 283	\$16,843,002.80 \$54,242,931.23	23.69% 76.31%	0 \$0.00 0 \$0.00	NA (\$0.00 NA (0 \$0.00	\$0.00 \$0.00	NA C	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 5	60.00 N
Total 31402VCS7	COUNTRYWIDE HOME LOANS, INC.	371 13	\$71,085,934.03 \$1,819,300.00	4.77%	0 \$0.00	NAC	\$0.00 NA	\$0.00		\$0.00 NA		NA 0	60.00 N
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	239 252 4	\$36,289,814.88 \$38,109,114.88 \$490,200.00	100%	0 \$0.00	NA C	\$0.00	\$0.00	0	\$0.00	0 \$0.00	0.5	60.00 N 60.00 N 60.00 N
Total	Unavailable	445 449	\$64,800,745.89 \$65,290,945.89	99.25%	0 \$0.00	NAC	\$0.00 NA	\$0.00 \$0.00 \$0.00		\$0.00 NA		NA 0	60.00 N
31402VCX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8 9	\$62,400.00 \$971,609.08 \$1,034,009.08	93.97%		NA C	\$0.00 NA (\$0.00 S \$0.00 S		\$0.00 NA		NA 0	0.00 N 0.00 N 0.00
			. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1	\$3.00						\$0.00		

	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 51	\$1,787,756.00 \$9,482,697.22			NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		64	\$11,270,453.22		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 27	\$4,823,392.00 \$4,231,700.54	46.73%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		65	\$9,055,092.54		0 \$0.00			0 \$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 42	\$5,881,657.00 \$5,129,150.01	46.58%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		97	\$11,010,807.01		0 \$0.00			0 \$0.00	0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	114 48	\$17,945,367.80 \$10,212,856.14	36.27%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		162	\$28,158,223.94					0 \$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 65	\$7,056,933.65 \$14,259,707.39			NA (\$0.00 NA \$155,122.92 NA				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		97	\$21,316,641.04	100%	1 \$155,122.92		\$155,122.92	0 \$0.00	0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 72	\$9,309,704.00 \$13,650,135.17			NA (NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		131	\$22,959,839.17	100%	0 \$0.00			0 \$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 172	\$3,964,717.00 \$11,238,166.23			NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		234	\$15,202,883.23	100%	0 \$0.00			0 \$0.00	0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 114	\$4,048,810.00 \$11,315,402.27			NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		156	\$15,364,212.27		0 \$0.00			0 \$0.00	0		\$0.00 0 \$0.00
1402VE22 otal	COUNTRYWIDE HOME LOANS, INC.	14 14	\$2,371,709.47 \$2,371,709.47		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1402VE30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,894,537.53		0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
otal		14	\$2,894,537.53		0 \$0.00		\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$726,500.00 \$4,435,781.27			NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		22	\$5,162,281.27		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 36	\$1,482,639.00 \$4,665,967.80			NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		48	\$6,148,606.80					0 \$0.00	0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 45	\$1,110,625.07 \$3,977,179.18			NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		69	\$5,087,804.25		0 \$0.00	-		0 \$0.00			\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 106	\$1,816,874.51 \$6,315,406.38			NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		138	\$8,132,280.89		0 \$0.00		\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$4,693,228.65 \$2,775,430.83			NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		110	\$7,468,659.48				\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 68	\$641,800.00 \$10,566,256.27			NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal	O THE PLANTAGE	73	\$11,208,056.27		0 \$0.00		\$0.00	0 \$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 340	\$276,880.00 \$47,491,013.42			NA (\$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Chavanaor	343	\$47,767,893.42				\$0.00	0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 68	\$4,741,584.00 \$4,507,450.69			NA (\$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		141	\$9,249,034.69				\$0.00	0 \$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 79	\$4,088,629.00 \$10,167,830.59			NA (\$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		111	\$14,256,459.59		0 \$0.00		\$0.00	0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$3,480,399.07 \$11,539,960.90			NA (\$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA 0
otal	O IN VALIBUIC	66	\$15,020,359.97		0 \$0.00		\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 13	\$179,000.00 \$2,457,193.89			NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal	one variable	13	\$2,457,193.89 \$2,636,193.89				\$0.00	0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE HOME LOANS, INC.	110 240	\$20,246,610.00 \$46,923,995.40			NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Unavailable 	350	\$46,923,995.40 \$67,170,605.40				\$0.00	0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$450,500.00			NA (\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Unavailable	20 23	\$3,384,779.78 \$3,835,279.78			NA (0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,724,558.10			NA (\$0.00 NA 0 \$0.00 N
otal	Unavailable	130 161	\$20,275,896.15 \$25,000,454.25				1 \$171,031.35 NA 1 \$171,031.35	0 \$0.00 0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC.	120	\$22,742,211.99			NA					\$0.00 NA 0 \$0.00 I
otal	Unavailable	287 407	\$55,937,270.66 \$78,679,482.65			NA (\$0.00	0 \$0.00			\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00)NA(\$0.00 NA				\$0.00 NA 0 \$0.00 N
otal	Unavailable	34 35	\$5,391,930.02 \$5,541,930.02			NA (0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
otur											

31402VF96	COUNTRYWIDE HOME LOANS, INC.	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	65 68	\$10,196,069.96 93.89% 0 \$10,859,596.96 100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VFB1	COUNTRYWIDE HOME LOANS, INC.	54 103	\$2,743,230.59 33.57% 0 \$5,429,643.42 66.43% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		157	\$8,172,874.01 100% 0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402VFC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 99	\$2,184,187.00 26.12% 0 \$6,176,668.08 73.88% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		137	\$8,360,855.08 100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402VFD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$699,700.00 12.92% 0 \$4,715,575.00 87.08% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$5,415,275.00 100% 0			0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 60	\$1,445,703.00 19.84% 0 \$5,839,440.85 80.16% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75	\$7,285,143.85 100% 0			0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 127	\$3,334,810.46 31.85% 0 \$7,134,457.37 68.15% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185	\$10,469,267.83 100% 0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 144	\$4,448,594.44 34.59% 0 \$8,412,102.12 65.41% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402VFJ4	COLINITANAMIDE HOME LOANS INC	144 10	\$12,860,696.56 100% 0 \$1,955.191.51 27.18% 0			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 35	\$5,237,665.18 72.82% 0		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402VFK1	COUNTRYWIDE HOME LOANS, INC.	69	\$7,192,856.69 100% 0 \$6,697,686.00 45.96% 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	81 150	\$7,875,810.70 54.04% 0 \$14,573,496.70 100% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VFL9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,656.00 23.54% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 44	\$7,169,245.00 76.46% 0 \$9,375,901.00 100% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VFP0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,890,537.00 42.75% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 98	\$3,870,872.34 57.25% 0 \$6,761,409.34 100% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VFQ8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,037,690.00 35.34% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 90	\$3,727,779.48 64.66% 0 \$5,765,469.48 100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VFR6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,375.00 32.79% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 75	\$4,920,796.16 67.21% 0 \$7,321,171.16 100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VFS4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,980.00 22.49% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 75				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VFT2		14	\$3,139,435.00 26.49% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	39 53	\$8,713,297.00 73.51% 0 \$11,852,732.00 100% 0		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VGA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 384	\$1,358,450.00 2.57% 0 \$51,491,074.28 97.43% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	394	\$52,849,524.28 100% 0			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31402VX62 Total	Unavailable	1	\$71,295.00 100% 0 \$71,295.00 100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	532					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		532	\$106,924,555.10 100% 0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31402VZW3 Total	LEHMAN BROTHERS HOLDINGS, INC.	341 341	\$69,817,039.30 100% 1 \$69,817,039.30 100% 1		1 \$111,735.22 NA 1 \$111,735.22	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VZX1	LEHMAN BROTHERS HOLDINGS, INC.	538	\$117,187,199.92 100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		538	\$117,187,199.92 100% 0			0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31402VZY9 Total	LEHMAN BROTHERS HOLDINGS, INC.	426 426	\$89,805,371.64 100% 0 \$89,805,371.64 100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402W5X2	EMC MORTGAGE CORPORATION	118	\$21,739,366.85 100% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		118	\$21,739,366.85 100% 0			0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31402WH35 Total	LEHMAN BROTHERS HOLDINGS, INC.	58 58	\$10,178,747.29 100% 0 \$10,178,747.29 100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WH43 Total	LEHMAN BROTHERS HOLDINGS, INC.	27 27	\$4,287,366.42 100% 0 \$4,287,366.42 100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN DROTHERS HOLDINGS INC							
Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$2,140,269.79 100% 0 \$2,140,269.79 100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WH68 Total	LEHMAN BROTHERS HOLDINGS, INC.	462 462	\$99,305,437.90 100% 0 \$99,305,437.90 100% 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	665	\$139,465,488.58 100% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	2 172221100, INC.	665	\$139,465,488.58 100% 0			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402WH84 Total	LEHMAN BROTHERS HOLDINGS, INC.	216 216	\$41,143,049.36 100% 0 \$41,143,049.36 100% 0	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,695,874.77 100% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	\$7,695,874.77 100% 0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

31402WJA7 Total	LEHMAN BROTHERS HOLDINGS, INC.	85 85	\$16,046,739.66 \$16,046,739.66		_	\$0.00 \$0.00	_		0 \$0.00 0 \$0.00			
31402WJB5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$7,268,818.35	100%	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402WJD1	LEHMAN BROTHERS HOLDINGS, INC.	64	\$7,268,818.35 \$4,578,592.33						0 \$0.00 0 \$0.00			
Total	T ELIMAN PROTHERS HOLDINGS INC	27	\$4,578,592.33					\$0.00	0 \$0.00			
Total	LEHMAN BROTHERS HOLDINGS, INC.	69 69	\$12,360,947.20 \$12,360,947.20		\rightarrow		-	-	0 \$0.00 0 \$0.00			
31402WJG4 Total	LEHMAN BROTHERS HOLDINGS, INC.	28 28	\$4,838,352.41 \$4,838,352.41						0 \$0.00 0 \$0.00			
31402WJH2 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	\$1,921,770.22 \$1,921,770.22	100% 100%	0 0	\$0.00 \$0.00	_		0 \$0.00 0 \$0.00			
31402WXU7 Total	WESTERNBANK PUERTO RICO	11 11	\$1,033,717.96 \$1,033,717.96	_	\rightarrow	\$0.00 \$0.00	_		0 \$0.00 0 \$0.00			
31402XB39 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$5,054,125.06 \$5,054,125.06		0	\$0.00 \$0.00			0 \$0.00 0 \$0.00	-		
31402XB47 Total	DLJ MORTGAGE CAPITAL INC.	26 26	\$4,077,341.12 \$4,077,341.12		0	\$0.00 \$0.00	-	\$0.00 NA	0 \$0.00 0 \$0.00	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402XB54	DLJ MORTGAGE CAPITAL INC.	18	\$3,230,669.20	100%	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402XB70	DLJ MORTGAGE CAPITAL INC.	18 4	\$3,230,669.20 \$910,922.24			\$0.00 \$0.00			0 \$0.00 0 \$0.00			
Total	DI IMODECACE CADITAL INC	4	\$910,922.24			\$0.00			0 \$0.00			
Total	DLJ MORTGAGE CAPITAL INC.	121 121	\$29,712,406.55 \$29,712,406.55	100%	0	\$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31402XB96 Total	DLJ MORTGAGE CAPITAL INC.	79 79	\$14,189,139.98 \$14,189,139.98		\rightarrow		_		0 \$0.00 0 \$0.00	_		
31402XBS4 Total	DLJ MORTGAGE CAPITAL INC.	26 26	\$4,591,835.85 \$4,591,835.85		\rightarrow	\$0.00 \$0.00	-		0 \$0.00 0 \$0.00	-		
31402XBT2 Total	DLJ MORTGAGE CAPITAL INC.	29 29	\$5,976,412.51 \$5,976,412.51		\rightarrow	\$0.00 \$0.00	-		0 \$0.00 0 \$0.00			
31402XBU9 Total	DLJ MORTGAGE CAPITAL INC.	65 65	\$11,606,018.79 \$11,606,018.79	_	0	\$0.00 \$0.00	NA 0		0 \$0.00 0 \$0.00			
	DLJ MORTGAGE CAPITAL INC.	63 63	\$11,595,865.12 \$11,595,865.12	100%	_	\$0.00 \$0.00		\$0.00 NA		NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402XBX3	DLJ MORTGAGE CAPITAL INC.	45	\$8,268,908.76	100%	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402XCA2	DLJ MORTGAGE CAPITAL INC.	45 25	\$8,268,908.76 \$4,165,302.60			\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA C		
Total		25	\$4,165,302.60	100%	0	\$0.00 \$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
Total	DLJ MORTGAGE CAPITAL INC.	9	\$1,509,605.27 \$1,509,605.27			\$0.00	0	\$0.00	0 \$0.00	_		\$0.00 0 \$0.00
31402XEF9 Total	NOMURA CREDIT AND CAPITAL, INC.	106 106	\$16,484,915.10 \$16,484,915.10			,			0 \$0.00 0 \$0.00	-		
31402XEG7 Total	NOMURA CREDIT AND CAPITAL, INC.	22 22	\$2,875,677.54 \$2,875,677.54						0 \$0.00 0 \$0.00			
31402XEH5 Total	NOMURA CREDIT AND CAPITAL, INC.	36 36	\$3,699,111.00 \$3,699,111.00						0 \$0.00 0 \$0.00			
31402XEJ1 Total	NOMURA CREDIT AND CAPITAL, INC.	19 19	\$1,590,331.57 \$1,590,331.57						0 \$0.00 0 \$0.00			
31402XEK8	NOMURA CREDIT AND CAPITAL, INC.	18 18	\$2,628,059.81 \$2,628,059.81						0 \$0.00 0 \$0.00			
31402XEL6	NOMURA CREDIT AND CAPITAL, INC.	25	\$4,368,804.26	100%	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402XEM4	NOMURA CREDIT AND CAPITAL, INC.	25 137	\$4,368,804.26 \$27,295,566.37			\$0.00 \$0.00			0 \$0.00 0 \$0.00			
Total	NOMURA CREDIT AND CAPITAL, INC.	137 162	\$27,295,566.37 \$31,389,585.52			\$0.00 \$0.00						
Total		162	\$31,389,585.52	100%	0	\$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31402XEP7 Total	NOMURA CREDIT AND CAPITAL, INC.	271 271	\$48,938,893.05 \$48,938,893.05			\$0.00 \$0.00			0 \$0.00 0 \$0.00			
31402XEQ5 Total	NOMURA CREDIT AND CAPITAL, INC.	164 164	\$27,374,234.54 \$27,374,234.54				_		0 \$0.00 0 \$0.00	_		
31402XER3 Total	NOMURA CREDIT AND CAPITAL, INC.	214 214	\$34,519,191.53 \$34,519,191.53		-		_		0 \$0.00 0 \$0.00			
31402XES1 Total	NOMURA CREDIT AND CAPITAL, INC.	60 60	\$8,927,929.29 \$8,927,929.29				-		0 \$0.00 0 \$0.00	-		
31402XET9	NOMURA CREDIT AND CAPITAL, INC.	24	\$1,990,256.39	100%	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31371LC98	BISHOPS GATE RESIDENTIAL MORTGAGE	92	\$1,990,256.39 \$8,961,777.44		0	\$0.00 \$0.00			0 \$0.00 0 \$0.00	NAC		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TRUST	J-2	\$5,501,777.44	13.170	1 1	ψ0.00	110	φσοιτΑ	\$0.00		\$0.0014710	\$5.001111040.00111

	CITIMORTGAGE, INC.	89				_					
	HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION	10	1 - 1,1 - 1 - 1 - 1	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0			_
	WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50 8.33%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00N	ΙA
Total	Unavailable	148 373	, , , , , , , , , , , , , , , , , , , ,	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 0	NA 0		\$0.00 NA 0		0 \$0.00 N 0 \$0.00	A
21271I DC0	HOMESTREET BANK	22	\$4.529.723.47 100%	0 \$0.00 NA	0 \$0.001	VI A O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	00000	
Total	HOMESTREET BANK	23 23			0 \$0.00	NA U		\$0.00 NA 0		0 \$0.00 N	A
31371LDG1	AEGIS MORTGAGE CORPORATION	3	\$402,300.00 0.01%	0 \$0.00 NA	0 \$0.00	VAO	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00N	ΙΑ
510/125/01	ALLIANCE MORTGAGE COMPANY	102		0 \$0.00 NA				\$0.00 NA 0			
	AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75 2.36%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	iΑ
	BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	66		0 \$0.00 NA			 	\$0.00 NA 0			_
	COMPANY	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 \$0.00 NA				\$0.00 NA 0			_
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE	22 9		0 \$0.00 NA 0 \$0.00 NA		_	 	\$0.00 NA 0 \$0.00 NA 0		_	_
	TRUST BSB BANK & TRUST CO.	15	1,	0 \$0.00 NA				\$0.00 NA 0			
	CASTLE MORTGAGE CORPORATION	7	\$857,861.73 0.02%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00N	ΙA
	CHARTER BANK CHASE MANHATTAN MORTGAGE	51 1		0 \$0.00 NA 0 \$0.00 NA		$\overline{}$		\$0.00 NA 0		+	_
	CORPORATION CITIZENS MORTGAGE CORPORATION	548	/	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0			
	COUNTRYWIDE HOME LOANS, INC.	2,441		1 \$94,038.91 NA	0 \$0.00	NA 0	\$0.00 NA 0		\$94,038.91 NA	0 \$0.00 N	ΙA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	. ,,	0 \$0.00 NA				\$0.00 NA 0			
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	9	1 /1 1/200000	0 \$0.00 NA 0 \$0.00 NA		_		\$0.00 NA 0 \$0.00 NA 0			
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	20	, , , ,	0 \$0.00 NA		_	 	\$0.00 NA 0			_
	FIRST FEDERAL SAVINGS BANK OF AMERICA	36		0 \$0.00 NA				\$0.00 NA 0			_
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3,724 97		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0			
	GATEWAY FUNDING DIVERSIFIED	207		0 \$0.00 NA		_		\$0.00 NA 0			_
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	311	<u> </u>	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	ΙA
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	27 11		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0			
	HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88 0.01%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	ΙA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	19 442		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0			
	HOMESTREET BANK IVANHOE FINANCIAL INC.	175 247	100/000/00000	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0			
	LA GRANGE STATE BANK	18	\$2,688,878.80 0.06%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	ΙA
	MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES	112		0 \$0.00 NA		$\overline{}$		\$0.00 NA 0			_
	CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT	_	***************************************	0 \$0.00 NA	+ +	-		\$0.00 NA 0			_
	FINANCIAL SERVICES	47	11,711,7111	0 \$0.00 NA	*****		1 1	\$0.00 NA 0	\$0.00 NA		_
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	77 325	127 /2222	0 \$0.00 NA 0 \$0.00 NA		$\overline{}$	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		_
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	465				_		\$0.00 NA 0			_
	NCB, FSB	65	\$7,178,776.69 0.16%	0 \$0.00 NA	0 \$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00N	ΙA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	5 141						\$0.00 NA 0 \$0.00 NA 0			
	OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION	1 2	4.0 / 0.000	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0			
	PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60 0.05%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	ΙA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	81 29		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0			
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	269		0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		_
	WEB FINANCE	49		0 \$0.00 NA				\$0.00 NA 0			
	RBC CENTURA BANK RBC MORTGAGE COMPANY	78		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0			
	RBMG INC.	982	\$47,000.00 0%	0 \$0.00 NA	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	ΙA
	REGIONS BANK SELF-HELP VENTURES FUND	962		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0			
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40 2.48%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0			- 1
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	38 55		1 \$69,203.24 NA 0 \$0.00 NA				\$0.00 NA 0			
	THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42 0.06%	0 \$0.00 NA	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	ΙA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	14 172		0 \$0.00 NA 0 \$0.00 NA		NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40 0.37%	0 \$0.00 NA	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	ΙA
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	6		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0			
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	60 6		0 \$0.00 NA	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	ΙA
	WELLS FARGO HOME MORTGAGE, INC.	126	\$13,669,557.65 0.31%	0 \$0.00 NA	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	ΙA
Total	Unavailable		\$2,220,868,248.53 50.83% \$4,368,833,371.85 100%	4 \$766,914.68 NA 6 \$930,156.83	3 \$708,038.87 1 4 \$777,242.11		\$58,875.81 NA 0 \$58,875.81 0	\$0.00 NA 0 \$0.00 1		0 \$0.00 N 0 \$0.00	A
312711 D110	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96 0.83%	0 \$0.00 NA		VIAIO	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	080.00	
213/1LDH9	AMERICAN HOME MORTGAGE	108		0 \$0.00 NA 0 \$0.00 NA		-		\$0.00 NA 0		_	_
	CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	81		0 \$0.00 NA				\$0.00 NA 0			
	BANKFINANCIAL FSB	4	\$599,640.00 0.03%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	ΙA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	13, 2 , 2	0 \$0.00 NA				\$0.00 NA 0			
	BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION	7	1000/00000	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0			
	CHARTER BANK CHASE MANHATTAN MORTGAGE	65	\$8,915,762.08 0.5%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	ΙA
	CORPORATION	1	420,01012	0 \$0.00 NA				\$0.00 NA 0			- 1
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	195 297		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0			
	CTX MORTGAGE COMPANY, LLC	4	\$582,405.10 0.03%	0 \$0.00 NA	0 \$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00N	ΙA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	6	\$750,131.56 0.04%	0 \$0.00 NA	0 \$0.00	NAJ0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0,00,00 N	A

	F.A.							
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	17		1 1 1	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MADISON	34					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION	32 2,343					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED	80	\$8,794,511.00 0.49% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES	184	\$28,300,279.50 1.59% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	116 14	\$16,180,892.50 0.91% 0 \$2,201,378.99 0.12% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	7	\$960,520.00 0.05%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	10		1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	22 387	\$4,538,983.27 0.25% (\$58,860,028.30 3.3% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	108	\$18,245,370.33 1.02% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	17 265	\$1,302,750.00 0.07% (\$36,017,366.56 2.02% 1		0 \$0.00 NA 0 1 \$131,291.50 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	9	\$1,002,019.50 0.06% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES	148					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION	1	\$240,300.00 0.01% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,035,436.36 0.28% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	107	\$12,088,386.22 0.68% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82 0.11% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82 1.66% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	42					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$3,010,254.81 0.17% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31 0% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	25		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	38 27	\$5,669,338.51 0.32% (\$3,025,013.87 0.17% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	42	\$6,306,374.02 0.35%		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87 0.9% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	7	1 - /				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY RBMG INC.	139	\$23,960,474.88 1.34% (\$185,313.97 0.01% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	139	\$23,385,108.32 1.31% 1	\$115,517.07 NA	1 \$115,517.07 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	10	100/				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE	291	\$51,983,094.00 2.91% (1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	26 15					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	5	\$487,539.42 0.03% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	72 31					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	12						
		12	\$1,640,382.03 0.09% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29 6.38% 2	\$178,503.15 NA	2 \$178,503.15 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1	\$178,503.15 NA \$179,908.27 NA	2 \$178,503.15 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	742 31 182 4,001	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA	2 \$178,503.15 NA 0 0 \$0.00 NA 0 1 \$75,465.72 NA 0 1 \$181,169.19 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	742 31 182 4,001	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA	2 \$178,503.15 NA 0 0 \$0.00 NA 0 1 \$75,465.72 NA 0 1 \$181,169.19 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY	742 31 182 4,001	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% 5	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34	2 \$178,503.15 NA (0 \$0.00 NA (0 \$1.575,465.72 NA (0 \$1.575,465.72 NA (0 \$1.575,465.63	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 Z	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$253,963.87 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable	742 31 182 4,001 11,063	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% \$ \$4,972,038.68 0.87% (\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34	2 \$178,503.15 NA 0 \$0.00 NA 0 1 \$75,465.72 NA 0 1 \$181,169.19 NA 1 6 \$681,946.63 1 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 Z	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$253,963.87 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	742 31 182 4,001 11,063 33 40	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% \$ \$4,972,038.68 0.87% (\$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% (\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA	2 \$178,503.15 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$253,963.87 0 \$0.00 NA \$58,483.17 NA 0 \$0.00 NA \$58,483.17 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION	742 31 182 4,001 11,063 33 40 27 11	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 5 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% \$ \$4,972,038.68 0.87% (\$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% (\$9986,770.99 0.17% 1	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA	2 \$178,503.15 NA (0 \$0.00 NA (0 \$1 \$75,465.72 NA (1 \$1818,169.19 NA (1 \$6 \$681,946.63 1 \$0 \$0 \$0.00 NA (0 \$0 \$0.00 NA (1 \$72,338.48 NA (1 \$10.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$253,963.87 0 \$0.00 NA \$58,483.17 NA 0 \$0.00 NA \$50.00 NA 0 \$0.00 NA \$50.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	742 31 182 4,001 11,063 33 40 27 11 26	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$118,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% \$ \$4,972,038.68 0.87% (\$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% (\$986,770.99 0.17% 1 \$3,065,703.74 0.53% (\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA	2 \$178,503.15 NA C 0 \$0.00 NA C 1 \$75,465.72 NA C 1 \$181,169.19 NA C 6 \$681,946.63 1 0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$253,963.87 0 \$0.00 NA \$58,483.17 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE	742 31 182 4,001 11,063 33 40 27 11	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% \$ \$4,972,038.68 0.87% (\$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% (\$986,770.99 0.17% 1 \$3,065,703.74 0.53% (\$992,2277.00 0.16% (\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA	2 \$178,503.15 NA C 0 \$0.00 NA C 1 \$75,465.72 NA C 1 \$181,169.19 NA C 6 \$681,946.63 1 0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$253,963.87 0 \$0.00 NA \$58,483.17 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANKOMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE	742 31 182 4,001 11,063 33 40 27 11 26	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% \$ \$4,972,038.68 0.87% (\$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% (\$986,770.99 0.17% 1 \$3,065,703.74 0.53% (\$992,2277.00 0.16% (\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA \$0.00 NA	2 \$178,503.15 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$253,963.87 0 \$0.00 NA \$58,483.17 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK	742 31 182 4,001 11,063 33 40 27 11 26 9	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$118,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% \$4,972,038.68 0.87% (\$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% (\$986,770.99 0.17% 1 \$3,065,703.74 0.53% (\$922,277.00 0.16% (\$2,990,335.00 0.52% (\$80,027.59 0.01% (\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 \$178,503.15 NA C 0 \$0.00 NA C 1 \$75,465.72 NA C 1 \$181,169.19 NA C 6 \$681,946.63	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$253,963.87 0 \$0.00 NA \$58,483.17 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CTX MORTGAGE COMPANY, LLC	742 31 182 4,001 11,063 33 40 27 11 26 9 21	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 5 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% 5 \$4,972,038.68 0.87% (\$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% (\$986,770.99 0.17% 1 \$3,065,703.74 0.53% (\$922,277.00 0.16% (\$2,990,335.00 0.52% (\$80,027.59 0.01% (\$811,292,668.07 1.97% (\$	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (0 \$1.169.19 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 5179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	742 31 182 4,001 11,063 33 40 27 11 26 9 21 1	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% \$ \$4,972,038.68 0.87% (\$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% (\$986,770.99 0.17% 1 \$3,065,703.74 0.53% (\$922,277.00 0.16% (\$2,990,335.00 0.52% (\$80,027.59 0.01% (\$11,292,668.07 1.97% (\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (0 \$1.16 NA (0 \$0.00 NA (0 \$1.16 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 5179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	742 31 182 4,001 11,063 33 40 27 11 26 9 21 1 71	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$118,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% \$ \$4,972,038.68 0.87% 0 \$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% 0 \$986,770.99 0.17% 1 \$3,065,703.74 0.53% 0 \$922,277.00 0.16% 0 \$2,990,335.00 0.52% 0 \$80,027.59 0.01% 0 \$11,292,668.07 1.97% 0 \$517,305.13 0.09% 0 \$4441,225.00 0.08% 0	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (0 \$1.16 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0	\$0.00 NA0 \$0.00 NA1 \$0.00 NA1 \$0.00 NA1 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CTTIZENS MORTGAGE CORPORATION CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	742 31 182 4,001 11,063 33 40 27 11 26 9 21 1 71 4	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% \$ \$4,972,038.68 0.87% 0 \$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% 0 \$986,770.99 0.17% 1 \$3,065,703.74 0.53% 0 \$922,277.00 0.16% 0 \$2,990,335.00 0.52% 0 \$80,027.59 0.01% 0 \$11,292,668.07 1.97% 0 \$517,305.13 0.09% 0 \$4441,225.00 0.08% 0	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 \$178,503.15 NA C 0 \$0.00 NA C 1 \$75,465.72 NA C 1 \$181,169.19 NA C 0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0	\$0.00 NA0 \$0.00 NA1 \$0.00 NA1 \$0.00 NA1 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASTE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CTX MORTGAGE COMPORATION CTX MORTGAGE COMPORATION CTX MORTGAGE COMPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION	742 31 182 4,001 11,063 33 40 27 11 26 9 21 1 71 4 3 3 8	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% 5 \$4,972,038.68 0.87% 0 \$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% 0 \$986,770.99 0.17% 1 \$3,065,703.74 0.53% 0 \$922,277.00 0.16% 0 \$2,990,335.00 0.52% 0 \$80,027.59 0.01% 0 \$11,292,668.07 1.97% 0 \$517,305.13 0.09% 0 \$441,225.00 0.08% 0 \$322,450.00 0.06% 0 \$1,008,536.75 0.18% 0 \$62,017,770.36 10.8% 1	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (1 \$75,465.72 NA (1 \$1811,169.19 NA (1 \$681,946.63 1 \$0 \$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANKOMETGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	742 31 182 4,001 11,063 33 40 27 11 26 9 21 1 71 4 3 3 8 8	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% 5 \$4,972,038.68 0.87% 0 \$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% 0 \$986,770.99 0.17% 1 \$3,065,703.74 0.53% 0 \$922,277.00 0.16% 0 \$2,990,335.00 0.52% 0 \$80,027.59 0.01% 0 \$11,292,668.07 1.97% 0 \$517,305.13 0.09% 0 \$441,225.00 0.08% 0 \$322,450.00 0.06% 0 \$322,450.00 0.06% 0 \$1,008,536.75 0.18% 0 \$62,017,770.36 10.8% 0 \$4,901,391.00 0.85% 0	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (1 \$75,465.72 NA (1 \$1811,169.19 NA (1 \$681,946.63 1 \$0 \$0.00 NA (1 \$72,338.48 NA (0 \$0 \$0.00 NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANKOMETGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	742 31 182 4,001 11,063 33 40 27 111 26 9 21 1 1 4 3 3 8 339 47	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 6 \$1,783,984,887.97 100% 5 \$1,783,984,887.97 100% 5 \$4,972,038.68 0.87% (\$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% (\$986,770.99 0.17% 1 \$3,065,703.74 0.53% (\$922,277.00 0.16% (\$2,990,335.00 0.52% (\$80,027.59 0.01% (\$11,292,668.07 1.97% (\$517,305.13 0.09% (\$312,450.00 0.06% (\$32,450.00 0.06% (\$32,450.00 0.06% (\$34,401,351.00 0.06% (\$34,901,391.00 0.85% (\$44,901,391.00 0.85% (\$16,579,993.84 2.89% (\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, LLC. GATEWAY FUNDING DIVERSIFIED	742 31 182 4,001 11,063 33 40 27 11 26 9 21 1 71 4 3 3 8 8	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% 5 \$4,972,038.68 0.87% 0 \$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% 0 \$986,770.99 0.17% 1 \$3,065,703.74 0.53% 0 \$2,990,335.00 0.52% 0 \$80,027.59 0.01% 0 \$11,292,668.07 1.97% 0 \$517,305.13 0.09% 0 \$322,450.00 0.06% 0 \$322,450.00 0.06% 0 \$322,450.00 0.06% 0 \$34,901,391.00 0.85% 0 \$44,901,391.00 0.85% 0 \$45,579,993.84 2.89% 0	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (1 \$75,465.72 NA (1 \$1811,169.19 NA (1 \$681,946.63 1 \$0 \$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31371LDJ5	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	742 31 182 4,001 11,063 33 40 27 11 26 9 21 1 71 4 3 3 8 8 389 47 125 41 125 121 121 121 121 121 121 12	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% \$ \$4,972,038.68 0.87% (\$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% (\$986,770.99 0.17% 1 \$3,065,703.74 0.53% (\$2,990,335.00 0.52% (\$80,027.59 0.01% (\$11,292,668.07 1.97% (\$517,305.13 0.09% (\$1,008,536.75 0.18% (\$4,901,391.00 0.06% (\$4,901,391.00 0.85% (\$4,901,391.00 0.85% (\$5,341,288.00 0.93% (\$5,341,288.00 0.93% (\$5,341,288.00 0.93% (\$51,493,615.43 0.26% (\$51,493,615.43 0.	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00
31371LDJ5	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	742 31 182 4,001 11,063 33 40 27 111 26 9 211 71 4 3 3 8 8 389 47 125 43 100 111 111	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% 5 \$4,972,038.68 0.87% (\$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% (\$986,770.99 0.17% 1 \$3,065,703.74 0.53% (\$2,990,335.00 0.52% (\$80,027.59 0.01% (\$11,292,668.07 1.97% (\$517,305.13 0.09% (\$322,450.00 0.08% (\$322,450.00 0.08% (\$4,901,391.00 0.85% (\$4,901,391.00 0.85% (\$5,341,288.00 0.93% (\$1,493,615.43 0.26% (\$138,700.00 0.02% (\$138,70	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00
31371LDJ5	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	742 31 1822 4,001 11,063 33 40 277 111 26 99 21 1 71 44 33 88 389 47 125 43 100 11 166 239	\$113,856,031.29	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00
31371LDJ5	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	742 31 182 4,001 11,063 33 40 27 111 26 99 21 1 71 44 33 88 389 47 125 433 10 11 111 111 111 111 111 111 111 111	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$4,972,038.68 0.87% (\$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% (\$986,770.99 0.17% 1 \$3,065,703.74 0.53% (\$2,990,335.00 0.52% (\$80,027.59 0.01% (\$11,292,668.07 1.97% (\$11,292,668.07 1.97% (\$11,292,450.00 0.06% (\$1,008,536.75 0.18% (\$441,225.00 0.06% (\$1,008,536.75 0.18% (\$44901,391.00 0.85% (\$4,901,391.00 0.85% (\$1,6579,993.84 2.89% (\$5,341,288.00 0.93% (\$1,493,615.43 0.26% (\$13,8700.00 0.02% (\$13,8700.00 0.02% (\$2,850,950.00 0.05% (\$34,219,371.41 5.96% (\$34,779,083.14 0.31% (\$1,779,083.14 0.31% (\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00
31371LDJ5	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	742 31 182 4,001 11,063 33 40 27 111 26 9 21 1 71 4 3 3 8 8 389 47 125 43 10 11 16 239 9 303 9 9	\$113,856,031.29	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (1 \$75,465.72 NA (1 \$1818,169.19 NA (1 \$0.00 NA (1 \$1.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31371LDJ5	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	742 31 182 4,001 11,063 33 40 27 111 26 9 211 71 44 33 88 389 47 125 43 100 11 116 239 9 108	\$113,856,031.29	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$161,896.40 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (1 \$75,465.72 NA (1 \$1818,169.19 NA (1 \$0.00 NA (1 \$1.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371LDJ5	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	742 31 182 4,001 11,063 33 40 27 11 26 9 21 1 71 4 3 3 8 8 389 47 125 43 10 11 11 16 9 19 303 9 108	\$113,856,031.29 6.38% 2 \$4,369,770.77 0.24% 1 \$18,868,522.38 1.06% 2 \$670,894,788.64 37.63% 2 \$1,783,984,887.97 100% 5 \$4,972,038.68 0.87% (\$5,786,775.24 1.01% 1 \$3,711,823.99 0.65% (\$986,770.99 0.17% 1 \$3,065,703.74 0.53% (\$2,990,335.00 0.52% (\$80,027.59 0.01% (\$11,292,668.07 1.97% (\$517,305.13 0.09% (\$1,008,536.75 0.18% (\$4,912,500 0.06% (\$1,008,536.75 0.18% (\$4,913,910.00 0.85% (\$1,008,536.75 0.18% (\$5,341,288.00 0.93% (\$1,493,615.43 0.26% (\$1,493,615.43 0.26% (\$1,289,602.53 0.22% (\$3,4219,371.41 5.96% (\$3,431,340.33 0.24% (\$3,431,340.33 0	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (1 \$75,465.72 NA (1 \$1818,169.19 NA (1 \$0.00 NA (1 \$1.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00
31371LDJ5	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASTE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CTIX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	742 31 182 4,001 11,063 33 40 27 111 26 9 211 71 44 33 88 389 47 125 43 100 6 239 9 108 9 108 9 844	\$113,856,031.29	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$161,896.40 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (1 \$75,465.72 NA (1 \$1818,169.19 NA (1 \$1818,946.63	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$253,963.87 0 \$0.00 NA \$58,483.17 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
31371LDJ5	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	742 31 182 4,001 11,063 33 40 27 11 26 9 21 1 71 4 3 3 8 8 389 47 125 43 10 11 11 16 9 19 303 9 108	\$113,856,031.29	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$325,182.03 NA \$31,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00
31371LDJ5	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDE	742 31 182 4,001 11,063 33 40 27 111 26 9 21 1 71 44 33 88 389 47 125 43 100 11 116 239 199 303 9 108 9 844 521 21 66	\$113,856,031.29	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$161,896.40 NA \$0.00 NA	2 \$178,503.15 NA 0 0 \$0.00 NA 0 1 \$75,465.72 NA 0 1 \$1811,169.19 NA 1 6 \$681,946.63 1 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 NA 0 \$144,012.84 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00
31371LDJ5	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL CITY MORTGAGE COMPANY NCB, FSB	742 31 182 4,001 11,063 33 40 27 111 26 99 21 1 71 44 33 38 87 125 43 100 11 116 239 199 303 9 108 9 108 84 53 21	\$113,856,031.29	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA	2 \$178,503.15 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 NA 0 \$144,012.84 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00
31371LDJ5	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES CORPORATION PATHFINDER BANK PHH MORTGAGE CORPORATION	742 31 1822 4,001 11,063 33 40 277 111 26 99 21 1 71 44 33 38 8389 47 125 43 100 11 11 16 2399 199 303 9 108 9 108 44 53 21 66 53 31	\$113,856,031.29	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$31,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$161,896.40 NA \$0.00 NA	2 \$178,503.15 NA 0 0 \$0.00 NA 0 1 \$75,465.72 NA 0 1 \$1811,169.19 NA 0 0 \$681,946.63	\$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 NA 0 \$144,012.84 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00
31371LDJ5	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORPORATION MORTGAGE ACCESS CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION PATHFINDER BANK OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	742 31 182 4,001 11,063 33 40 27 111 26 99 21 1 71 44 33 38 8 389 47 125 43 100 11 116 6 239 198 303 9 108 9 84 35 321 6 6 5 33 11 11 11 11 11 11 11 11 11 11 11 11	\$113,856,031.29	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$3,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA	2 \$178,503.15 NA 0 0 \$0.00 NA 0 1 \$75,465.72 NA 0 1 \$1811,169.19 NA 0 0 \$681,946.63 1 0 \$0.00 NA 0 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 NA 0 \$144,012.84 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA 0 \$0.00 NA \$0.00
31371LDJ5	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASTE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CTIX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDAME STAR MORTGAGE CORPORATION INDAMES THE MORTGAGE CORPORATION INDAMES THE MORTGAGE CORPORATION INDAMES THE MORTGAGE CORPORATION INDAMES THE MORTGAGE CORPORATION INDAMES THE MORTGAGE CORPORATION INDAMES THE MORTGAGE CORPORATION INDAMES THE MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION PATHFINDER BANK PHH MORTGAGE CORPORATION PINACLE FINANCIAL CORPORATION PINACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	742 31 182 4,001 11,063 33 40 27 111 26 99 21 1 71 4 3 3 8 8 389 47 125 43 10 11 16 239 19 303 9 108 9 108 6 5 5 3 1 1 1 13 3 3 5	\$113,856,031.29	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$325,182.03 NA \$31,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA	2 \$178,503.15 NA 0 0 \$0.00 NA 0 1 \$75,465.72 NA 0 1 \$1811,169.19 NA 0 0 \$681,946.63	\$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 NA 0 \$10.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA \$0.000 NA \$0
31371LDJ5	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE, N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BRIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION INANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION INANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORPOBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORPOBANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PATHFINDER BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION	742 31 182 4,001 11,063 33 40 27 11 26 9 21 1 71 44 33 88 389 47 125 43 100 11 116 239 19 303 9 108 9 84 53 21 66 55 33 11 13 33	\$113,856,031.29	\$178,503.15 NA \$179,908.27 NA \$149,521.32 NA \$325,182.03 NA \$1,079,923.34 \$0.00 NA \$58,483.17 NA \$0.00 NA \$72,338.48 NA \$0.00 NA	2 \$178,503.15 NA 0 0 \$0.00 NA 0 1 \$75,465.72 NA 0 1 \$1811,169.19 NA 0 0 \$681,946.63	\$0.00 NA 0 \$0.00 NA 0 \$144,012.84 NA 0 \$144,012.84 NA 0 \$10.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,908.27 NA 0 \$0.00 NA \$74,055.60 NA \$0.000 NA \$0

I	├WEB FINANCE								
	RBC CENTURA BANK RBC MORTGAGE COMPANY	73		.02% (
	RBMG INC.	1	\$193,707.39 0.	.03%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY	24	12/2 /2222				 		
	MORTGAGE	105		2.8% (, , , , ,				
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	7 12		.15% (
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	29 6		.49% (
	TRUSTCORP MORTGAGE COMPANY	95				0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	11 3	\$1,204,680.65 0. \$714,900.00 0.						
	UNIVERSAL MORTGAGE CORPORATION	2	\$302,000.00 0.	.05% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	289	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 NA 1 \$132,089.08 NA			
	WASHTENAW MORTGAGE COMPANY	14	\$2,225,430.65 0.	.39% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	56 1,583		.88% C		0 \$0.00 NA (2 \$128,558.61 NA			
Total	Chiventon	4,201							\$58,483.17 0 \$0.00
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY	147							
	AMERICAN HOME MORTGAGE CORPORATION	238	\$31,616,841.75 1.	.44%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	12		.07% (
	COMPANY	8		.04%	*****	1		,	
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE	70				 			
	TRUST			.01% (,				
	CASTLE MORTGAGE CORPORATION CHARTER BANK	5 36	\$4,361,363.70	0.2%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	11 275	\$1,001,372.25 0. \$38,849,965.11 1.	_					
	COLONIAL SAVINGS FA	67	\$6,235,568.89 0.	.28% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1,533	\$200,492,504.25 9. \$460,514.40 0.	.15% (
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	320		.36%					
	F.A. EXCHANGE FINANCIAL CORPORATION	8		.04%	,	1			
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	14		.05% (
	FIRST FEDERAL SAVINGS BANK OF AMERICA	95	\$11,542,469.57 0.	.53% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1,841 94				1 \$201,417.86 NA (0 \$0.00 NA (
	GATEWAY FUNDING DIVERSIFIED	83		.55% (\$0.00 NA		 		
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	103	\$14,196,841.04 0.						
	GUARANTY RESIDENTIAL LENDING, INC.	36			\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	32 44	\$3,516,841.31 0. \$5,721,708.77 0.						
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	86 86							
	INDYMAC BANK, FSB	6	\$936,902.99 0.	.04% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	653		0.5% C					
	MARKET STREET MORTGAGE CORPORATION	56							\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$280,000.00 0.	.01%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,996,295.09 0.	.09%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	40	\$4,200,762.22 0.	.19% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81 0.	.97%	\$0.00 NA			\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY NCB. FSB	152 22		.93% (0 \$0.00 NA (1 \$22,875.76 NA (
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$10,945,977.84	0.5%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	3 11	12 / 2222	.02% (
	PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82 0.	.15% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK PLYMOUTH SAVINGS BANK	18 258		.07% (
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104		.69%					
	RBMG INC.	1	1 11/11/11	0% (0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY	286		.25% (
	MORTGAGE	174		.34% (, , , , ,				
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	11 24							
	TCF MORTGAGE CORPORATION	7	\$941,475.00 0.	.04% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	28 22		.09% (
	TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	142							
	UNIVERSAL MORTGAGE CORPORATION		\$267,593.00 0.	.01%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	2					ון ביי אוואר אחר אווי		
		2 3 5	\$167,246.27 0.	.01% (\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	3 5 16	\$167,246.27 0. \$854,161.50 0. \$1,488,928.85 0.	.04% (\$0.00 NA \$0.00 NA	0 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	3 5 16 7,714	\$167,246.27 0. \$854,161.50 0.	.04% (.07% (.96% (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable	3 5 16 7,714	\$167,246.27 0. \$854,161.50 0. \$1,488,928.85 0. \$1,182,038,213.04 53. \$2,190,510,090.87 10	.04% (.07% (.96% (.00% 2	\$0.00 NA \$0.00 NA \$0.00 NA \$2 \$224,293.62	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY	3 5 16 7,714 15,464	\$167,246.27 0. \$854,161.50 0. \$1,488,928.85 0. \$1,182,038,213.04 53. \$2,190,510,090.87 10. \$417,260.27 0.	.04% (.07% (.96% (.00% 2	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 2 \$224,293.62 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION	3 5 16 7,714 15,464	\$167,246.27 0. \$854,161.50 0. \$1,488,928.85 0. \$1,182,038,213.04 53. \$2,190,510,090.87 10 \$417,260.27 0. \$13,816,735.64 2. \$1,243,614.16 0.	.04% (.07% (.96% (.00% 2	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$2 \$224,293.62 \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$224,293.62 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	3 5 16 7,714 15,464 3 150 14	\$167,246.27 0. \$854,161.50 0. \$1,488,928.85 0. \$1,182,038,213.04 53. \$2,190,510,090.87 10 \$417,260.27 0. \$13,816,735.64 2. \$1,243,614.16 0. \$1,933,989.99 0.	.04% (.07% (.96% (.00% 2 .06% (.07% (.19% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$2 \$224,293.62 \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA(0) \$0.00	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANKERS GUARANTEE TITLE AND TRUST	3 5 16 7,714 15,464 3 150 14 25 25	\$167,246.27 0. \$854,161.50 0. \$1,488,928.85 0. \$1,182,038,213.04 53. \$2,190,510,090.87 11 \$417,260.27 0. \$13,816,735.64 2. \$1,243,614.16 0. \$1,933,989.99 0. \$3,076,470.07 0.	.04% (.07% (.96% (.00% 2 .06% (.07% (\$0.00 NA \$0.00 NA \$0.00 NA \$224,293.62 \$2824,293.62 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA(0 \$0.00 NA(0	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	3 5 16 7,714 15,464 3 150 14	\$167,246.27 0. \$854,161.50 0. \$1,488,928.85 0. \$1,182,038,213.04 53. \$2,190,510,090.87 11 \$417,260.27 0. \$13,816,735.64 2. \$1,243,614.16 0. \$1,933,989.99 0. \$3,076,470.07 0. \$214,250.00 0.	.04% (.07% (.96% (.00% 2 .06% (.07% (.19% (.29% (.46% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA(0 \$0.00 NA(0	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

CATTLE ROPELLAGE CORRECTIONS 9	1	TRUST		1 1		1 1 11	1 11	1.11	1 11 1 1
FITTERS SERVING AND LOCATION		CASTLE MORTGAGE CORPORATION							\$0.00 NA 0 \$0.00 NA
Professor Security and Professor Security (1997) 1997		-			\$0.00 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
PART PART									\$0.00 NA 0 \$0.00 NA
FIGURE STREET, AND ADDRESS OF A STREET, ASSE		F.A.							
MEST TEMPORAL SAME AND ADMITS OF ASSESSMENT C.S. S. S. S. S. S. S. S. S. S. S. S. S.						 			
PRINT PRIN									
CATTOWN FORCESSOR DEPOSITION 18 - 56-55 FASTE		FIRST HORIZON HOME LOAN CORPORATION							\$0.00 NA 0 \$0.00 NA
DOCTOCACE SERVICES					 	1 1 1 1			
CHARACTY RESIDENTIAL LECTURE		MORTGAGE SERVICES			1	1 11			
PARTYCON STREET (PROPERLY) 1.5 (0.01) 2.0 (0.01)									
DIVERSITY CHEMICAL CONTROL									
HOMERSHAN, MARKETSAN, CORPORATION 79 52.00 FAME 50.00 FAME 5					\$0.00 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
PROMESTRET PLANK 38 \$5.00.0000 \$5.00.000 \$5.00.000 \$5.00.0000 \$5.00.0000 \$5.00.0000									
NOTIFICATION STATE		HOMESTREET BANK	38	\$5,326,479.92 0.8% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VASABLE PRANCEL (LOWERS)									
MOT MODIFICACIO COMPONENCIAN 68 SASALITATAT 1.44% 15 SLODYARD S		IVANHOE FINANCIAL INC.		\$13,838,193.03 2.07% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTICACA SAMPIRA NANA OF COMMERCE (1991) 5 \$22,50,310 50,000 5 50,000 5 50,000 50,0			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE (DRIC 1)		-							\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTHAGE COMMANY 51 SLASOLINES 277 S. NORTH AND REAL		NATIONAL BANK OF COMMERCE (NBC						 	
N.C. ISB				, ,					\$0.00 NA 0 \$0.00 NA
DIVAMPA MORPICACE FORDERATION 1 \$127,700 a.Don 1 \$0,000 A.D \$1,000 A.D		NCB, FSB	24	\$2,202,137.00 0.33% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORPH AGENCY CORPORATION \$30,0000,000 \$									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINNACLE PINNACLE CORPORATION		PHH MORTGAGE SERVICES CORPORATION		\$813,089.05 0.12% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PLITE MORTGAGE CORPORATION DEADLE 8513-391.886-12 70 9500PAM 500P		PINNACLE FINANCIAL CORPORATION	14	\$1,219,239.97 0.18% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WEB PINANCE							 		
BIGC MORPICAGE COMPANY		WEB FINANCE							
RECIONS BANK 28 \$1,879,841.11 \$2,894 \$9.00,NAP \$0.00,N									
MORTCACE		REGIONS BANK	20				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
SUNTRICET MORTGAGE PRICE S SELLECTI D OLDER C SUNDRAM		MORTGAGE	78						
SYNGYUIS MORTGAGE CORPORATION 3 \$382,097.75 0.00% 0 \$0.00%									
THE HUNTIGTON NATIONAL BANK		SYNOVUS MORTGAGE CORPORATION	3	\$392,097.75 0.06% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWNE MORTCAGE COMPANY									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK									\$0.00 NA 0 \$0.00 NA
WASHINGTON MITTLAL BANK, FA									\$0.00 NA 0 \$0.00 NA
WASHTENAW MORTGAGE COMPANY									
Unavailable		WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30 0.34% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total									
AEGIS MORTGAGE CORPORATION 3 \$388,300.00 0.02% 0 \$0.000 AQ	Total								
ALLIANCE MORTGAGE COMPANY 15 \$1.578,315.16 0.07% 0 \$50.00NA0 \$0.00NA0	31371LDQ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,610,134.66 0.07% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN HOME MORTGAGE				1000/00000					\$0.00 NA 0 \$0.00 NA
SS.507-57-00.0 \$2.75% \$3.000 NAO \$3.		AMERICAN HOME FUNDING INC.							\$0.00 NA 0 \$0.00 NA
BANK ONE-NA. 138 \$19,540,278 23 0.88% 0 \$0.00 NA 0 \$0.			45	\$5,987,576.08 0.27% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKER GUARANTEE TITLE AND TRUST 3 \$531,800.00 0.02% 0 \$0.00 NA 0		BANK OF AMERICA NA							\$0.00 NA 0 \$0.00 NA
BISHOPS GATE RESIDENTIAL MORTGAGE 333 \$\$1,006,205.08 2.29% 0 \$0.00 NAO		BANKERS GUARANTEE TITLE AND TRUST				1 11			
BSB BANK & TRUST CO. 5 5501,947.00 0.02% 0 50.00 NAO			_	· · · ·	 	 	- 	- 	
CHASE MANHATTAN MORTGAGE 1,156 \$173,823,564.52 7.81% \$184,818.71 NA \$184,818.71 NA \$0.00	<u> </u>	TRUST							
CIMARRON MORTGAGE COMPANY 1 \$64,350.00 0% 0 \$0.00 NA 0 \$0		CHASE MANHATTAN MORTGAGE							
CITIMORTGAGE, INC.		-							
COUNTRYWIDE HOME LOANS, INC. 568 \$72,593,024.80 3.26% 0 \$0.00 NA 0 \$0.0		CITIMORTGAGE, INC.	89	\$14,037,131.96 0.63% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. S. 5,701,428.52 0.26% 0 \$0.00 NA 0 \$0.00 N		COUNTRYWIDE HOME LOANS, INC.							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCHANGE FINANCIAL CORPORATION 3 \$366,500.00 0.02% 0 \$0.00 NA 0 \$		DOWNEY SAVINGS AND LOAN ASSOCIATION,	32					- 1 1 1	\$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIVERSIFIED 18 \$2,804,993.79 0.13% 0 \$0.00 NA 0 \$0.00		EXCHANGE FINANCIAL CORPORATION							\$0.00 NA 0 \$0.00 NA
MORTGAGE SERVICES 10 \$2,604,993.79 0.13% 0 \$0.00 NA 0 \$0		GATEWAY FUNDING DIVERSIFIED			 				
GUARANTY BANK F.S.B. 27 \$3,544,768.35 0.16% 0 \$0.00 NA 0		MORTGAGE SERVICES							1 11 1 1
HARWOOD STREET FUNDING I, LLC 123 \$20,261,969.96 0.91% 0 \$0.00 NA 0 \$		GUARANTY BANK F.S.B.	27	\$3,544,768.35 0.16% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK 9 \$840,051.39 0.04% 0 \$0.00 NA									
HOLYOKE CREDIT UNION 2 \$253,100.00 0.01% 0 \$0.00 NA 0 \$0		HEARTLAND BANK	9	\$840,051.39 0.04% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC 7 \$1,037,169.55 0.05% 0 \$0.00 NA 0									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK 20 \$2,488,350.01 0.11% 0 \$0.00 NA 0 \$0.0		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55 0.05% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION 20 \$1,945,076.36 0.09% 0 \$0.00 NA 0		HOMESTREET BANK	20	\$2,488,350.01 0.11% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN MORTGAGE CORPORATION 48 \$7,199,351.74 0.32% 0 \$0.00 NA 0 \$0.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
M&T MORTGAGE CORPORATION 1 \$209,997.15 0.01% 0 \$0.00 NA 0		IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74 0.32% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 15 \$2,049,623.97 0.09% 0 \$0.00 NA 0									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I LIMASSACHUSETTS STATE EMPLOYEES I 11 \$225 000 001 0 01%1 01 \$0 00INAI0I \$0 0		MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97 0.09% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I the control of the	I	MASSACHUSETTS STATE EMPLOYEES	1	\$225,000.00 0.01% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

I	CREDIT UNION	, ,	, ,		, ,,	, ,,		
	MIDFIRST BANK SSB	26	\$2,001,498.72 0.09% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	5	\$481,057.86 0.02% 0	- 1221 - H		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE)	21	\$2,603,008.09 0.12% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	42	\$5,189,538.66 0.23% 0 \$141,233.22 0.01% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03 0.06% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$99,221.71 0% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	31 110	\$3,589,464.91 0.16% 0 \$15,415,123.41 0.69% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	2	\$15,415,123.41 0.69% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	18	\$2,409,665.40 0.11% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL	5	\$792,590.80 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEB FINANCE RBC CENTURA BANK	9	\$951,152.25 0.04% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	55	\$10,129,145.08 0.46% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	89	\$9,440,025.98 0.42% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	64	\$8,941,079.74 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK STATE FARM BANK, FSB	28	\$3,634,200.59 0.16% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	82	\$10,868,841.14 0.49% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47 0.01% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	59 101	\$7,872,900.94 0.35% 0 \$12,278,476.04 0.55% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	4	\$12,278,476.04 0.55% 0 \$480,815.57 0.02% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	22 5	\$2,381,388.51 0.11% 0 \$686,438.09 0.03% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88 0.61% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	1	\$133,500.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	11 27	\$1,133,475.95 0.05% 0 \$3,825,013.83 0.17% 0	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	210	\$3,825,013.83 0.17% 0 \$29,902,185.87 1.34% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54 1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	1,215	\$195,767,730.76 8.8% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK	9	\$1,126,209.06 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54 0.07% 0 \$41.501.68 0% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	5,979	\$41,501.68 0% 0 \$956,435,386.67 43.01% 1			\$0.00 NA 0		282,107.18 NA 0 \$0.00 NA
Total			\$2,224,747,892.69 100% 2		\$184,818.71 0	\$0.00 0		282,107.18 0 \$0.00
31371LE39	ABN AMRO MORTGAGE GROUP, INC.	2	\$324,869.10 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/1LE59	AMERICAN HOME FUNDING INC.	2 46	\$8,251,296.84 0.56% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	416	\$49,386,072.65 3.33% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST	28	\$4,561,592.26 0.31% 0	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	2	\$312,434.64 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39 3.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO.	3	\$273,700.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	298	\$52,081,221.16 3.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION CITIMORTGAGE, INC.	22	\$4,469,246.72 0.3% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	18	\$2,288,821.04 0.15% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	83	\$11,715,276.81 0.79% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A.	5	\$1,085,820.87 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26 3.99% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED	1	\$152,000.00 0.01% 0	 		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES	1	\$252,393.31 0.02% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	201	\$34,438,103.43 2.32% 0 \$1.720.869.63 0.12% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$293,600.00 0.02% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,288,952.01 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	201	\$28,643,291.96 1.93% 0 \$222,200.00 0.01% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$303,310.28 0.02% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	1	\$305,500.00 0.02% 0	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	28 253	\$4,076,211.39 0.27% 0 \$47,333,750.66 3.19% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	20	\$2,909,197.70 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MARKET STREET MORTGAGE CORPORATION	17	\$477,761.44 0.03% 0 \$1,506,956,24 0.1% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB MORTGAGE ACCESS CORP.DBA WEICHERT	17 9	\$1,506,956.24 0.1% 0 \$1,211,370.62 0.08% 0	H	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ļ	FINANCIAL SERVICES	9	\$1,211,370.62 0.08% 0		- - 	\$0.00 NA 0	\$0.00 NA 0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81 0.3% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	19 69	\$3,610,825.83 0.24% 0 \$8,556,742.69 0.58% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	175	\$8,556,742.69 0.58% 0 \$27,240,100.54 1.84% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL	4	\$597,374.00 0.04% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	WEB FINANCE RBC CENTURA BANK	11	\$1,490,570.90 0.1% 0	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	11	\$2,091,717.07 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	2	\$290,726.83 0.02% 0	 		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,635,764.69 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,209,082.16 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
—	BANK SUNTRUST MORTGAGE INC.	16	\$1,840,764.10 0.12% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	28	\$3,944,656.95 0.27% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY	10 1	\$1,511,698.12 0.1% 0 \$133,355.97 0.01% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50 0.66% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	24 52			0						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	USAA FEDERAL SAVINGS BANK	4	\$686,991.01	0.05%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	234 330			0						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	1,946			0						\$0.00 NA 0 \$0
	BANK	21	\$2,465,690.38		0	\$0.00 NA 0					\$0.00 NA 0 \$0
	WASHTENAW MORTGAGE COMPANY Unavailable	3,715	\$295,269.41 \$628,678,946.82		0	40.00					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
Гotal	- In variable		\$1,482,642,565.22		_			\$0.00	(\$0.00 0 \$0
31371LE62	AMERICAN HOME FUNDING INC.	133	\$18,210,853.17	1.48%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	81	\$12,289,955.23		0	\$0.00 NA 0					\$0.00 NA 0 \$0
	BANK OF AMERICA NA	573			0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA		\$0.00 NA 0 \$0
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE	146	1 1/1 / 1 / 1		0				$\overline{}$	 	\$0.00 NA 0 \$0
	TRUST	77	\$8,205,709.57	0.67%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,006,598.82	2.28%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	21 19	\$2,726,450.86 \$1,761,770.09		0	40.00					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	546			_				_		\$0.00 NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,300.00	0.03%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	1,522	\$200,011,035.16	16.26%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,000.00	0.02%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	157 26	\$18,949,338.21 \$3,617,937.18		0	\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$325,420.06	0.03%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	20			0	11111					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	3 64			0						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	IVANHOE FINANCIAL INC.	3	\$592,500.00	0.05%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB	7 21	\$712,799.54 \$1,500,727.11		0	11111					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	NATIONAL BANK OF COMMERCE (NBC	4	\$564,084.42		0	\$0.00 NA 0				 	\$0.00 NA 0 \$0
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	40	\$4,296,632.11	0.35%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK	74	. /		0						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PHH MORTGAGE SERVICES CORPORATION	47	. , ,		0						\$0.00 NA 0 \$0
	PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE	5	, .,		0	\$0.00 NA 0				 	\$0.00 NA 0 \$0
	CAPITAL RESOURCES, LLC	2			0	\$0.00 NA 0					\$0.00 NA 0 \$0
	RBC CENTURA BANK RBC MORTGAGE COMPANY	14 13			0	70100			_		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	REGIONS BANK	13	\$1,249,762.19	0.1%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$431,000.00	0.04%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION	91 46									\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	11	# 1,0: 0,0 III	010.70	-	40.00	4 4 4 4 4			1 1 1 1	\$0.00 NA 0 \$0
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	17 18	4 / /		_						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	780	\$98,817,322.95	8.03%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK, FA Unavailable	210 5,041			0						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal	Giavanabic		\$1,230,063,912.48		_			\$0.00	_		\$0.00 0 \$0
1371LE70	ALLIANCE MORTGAGE COMPANY	16	\$1,231,765.55	0.14%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN HOME FUNDING INC.	66			_		\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	93	\$10,860,502.76	1.27%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMSOUTH BANK	1 400	\$66,199.07		-						\$0.00 NA 0 \$0
	BANK OF AMERICA NA BANKFINANCIAL FSB	1,498 44			0	40.00					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,336,680.34	0.98%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CHASE MANHATTAN MORTGAGE	626	\$69,538,812.88	8.14%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CORPORATION CIMARRON MORTGAGE COMPANY	5			0						\$0.00 NA 0 \$0
	CITIMORTGAGE, INC.	137	\$15,703,605.61	1.84%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	22 845	7 //		=						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14			0	\$0.00 NA 0					\$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	189	\$21,929,418.75	2.57%	0	\$0.00 NA 0	\$0.00 NA		_		\$0.00 NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,006,539.61	0.12%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	GMAC MORTGAGE CORPORATION	454				10000					\$0.00 NA 0 \$0
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	29 17									\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HARWOOD STREET FUNDING I, LLC	53	\$4,959,168.90	0.58%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	HEARTLAND BANK HOLYOKE CREDIT UNION	8									\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HOMEBANC MORTGAGE CORPORATION	1	\$138,500.00	0.02%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	RWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	33									\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14			0	\$0.00 NA 0			_	 	\$0.00 NA 0 \$0
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	186			0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0
	PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION	38	\$3,884,694.04	0.45%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PLYMOUTH SAVINGS BANK	70 70	1 /1 / /		-						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PRINCIPAL RESIDENTIAL MORTGAGE	1	\$86,250.00		Н	\$0.00 NA 0			_		\$0.00 NA 0 \$0
					ш						\$0.00 NA 0 \$0
	CAPITAL RESOURCES, LLC RBC CENTURA BANK	6	\$458,368.05	0.05%	Lol						
		6 21 51	\$3,084,680.03	0.36%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0

	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MORTGAGE SUNTRUST MORTGAGE INC.	120			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	TCF MORTGAGE CORPORATION	50	\$4,150,522.35	0.49%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK U.S. BANK N.A.	83 2	\$6,702,586.83 \$221,276.23		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	7	\$175,142.88 \$626,753.69		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	USAA FEDERAL SAVINGS BANK	10			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	125 3,106	,,.		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal	Unavailable	8,168			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
12711 E00	A EGIC MODECA CE CODDOD ATION	1	#110 000 00	0.000/		CO 00 NIA 0	CO OO MAO	¢0.00 N A 0	CO 00 NIA 0	CO OO NIA OCO O
1371LE88	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY	28	\$119,000.00 \$2,550,047.87		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMSOUTH BANK	3	\$203,987.27	-	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF AMERICA NA BANK ONE,N.A.	340	\$30,031,937.04 \$141,500.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	CHASE MANHATTAN MORTGAGE	124		1	o	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	CORPORATION CITIMORTGAGE, INC.	21	\$1,592,039.08		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	83		-	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$875,676.99	0.67%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,833,386.87	4.49%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$592,882.76	0.46%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION	73			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	5	\$701,593.78 \$401.500.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	HOMEBANC MORTGAGE CORPORATION	5	\$760,900.51	0.59%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	7 8	\$499,250.00 \$658,400.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MARKET STREET MORTGAGE CORPORATION	2			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	40			-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	9	\$34,980.80 \$850,911.46		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SIB MORTGAGE CORPORATION D/B/A IVY	4	\$543,708.83		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MORTGAGE SUNTRUST MORTGAGE INC.	10			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$187,350.00	0.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	4	\$49,682.29 \$328,850.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	USAA FEDERAL SAVINGS BANK	2	\$226,474.00	0.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	35 1	\$3,107,919.72 \$82,400.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	Unavailable	584		-	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
otal		1,469	\$129,998,022.20	100%	0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.
371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	AMSOUTH BANK	14	\$952,209.03	0.18%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
				012070		\$0.00[1\12\1]0[Φ0100 J 11 I 0	Φυ.υυμνισμο		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION	30	\$559,770.92 \$4,284,320.57	0.1%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A.	30	\$559,770.92 \$4,284,320.57 \$143,938.05	0.1% 0.8% 0.03%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	30 1 6	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20	0.1% 0.8% 0.03% 0.19%	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION	30 1 6	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46	0.1% 0.8% 0.03% 0.19% 0.12%	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK	30 1 6	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64%	0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	30 1 6 4 2 359 39	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64% 1.12%	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK	30 1 6 4 2 359	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64% 1.12% 0.93%	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	30 1 6 4 2 359 39 44	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64% 1.12% 0.93% 1.07%	0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	30 1 6 4 2 359 39 44 44	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$5,678,830.01	0.1% 0.8% 0.03% 0.19% 0.12% 0.099 6.64% 1.12% 0.93% 0.096% 1.06%	0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	30 1 6 4 2 359 39 44 44 8 35	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$5,678,830.01	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64% 1.12% 0.93% 1.07% 0.26% 1.06% 0.06%	0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30 1 6 4 2 359 39 44 44 8 35 1 531	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$5,678,830.01 \$322,700.00 \$77,577,462.28	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64% 1.12% 0.93% 1.07% 0.26% 1.06% 0.06% 14.54%	0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30 1 6 4 2 359 39 44 44 8 35 1 531	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$5,678,830.01 \$322,700.00 \$77,577,462.28 \$1,606,800.00	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64% 1.12% 0.26% 1.06% 0.06% 14.54% 0.3%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED	30 1 6 4 2 359 39 44 44 8 35 1 531	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$5,678,830.01 \$322,700.00 \$77,577,462.28 \$1,606,800.00	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64% 0.93% 1.07% 0.26% 1.06% 0.06% 1.06% 0.3% 0.48%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	30 1 6 4 2 359 39 44 44 8 35 1 531 9 12 17	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,,316.66 \$5,734,661.84 \$1,380,100.00 \$57,7577,462.28 \$1,606,800.00 \$2,574,729.55 \$2,236,887.00 \$150,000.00	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64% 1.12% 0.93% 1.06% 0.06% 1.06% 0.06% 0.042% 0.42% 0.03%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION	30 1 6 4 2 359 39 44 44 8 35 1 531	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$77,577,462.28 \$1,606,800.00 \$2,574,729.55 \$2,236,887.00 \$150,000.00 \$245,000.00	0.1% 0.8% 0.03% 0.19% 0.19% 0.09% 6.64% 1.12% 0.93% 1.06% 0.26% 1.06% 0.3% 0.48% 0.42% 0.03% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANK ERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	300 1 4 4 2 2 2 3 359 34 4 4 4 4 4 5 3 5 1 1 5 3 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$77,577,462.28 \$1,606,800.00 \$2,574,729.55 \$2,236,887.00 \$150,000.00 \$1,600,986.03 \$6,042,962.62	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64% 1.12% 0.93% 1.06% 0.36% 0.48% 0.42% 0.03% 0.05% 0.05% 0.33% 1.13%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	300 11 64 42 3559 399 444 444 88 355 11 5311 9 122 177 11 3 3 9 466 966	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.61.84 \$1,380,100.00 \$5,678,830.01 \$322,700.00 \$77,577,462.28 \$1,606,800.00 \$2,574,729.55 \$2,236,887.00 \$150,000.00 \$245,000.00 \$1,600,986.03 \$6,042,962.62 \$12,205,452.44	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64% 1.12% 0.93% 1.06% 0.06% 0.06% 0.48% 0.42% 0.03% 0.05% 0.05% 0.3% 1.13% 2.29%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	300 1 6 4 4 2 2 3599 344 44 44 8 355 1 1 531 1 7 1 1 1 1 1 3 3 9 9 9 4 6 6 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$77,577,462.28 \$1,606,800.00 \$2,236,887.00 \$245,000.00 \$1,600,986.03 \$6,042,962.52 \$1,205,452.64 \$172,678.28 \$2,367,200.00	0.1% 0.8% 0.03% 0.19% 0.19% 0.09% 6.64% 1.12% 0.93% 1.06% 0.26% 0.3% 0.48% 0.3% 0.3% 0.13% 0.05% 0.3% 0.13% 0.05% 0.3% 0.44%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK	300 1 6 4 4 4 4 4 4 4 4 4 4 4 5 3 5 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$77,577,462.28 \$1,606,800.00 \$2,254,729.55 \$2,236,887.00.00 \$245,000.00 \$245,000.00 \$1,600,986.03 \$6,042,962.62 \$12,205,452.44 \$172,678.28 \$2,367,200.00 \$2,637,029.79	0.1% 0.8% 0.03% 0.19% 0.19% 0.09% 6.64% 1.12% 0.93% 1.06% 0.06% 14.54% 0.3% 0.48% 0.03% 0.03% 0.13% 0.03% 0.03% 0.03% 0.03% 0.03% 0.04% 0.04% 0.049%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	300 1 6 4 4 2 2 3599 344 44 44 8 355 1 1 531 1 7 1 1 1 1 1 3 3 9 9 9 4 6 6 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.76 \$5,734,661.84 \$1,380,100.00 \$77,577,462.28 \$1,606,800.00 \$2,574,729.55 \$2,236,887.00 \$150,000.00 \$1,600,986.03 \$6,042,962.62 \$12,205,452.44 \$172,678.28 \$2,367,200.00 \$2,367,209.79 \$115,000.00	0.1% 0.8% 0.03% 0.19% 0.19% 0.09% 6.64% 1.12% 0.93% 1.06% 0.06% 1.06% 0.34% 0.42% 0.03% 0.13% 0.229% 0.03% 0.04% 0.04% 0.04% 0.04% 0.09%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	300 11 64 42 3559 399 444 448 8 355 11 531 17 17 11 3 3 9 466 966 2 2 155 159 199 199 199 199 199 199 199 199	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$77,577,462.28 \$1,606,800.00 \$2,574,729.55 \$2,236,887.00 \$150,000.00 \$245,000.00 \$1,600,986.03 \$6,042,962.62 \$12,205,452.44 \$172,678.28 \$2,367,200.00 \$2,637,029.79 \$115,000.00 \$1,751,954.04	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64% 1.12% 0.93% 1.06% 1.07% 0.26% 0.06% 0.42% 0.33% 0.44% 0.39% 0.42% 0.39% 0.44% 0.39% 0.39% 0.34% 0.34% 0.34% 0.33%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	300 1 6 4 4 2 2 3559 39 44 4 4 4 4 531 1 7 7 1 1 2 3 9 9 6 6 6 6 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$77,577,462.28 \$1,606,800.00 \$2,574,729.55 \$2,236,887.00 \$150,000.00 \$245,000.00 \$1,600,986.03 \$6,042,962.62 \$12,205,452.44 \$172,678.28 \$2,367,200.00 \$2,637,029.79 \$115,000.00 \$1,751,954.04	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64% 1.12% 0.26% 1.06% 0.06% 0.48% 0.42% 0.03% 0.05% 0.48% 0.42% 0.03% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE, N.A. BANK ONE, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SCRVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	300 1 6 4 4 2 2 359 39 44 44 44 41 35 1 1 1 3 3 9 9 6 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$77,577,462.28 \$1,606,800.00 \$245,000.00 \$1,600,986.03 \$6,042,962.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$1,205,452.62 \$2,367,202.00 \$2,637,022.79 \$115,000.00 \$2,637,022.79 \$115,000.00 \$2,637,022.79 \$115,000.00 \$2,637,022.79 \$2,367,020.79 \$2,367,020.79 \$2,367,020.79 \$2,367,020.79 \$2,367,020.79 \$2,367,020.00 \$2,637,020.79 \$2,637,020.79 \$2,637,020.79 \$2,637,020.79 \$2,637,020.79 \$2,637,020.79 \$2,637,020.70 \$2	0.1% 0.8% 0.03% 0.19% 0.19% 0.19% 6.64% 1.12% 0.93% 1.06% 0.26% 0.3% 0.44% 0.3% 0.42% 0.3% 0.44% 0.49% 0.3% 0.44% 0.49% 0.04%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	300 1 6 4 4 4 4 4 4 4 4 4 4 4 4 5 5 1 1 5 3 9 9 4 4 6 6 6 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$77,577,4620.20 \$71,577,4620.20 \$1,606,800.00 \$245,000.00 \$1,600,986.03 \$6,042,962.24 \$172,678.28 \$2,367,200.00 \$2,3637,029.79 \$115,000.00 \$1,751,954.04 \$3,259,916.12 \$228,000.00	0.1% 0.8% 0.03% 0.19% 0.09% 6.64% 1.12% 0.93% 1.06% 0.26% 0.36% 0.44% 0.39% 0.05% 0.42% 0.03% 0.44% 0.03% 0.44% 0.04% 0.04% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANK ONE,N.A. BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC	300 1 6 4 4 4 4 4 4 4 4 4 4 4 4 4	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$77,577,462.28 \$1,606,800.00 \$245,000.00 \$245,000.00 \$1,600,986.03 \$6,042,962.62 \$12,205,452.44 \$172,678.28 \$2,367,200.00 \$2,574,729.55 \$2,236,887.00 \$150,000.00 \$245,000.00 \$1,500,986.03 \$175,1954.04 \$3,259,916.12 \$228,000.00 \$1,751,954.04 \$3,259,916.12 \$228,000.00 \$2,719,115.61	0.1% 0.8% 0.03% 0.19% 0.09% 6.64% 1.12% 0.93% 1.06% 0.26% 0.36% 0.44% 0.39% 0.05% 0.44% 0.03% 0.44% 0.05% 0.04% 0.05% 0.04% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	300 1 6 4 4 4 4 4 4 4 8 35 9 1 1 7 1 1 3 3 9 9 4 4 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,,316.66 \$5,734,661.84 \$1,380,100.00 \$77,577,462.28 \$1,606,800.00 \$2,574,729.55 \$2,236,887.00 \$150,000.00 \$245,000.00 \$1,600,986.03 \$6,042,962.62 \$12,205,452.44 \$172,678.28 \$2,367,200.00 \$1,751,954.04 \$3,259,916.12 \$228,000.00 \$2,719,115.61 \$1,269,215.22 \$14,639,263.49	0.1% 0.8% 0.03% 0.19% 0.09% 6.64% 1.12% 0.93% 1.06% 1.06% 0.06% 0.42% 0.03% 0.44% 0.39% 0.39% 0.44% 0.39% 0.39% 0.44% 0.39% 0.39% 0.44% 0.22% 0.33% 0.44% 0.22% 0.33% 0.44% 0.22% 0.24% 2.274%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTRET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB	300 11 66 44 22 3559 39 44 44 44 48 83 53 12 17 13 33 99 46 96 22 15 15 11 14 25 11 17 11 14 25 16 17 17 18 18 19 19 19 19 19 19 19 19 19 19	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$77,577,462.28 \$1,606,800.00 \$2,574,729.55 \$2,236,887.00 \$150,000.00 \$245,000.00 \$1,600,986.03 \$6,042,962.62 \$12,205,452.44 \$172,678.28 \$1,76,678.28 \$2,363,702.9.79 \$115,000.00 \$2,671,915.61 \$228,000.00 \$2,719,115.61 \$1,269,215.22 \$14,639,263.49 \$8,281,960.21 \$882,81,960.21	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64% 1.12% 0.93% 1.07% 0.26% 1.06% 0.3% 0.3% 0.48% 0.42% 0.03% 0.13% 0.48% 0.42% 0.05% 0.51% 0.24% 0.24% 0.24% 0.25% 0.24% 0.16%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANK ONE,N.A. BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	300 1 6 4 4 4 4 4 4 4 4 4 4 4 4 4	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$77,577,462.28 \$1,606,800.00 \$2,574,729.55 \$2,236,887.00 \$150,000.00 \$245,000.00 \$1,600,986.03 \$6,042,962.62 \$12,205,452.44 \$172,678.28 \$1,76,678.28 \$2,363,702.9.79 \$115,000.00 \$2,671,915.61 \$228,000.00 \$2,719,115.61 \$1,269,215.22 \$14,639,263.49 \$8,281,960.21 \$882,81,960.21	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64% 1.12% 0.26% 1.06% 0.36% 0.48% 0.42% 0.03% 0.48% 0.42% 0.03% 0.51% 0.29% 0.04% 0.51% 0.51% 0.24% 2.74% 1.55% 0.16% 0.99%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	300 1 6 4 4 2 2 359 39 44 44 44 531 531 17 13 3 9 9 6 2 2 15 15 19 10 11 11 11 11 11 11 11 11 11	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,,316.66 \$5,734,661.84 \$1,380,100.00 \$77,577,462.28 \$1,606,800.00 \$2,574,729.55 \$2,236,887.00 \$150,000.00 \$245,000.00 \$1,600,986.03 \$6,042,962.62 \$12,205,452.44 \$172,678.28 \$2,367,200.00 \$2,577,71,62.28 \$2,367,200.00 \$2,577,71,62.28 \$2,367,200.00 \$1,751,954.04 \$3,259,916.12 \$228,000.00 \$1,751,954.04 \$3,259,916.12 \$228,000.00 \$1,751,954.04 \$3,259,916.12 \$228,000.00 \$1,751,954.04 \$3,259,916.12 \$228,000.00 \$1,751,954.04 \$3,259,916.12 \$228,000.00 \$1,751,954.04 \$3,259,916.12 \$228,000.00 \$1,751,954.04 \$3,259,916.12 \$228,000.00 \$1,751,954.04 \$3,259,916.12 \$228,000.00 \$1,751,954.04 \$3,259,916.12 \$228,000.00 \$1,751,954.04 \$3,259,916.12 \$228,000.00 \$2,719,115.61 \$1,269,215.22 \$14,639,263.49 \$8,281,960.21 \$8,281,960.21 \$8,281,960.21 \$8,281,960.21 \$8,281,960.21 \$226,294.27 \$226,294.27	0.1% 0.8% 0.03% 0.19% 0.09% 6.64% 1.12% 0.93% 1.06% 1.07% 0.26% 0.03% 0.44% 0.03% 0.44% 0.03% 0.05% 0.39% 0.44% 0.02% 0.03% 0.44% 0.02% 0.05% 0.15% 0.06% 0.01% 0.01% 0.05% 0.05% 0.05% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE, N.A. BANK ONE, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTRET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	300 1 6 4 4 4 4 4 4 4 4 4 4 4 4 4	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$5,734,661.84 \$1,380,100.00 \$77,577,4620.20 \$71,577,4620.20 \$225,200.00 \$245,000.00 \$1,600,986.03 \$6,042,962.24 \$172,678.28 \$2,367,200.00 \$2,574,729.55 \$2,236,887.00 \$245,000.00 \$1,751,954.04 \$3,259,916.12 \$228,000.00 \$2,719,115.61 \$1,269,215.22 \$14,639,263.49 \$82,81,960.21 \$8865,981.36 \$5,283,421.19 \$226,244.27 \$245,226.32 \$3,100,730.65	0.1% 0.8% 0.03% 0.19% 0.09% 6.64% 1.12% 0.26% 1.06% 0.26% 0.33% 0.44% 0.39% 0.05% 0.04% 0.05% 0.01% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE, N.A. BANK ONE, N.A. BANK ONE, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SCRVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	300 1 6 4 4 2 2 359 39 44 44 44 531 531 17 13 3 9 9 6 2 2 15 15 19 10 11 11 11 11 11 11 11 11 11	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$55,734,661.84 \$1,380,100.00 \$77,577,462.28 \$1,606,800.00 \$2,574,729.55 \$2,236,887.00 \$150,000.00 \$1,600,986.03 \$6,042,962.62 \$12,205,452.44 \$172,678.28 \$1,265,452.44 \$172,678.28 \$2,367,200.00 \$2,637,029.79 \$115,000.00 \$2,637,029.79 \$115,000.00 \$2,637,029.79 \$115,000.00 \$2,637,029.79 \$115,000.00 \$1,751,954.04 \$3,259,916.12 \$228,000.00 \$2,719,115.61 \$1,269,215.22 \$14,639,263.49 \$8,281,960.21 \$8865,981.36 \$5,283,421.19 \$226,294.26.32 \$3,100,730.65 \$2,902,300.16	0.1% 0.8% 0.03% 0.19% 0.19% 0.09% 6.64% 1.12% 0.93% 1.06% 0.06% 1.06% 0.34% 0.34% 0.42% 0.03% 0.13% 0.229% 0.03% 0.13% 0.229% 0.03% 0.13% 0.24% 0.24% 0.24% 0.24% 0.24% 0.25% 0.05% 0.54% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0. \$0.00
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE, N.A. BANK ONE, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTRET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK CLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	300 1 6 4 4 2 359 39 44 44 44 48 8 35 1 1 7 1 1 1 2 3 9 4 6 9 6 9 6 9 6 9 1 1 1 1 1 1 1 1 1 1 1 1	\$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00 \$35,419,419.33 \$6,000,006.97 \$4,939,316.66 \$55,734,661.84 \$1,380,100.00 \$77,577,462.28 \$1,606,800.00 \$2,574,729.55 \$2,236,887.00 \$150,000.00 \$2,574,729.55 \$2,236,887.00 \$150,000.00 \$2,637,029.79 \$115,000.00 \$2,637,029.79 \$115,000.00 \$2,637,029.79 \$115,000.00 \$2,637,029.79 \$115,000.00 \$2,637,029.79 \$115,000.00 \$2,637,029.79 \$115,000.00 \$2,637,029.79 \$115,000.00 \$2,637,029.79 \$115,000.00 \$2,637,029.79 \$115,000.00 \$2,637,029.79 \$115,000.00 \$2,719,115.61 \$1,269,215.22 \$14,639,263.49 \$8,281,960.21 \$865,981.36 \$5,283,421.19 \$226,294.27 \$245,226.32 \$3,100,730.65 \$2,902,300.16 \$3,289,431.50	0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64% 1.12% 0.26% 1.06% 0.06% 1.06% 0.33% 0.48% 0.42% 0.03% 1.13% 0.229% 0.03% 0.13% 0.24% 0.24% 0.25% 0.54% 0.05% 0.55% 0.54% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0. \$0.00

	RBC MORTGAGE COMPANY RBMG INC.	1	\$568,550.00 \$201,220.32	0.04%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY	115	\$12,928,686.77		0			Ti Ti			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MORTGAGE	70	\$12,398,398.83		0	\$0.00 NA 0					
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	4	\$147,480.16 \$669,408.83		0						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	THE TRUST COMPANY OF NEW JERSEY	1	\$186,803.05		-						\$0.00 NA 0 \$0
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	6 7	\$865,132.69 \$1,397,912.11		0						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TRUSTMARK NATIONAL BANK	7	\$1,202,930.48		0	\$0.00 NA 0	\$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION	2 6	\$249,808.04 \$588,000.00		0						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	2	\$341,954.31		0						\$0.00 NA 0 \$0
ıl	Unavailable	1,617 3,565	\$269,401,922.65 \$533,514,068.19		0	44144		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0 \$0.00 0 \$0
ш		3,303	\$555,514,000.19	100%	L	\$0.00	\$0.00	0 50.00	Н	50.00 0	50.00 050
71LEQ8	AEGIS MORTGAGE CORPORATION	1	\$85,000.00		-						\$0.00 NA 0 \$0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE	8 28	\$1,793,723.64		0	\$0.00 NA 0 \$0.00 NA 0		1	-	 	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CORPORATION		\$5,187,330.48		Ľ						
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	19 5	\$3,514,391.46 \$511,947.63		0						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK ONE,N.A.	3	\$354,496.63		0						\$0.00 NA 0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,862.61	0.04%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$696,050.00	0.12%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	TRUST CHASE MANHATTAN MORTGAGE				Ľ				\vdash		
	CORPORATION	2	\$329,068.30		0	\$0.00 NA 0			\vdash		\$0.00 NA 0 \$0
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	28 3	\$4,946,476.53 \$460,578.79		0	40100 - 11-0					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	98	\$460,576.79		0						\$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	383	\$68,142,156.49		0	11111	\$0.00 NA	0 \$0.00	1	\$0.00 NA 0	\$0.00 NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$3,116,568.48	0.52%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	GUARANTY BANK F.S.B.	82	\$17,047,471.92		-						\$0.00 NA 0 \$0
	GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	6	\$1,183,542.98 \$295,000.00		0						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	_	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$526,019.36		0						\$0.00 NA 0 \$0
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	66 71	\$11,526,626.47 \$11,833,231.13		0						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	INDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	30	\$95,100.00 \$5,992,365.23		0	44144					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	KB HOME MORTGAGE COMPANY	4	\$885,300.00		0						\$0.00 NA 0 \$0
	LA GRANGE STATE BANK	8	\$1,256,874.70		_	1 1 1 1 1					\$0.00 NA 0 \$0
	LEHMAN BROTHERS HOLDINGS, INC. MARKET STREET MORTGAGE CORPORATION	3 21	\$658,008.63 \$3,383,938.15		0						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$4,034,428.22		0	\$0.00 NA 0			1	 	\$0.00 NA 0 \$0
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	7	\$923,501.77		0						\$0.00 NA 0 \$0
	NATIONAL BANK OF COMMERCE (NBC	138	\$25,758,622.45		0	\$0.00 NA 0		Ti Ti	$\overline{}$		\$0.00 NA 0 \$0
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	45			0						\$0.00 NA 0 \$0
	NCB, FSB	3						0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0
	NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	15 2	\$2,422,413.97 \$226,452.82								\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,224,400.00								\$0.00 NA 0 \$0
	PINE STATE MORTGAGE CORPORATION	32	\$4,967,640.38								\$0.00 NA 0 \$0
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	34 30	\$6,306,410.96 \$5,313,766.23								\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PULTE MORTGAGE CORPORATION DBA DEL	14	\$2,971,933.13		-				1		\$0.00 NA 0 \$0
	WEB FINANCE RATE ONE HOME LOANS INC.	5	\$882,283.94		\perp				$\perp \perp$		\$0.00 NA 0 \$0
	RBC CENTURA BANK	7	\$837,096.29								\$0.00 NA 0 \$0
	RBC MORTGAGE COMPANY	9	\$1,901,695.13		_						\$0.00 NA 0 \$0
	REGIONS BANK SELF-HELP VENTURES FUND	44 1	\$6,868,975.51 \$74,930.53								\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SIB MORTGAGE CORPORATION D/B/A IVY	114	\$24,288,730.78		$\overline{}$						\$0.00 NA 0 \$0
	MORTGAGE STATE FARM BANK, FSB	1	\$155,808.18		ш				\perp		\$0.00 NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	6	\$931,878.95	0.15%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	2 5	\$471,000.00 \$626,169.16								\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$127,155.54								\$0.00 NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	32 107	\$5,369,993.65 \$14,282,735.57								\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	14 9	\$2,752,096.54 \$949,175.20								\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00								\$0.00 NA 0 \$0
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	1,641	\$807,785.58 \$315,716,859.63								\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
		3,269						0 \$0.00			\$0.00 0 \$0
ILEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΔ	\$0.00 NA 0	\$0.00 NA 0 \$0
v /	AMERICAN HOME MORTGAGE	3	\$403,550.00		$\overline{}$						\$0.00 NA 0 \$0
	CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	10			ш				$\perp \perp$		\$0.00 NA 0 \$0
	BANK OF AMERICA NA	10	\$1,014,387.53 \$147,405.29								\$0.00 NA 0 \$0
	BANK ONE,N.A.	4					\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0
I	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	CHASE MANHATTAN MORTGAGE	3	\$450,085.77	0.35%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	CORPORATION CHEVY CHASE BANK FSB	1	\$150,000.00		ш						\$0.00 NA 0 \$0
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00		_						\$0.00 NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0
	DELLA CONTRACTOR OF TOTAL CONTRACTOR OF THE CONT		1		1		\$0.00 NA	1			\$0.00 NA 0 \$0

	GUARANTY RESIDENTIAL LENDING, INC.	3	\$449,244.00		\$0.00					\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	5	\$857,900.00 0 \$744,170.34 0		\$0.00 \$0.00	_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	35	\$194,750.00 0 \$5,254,243.53 4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			\$4,270,881.00 3		\$0.00	NA	\$0.00 NA 0			
	LEHMAN BROTHERS HOLDINGS, INC. MARKET STREET MORTGAGE CORPORATION	8	\$598,656.68 0 \$684,570.00 0		*					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	24	\$2,083,466.07 1	.62% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	2	\$963,293.50 0 \$125,130.24	0.75% 0 0.1% 0	\$0.00 \$0.00	-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	.26% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	4	\$45,000.00 0 \$377,285.93 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	4	\$592,200.00	.46% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	6	\$760,050.00 0 \$869,000.00 0	0.59% 0 0.68% 0	\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY			.34% 2		-	2 \$130,324.85 NA 0			\$0.00 NA 0 \$0.00 NA
	MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$447,410.00 0	.35% 0	\$0.00	\vdash	 		 	\$0.00 NA 0 \$0.00 NA
	BANK STATE FARM BANK, FSB	6	\$571,154.01 0			\Box				
	SUNTRUST MORTGAGE INC.	1	\$249,775.00	.19% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	1	\$630,746.48 0 \$59,170.00 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	17	-							\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA	7	\$922,530.22 \$12,080,905.06							\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	52								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$71,876,901.25 \$128,469,919.1 8				\$0.00 NA 0 2 \$130,324.85 0		0 \$0.00 NA 0 0 \$0.00 0	
31371LEY1	AEGIS MORTGAGE CORPORATION	1	\$53,822.10				0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN	1	\$78,933.42		Ti Ti	$\overline{}$				
	ASSOCIATION	4	\$489,700.00			\perp				\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE.N.A.	2	\$197,800.00 \$538,508.25							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,671,815.80	1.92%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CITIZENS MORTGAGE CORPORATION	18	\$262,000.00 \$1,886,728.60							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$674,303.04	0.77%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	4,	1		=				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00		_		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,066,350.00	2.37%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	8	\$768,550.00 \$114,800.00							\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	4	\$313,400.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	29 19				_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	2	\$175,704.40	0.2%	0 \$0.00					\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	16 67								
	KB HOME MORTGAGE COMPANY	7	\$622,215.27	0.71%	0 \$0.00			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	6	4 /							
	MORTGAGEAMERICA INC.	23	\$1,584,037.39	1.82%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION	18								
	PHH MORTGAGE SERVICES CORPORATION	2	\$179,820.76	0.21%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	6	\$36,572.45 \$274,817.38							
	PULTE MORTGAGE CORPORATION DBA DEL WEB	8	\$1,025,785.00			-	1 1 1			\$0.00 NA 0 \$0.00 NA
	FINANCE RBC MORTGAGE COMPANY	11				-				\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY	8			Ti Ti	$\overline{}$				
	MORTGAGE	28				\perp				\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	3	4 10 17 12 010							
	TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	1	\$275,860.10 \$165,955.00							
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	10 10				NA	\$0.00 NA 0 \$0.00 NA 0			
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,575,319.36	1.81%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	390 840	\$43,591,700.84 \$87,078,147.32				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
242541 505	WOMEGER PANY		Ì			NA.	40.00714.0	#0.00 N.A	0 0000140	#0.00 NA 0.#0.00 NA
31371LF95 Total	HOMESTREET BANK	22 22					\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31371LFC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$90,800.00	0.029/	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEGIS MORTGAGE CORPORATION	6								
	ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA	12 406	\$1,354,260.13	0.25%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	20	\$1,752,211.21	0.33%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	248	\$9,485,439.61 \$34,452,748.87							
	CITIMORTGAGE, INC.	19						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$23,907,317.46	4.44%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	201								\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,482,351.60	0.28%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
										#0.00214.0#0.00214
	GMAC MORTGAGE CORPORATION		\$26,027,546.46							
		204 8	\$988,450.00	0.18%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	HARWOOD STREET FUNDING I, LLC	37								
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	19 1	\$1,644,013.13 \$138,500.00					\$0.00 NA \$0.00 NA		
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	9 5	4-,,							
	HOMESTREET BANK	5	\$718,703.61	0.13%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	18 33						\$0.00 NA \$0.00 NA		
	IVANHOE FINANCIAL INC.	15	\$1,778,900.00	0.33%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	2	\$892,335.00 \$358,500.00	 	_	-		\$0.00 NA \$0.00 NA		
	MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	11	\$1,131,130.09 \$755,525.15			$\overline{}$		\$0.00 NA \$0.00 NA		
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	14						\$0.00 NA		
	OHIO SAVINGS BANK	1	\$77,656.50	0.01%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB	27		_	i	$\overline{}$				
	FINANCE	4	\$892,390.00					\$0.00 NA		
	RBC CENTURA BANK RBC MORTGAGE COMPANY	15	4-10,022100					\$0.00 NA \$0.00 NA		
	REGIONS BANK	9	400.3.000			-				
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY	18 19				$\overline{}$		\$0.00 NA \$0.00 NA		
	MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,231,702.82 \$333,900.00			-		\$0.00 NA		
	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	19 1	\$1,557,906.14 \$77,120.00					\$0.00 NA \$0.00 NA		
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	\$0.00		0 \$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	12 9						\$0.00 NA \$0.00 NA		
	U.S. BANK N.A.	1	\$178,032.52	0.03%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24 \$190,900.00					\$0.00 NA \$0.00 NA		
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	32		1 1				\$0.00 NA \$0.00 NA		
	WASHINGTON MUTUAL BANK	13	\$1,331,981.97		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	207	\$30,153,654.40 \$132,433.45							
	WELLS FARGO HOME MORTGAGE, INC.	7	\$633,150.04	0.12%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$269,947,584.68 \$538,456,517.22		\$34,472.22 \$34,472.22		0 \$0.00 NA 0 0 \$0.00 0		1 \$34,472.22 NA 0 1 \$34,472.22 0	
242741 FF4	ADNI AMDO MODECA CE CROUD INC		£41,400,00	0.610/.6	\$0.00	NTA	0 0000140	#0.00 NTA	0 0000140	\$0.00 NA 0 \$0.00 NA
31371LFF1	ABN AMRO MORTGAGE GROUP, INC. CHASE MANHATTAN MORTGAGE CORPORATION	13	\$41,400.00 \$1,873,755.28				0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK THE HUNTINGTON NATIONAL BANK	3	4011,200112					\$0.00 NA \$0.00 NA		
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 43					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
Total		4.3	, ,,, ,, ,,				0 30.00 0	\$0.00	30.00	
31371LFH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	114	\$6,016,295.37 \$19,829,387.81							
Total	Chavanaore		\$25,845,683.18				0 \$0.00 0		0 \$0.00 0	
31371LFJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,790,764.99	22 09% 0	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	113	\$16,901,504.80	77.91%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		144	\$21,692,269.79	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	
31371LFL8	BANK OF AMERICA NA	91								
	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	42								
	CRESCENT MORTGAGE SERVICES	2	\$159,000.00				0 \$0.00 NA 0		.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$87,000.00	0.52%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	2	4 /							
	IRWIN MORTGAGE CORPORATION	3	\$263,980.00	1.58%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. NATIONAL CITY MORTGAGE COMPANY	8 5	4 /							
	SUNTRUST MORTGAGE INC.	2	\$94,137.10	0.56%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	1								
	Unavailable	99	\$6,002,266.50	35.95%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		261	\$16,693,194.62	100%	\$0.00	4-7	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371LFM6	BANK OF AMERICA NA	47								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	11 34								
	CITIMORTGAGE, INC.	3	\$338,978.22	0.55%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FLAGSTAR BANK, FSB	9	\$1,313,096.99 \$66,100.00							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$309,750.00	1 1		$\overline{}$	 	\$0.00 NA		
	SERVICES GUARANTY RESIDENTIAL LENDING, INC.	1				\perp				
	HIBERNIA NATIONAL BANK	3	\$516,633.91	0.84%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	5	,							
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANHOE FINANCIAL INC. NATIONAL CITY MORTGAGE COMPANY	1 9	\$1,020,300.00 \$110,296.70							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$131,350.00	0.21%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	1	1 /							
		2	51191141114		. 40.00	- 14 2	- ΨΟ.ΟΟ[11/1]Ο	ψ0.00μ17		
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY	2	\$119,041.09 \$229,829.84	1 1	\$0.00	NA	0 \$0.00 NAI	\$0.00NA	. 0 \$0.00 NAIn	\$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY	2 2	\$229,829.84	0.37%		\perp		\$0.00 NA \$0.00 NA		
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	2 2	\$229,829.84 \$105,467.28 \$202,300.00	0.37% 0 0.17% 0 0.33% 0	\$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	2	\$229,829.84 \$105,467.28 \$202,300.00 \$334,801.30	0.37% (0.17% (0.33% (0.54% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK, FSB ITHE HUNTINGTON NATIONAL BANK ITRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	2 2 3 4 1 20	\$229,829.84 \$105,467.28 \$202,300.00 \$334,801.30 \$31,300.00 \$2,243,950.77	0.37% 0 0.17% 0 0.33% 0 0.54% 0 0.05% 0 7 3.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	2 2 3 4	\$229,829.84 \$105,467.28 \$202,300.00 \$334,801.30 \$31,300.00 \$2,243,950.77	0.37% 0 0.17% 0 0.33% 0 0.54% 0 0.05% 0 7 3.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$42,431,334.46 \$61,597,205.42		1 \$61,889.87 NA 1 1 \$61,889.87 1	\$61,889.87 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LFN4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$314,400.00	2.77%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,224,383.39	10.78%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC. NATIONAL CITY MORTGAGE COMPANY	3 6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$175,715.02	1.55%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION RBC CENTURA BANK	2	\$89,696.00 \$134,297.30					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$268,800.00	2.37%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1	100/0000					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	80	\$7,852,967.22	69.14%	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		125	\$11,359,303.47	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371LFP9	CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$134,816.81 \$360,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	4 -7					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	3 4	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$50,000.00	0.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	3 2	1 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK SIB MORTGAGE CORPORATION D/B/A IVY	3	\$318,200.00	1.07%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE	3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB TRUSTCORP MORTGAGE COMPANY	5 5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS	3	\$754,700.00	2.53%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	58						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,996,016.86 \$29,821,987.83					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LFQ7	AEGIS MORTGAGE CORPORATION BANK OF AMERICA NA	10						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,926.77	4.02%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION STATE FARM BANK, FSB	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA	3 17						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	45	\$4,119,670.96	50.71%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		85	\$8,124,212.16	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31371LFR5	BANK OF AMERICA NA	54					1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	21 6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION IRWIN MORTGAGE CORPORATION	601 5	\$82,721,352.66 \$641,501.85						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	211	\$29,011,268.61	24.3%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		898	\$119,350,471.18	100%	0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
31371LFT1	WACHOVIA MORTGAGE CORPORATION	19						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LFU8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,194.44	9.81%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIS/ IEI CO	HIBERNIA NATIONAL BANK	2	\$288,529.39	16.43%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND Unavailable	1 5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9						\$0.00	\$0.00 0 \$0.00
31371LFV6	COUNTRYWIDE HOME LOANS, INC.	5						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	1 6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12			0 \$0.00 0	\$0.00			\$0.00 0 \$0.00
31371LGA1	HOMESTREET BANK	6	\$1,219,896.01	100%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6							\$0.00 0 \$0.00
	HOMESTREET BANK	4	4 - 7					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$729,928.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371LGC7	HIBERNIA NATIONAL BANK	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOMEBANC MORTGAGE CORPORATION	3 5						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	30	\$4,663,038.42	74.71%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	\$6,241,236.39	100%	0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
31371LGP8	COUNTRYWIDE HOME LOANS, INC.	3			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	-,	\$1,676,920.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. Unavailable	29	\$6,037,048.85	78.26%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$7,713,968.85	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31371LGR4	COUNTRYWIDE HOME LOANS, INC.	1			0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	4 //						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LGS2	COUNTRYWIDE HOME LOANS, INC.	4	\$670,865.00	55 020/	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	3	\$527,600.00	44.02%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I	7	\$1,198,465.00	100%	0 \$0.00 0) \$0.00 0	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00

31371LGT0	COUNTRYWIDE HOME LOANS, INC.	2	\$494,850.00	32.39% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	7 9	\$1,032,940.00 \$1,527,790.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31371LGU7	COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	9.62% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	6 7	\$1,221,400.00 \$1,351,400.00					\$227,991.00 NA \$227,991.00	0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	1								
	Unavailable	2 3	\$394,552.18	83.99%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	13								
	Unavailable	3 16	\$392,510.01	20.72%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	5								
	Unavailable	3	\$398,560.17	41.14%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	CANAL AND THE A CIT. THE	8	\$968,723.09				0 \$0.00 0		0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	3 2	\$224,862.33	44.23%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		5	, ,				0 \$0.00 0		0 \$0.00 0	
	CITIMORTGAGE, INC. HIBERNIA NATIONAL BANK	3 1	\$57,435.57	11.59%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 5	1 1 1/2 1111				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	5	\$347,155.81	37.86%						
Total	Unavailable	4 9	4,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31371RSS6	CITIMORTGAGE, INC.	4	\$317,632.62	34.49%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	4 8	1111/				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31371RST4	CITIMORTGAGE, INC.	2	1,							
Total	Unavailable	5 7	\$682,069.96 \$865,858.90				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31371RSU1	CITIMORTGAGE, INC.	1	\$135,858.01	9.19% (\$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0	
Total Total	Unavailable	6 7	\$1,342,548.52 \$1,478,406.53				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31371RSV9	CITIMORTGAGE, INC.	15	\$1,149,454.19	17.69% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK OHIO SAVINGS BANK	1	\$85,507.50	1.32%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable	9 45	\$787,190.57	12.12%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	o navanaore	71				-	0 \$0.00 0		0 \$0.00 0	
31371RSX5 Fotal	HIBERNIA NATIONAL BANK	6 6	\$482,485.64 \$482,485.64				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3	\$403,400.36	13.95%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4 14	1 1/11111							
Total		21	\$2,891,787.30	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	2 4	1 /							
Total		6	\$939,525.85	100%	\$0.00		0 \$0.00 0		0 \$0.00 0	
31376KA22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,658.75	0.06%		\perp			0 \$0.00 NA	
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION	37 5	\$641,033.69	0.13%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	4	1 7							\$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	3 1	\$469,334.25 \$201,263.38							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	14 41	\$2,289,895.13	0.46%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	4		0.11%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK	9	\$1,144,512.07	0.23%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION	1 4	\$87,894.25	0.02%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Ì	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	2	\$170,299.75	0.03%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,638,527.98	0.33%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	22	\$245,000.00	0.05%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANK CENTER FIRST BANK OF HANOVER AND TRUST COMPANY	4	\$688,378.82	0.14%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII	_	\$30,910,429.92	6.18%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANK OF LANCASTER COUNTY NA BANK OF NEWPORT	1	\$1,051,416.76 \$185,000.00	0.04%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANK OF STANLY BANK OF THE CASCADES	42		1.34%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	24 5	\$579,581.75	0.12%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	1 25	\$3,923,603.24	0.78%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
i	BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION		\$627,011.31 \$16,135,143.50	3.23%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION		\$34,032,226.22	6.81%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
i	1				1				 	

BRIDGEWATER SAVINGS BANK	1 11	7 - 7 - 1 - 1 - 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUSEY BANK	11	\$2,667,544.57 0.53% \$252,900.00 0.05%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	7	4-,0-0,0 10100 0.0070		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	35	\$105,148.50 0.02% \$7,210,378.46 1.44%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CHEMICAL BANK	9	4000,002.01		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,204,320.17 1.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITYWIDE BANK	1 4	4.0,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK	1	\$61,097.23 0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS FA COLUMBIA CREDIT UNION	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD.	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	24	\$3,267,734.69 0.65%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	1	\$55,934.26 0.01%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION	3	400,000-00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$212,000.00 0.04%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK	2	\$407,505.12 0.08%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK	4	1 11/2 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A.	1	42.0,020.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00 0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTERN BANK	2	\$379,840.13 0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB	2	1 11/11/11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERTRUST BANK	1	\$308,629.38 0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION	2	7 7 200 200 200	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK OF NEW LONDON	3	4-0-,0 101-0 0100 10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69 0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK AND TRUST COMPANY FIRST CENTURY BANK, NA	2	1 1/1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,689,559.53 0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION	1	4 120,001110 011010		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB	17			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$260,300.00 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	13	\$1,982,493.80 0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	1	\$130,966.00 0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	76	\$16,903,585.70 3.38% \$94,893.50 0.02%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	69			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1	\$184,777.69 0.04% \$1,133,688.70 0.23%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ALTAVISTA	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF DECATUR	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	2	1 -/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26 0.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA	27	100/ 0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38 0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST SOUTHERN NATIONAL BANK	1	1/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62 0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK	21	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95 0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GRANITE BANK	17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$108,372.56 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC.	104	\$128,991.00 0.03% \$15,669,408.36 3.13%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15 0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	21 15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75 0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	2	\$140,027.55 0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	1	\$102,579.31 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$289,651.50 0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.] 9	\$1,860,025.49 0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	KEY MORTGAGE LINK, INC.	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	KEYSTONE SAVINGS BANK LA GRANGE STATE BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK	3	4 /		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A.	1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	2	\$590,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION	37		1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	30	400,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	3	\$88,895.50 \$418,125.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A.	3 1	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	84 84	\$50,940.12 \$12,377,494.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METROBANK MID AMERICA FEDERAL SAVINGS BANK	5 25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION	1	\$773,756.88 \$230,728.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C.	32				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN	1	\$72,914.25 \$140,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION MORTGAGE AMERICA, INC.	1	\$269,668.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64	0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION	11 32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	1 17	\$186,925.13 \$3,097,053.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK	6 3	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	30				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OCEAN BANK	3	\$84,400.75 \$202,912.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMEGA BANK, THE OREGON FEDERAL CREDIT UNION	3	4/-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	4	\$715,940.88			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION PEOPLES BANK	54 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	5	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	16	\$2,593,890.01	0.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION ROCKLAND TRUST COMPANY	12	\$102,400.00 \$1,901,427.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	2	\$323,237.50			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION	1	\$412,118.21 \$91,392.56		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE SCHMIDT MORTGAGE COMPANY	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	20 21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	2	\$257,400.81	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB	1 1	4 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE	22 5	\$911,097.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK	25 14	\$1,775,750.89	0.36%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,110.44	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$802,438.32	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1	4,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION	1 17	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK THE FIRST NATIONAL BANK OF LITCHFIELD	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK	2	\$189,037.01	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK THE LEADER MORTGAGE COMPANY	1	4 -,		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK	1 2	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE	14		+		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES TOYOTA FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	1	\$229,729.94	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	9	\$1,546,689.08	0.31%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNIONBANK	1	,		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A.	1	\$49,941.30	0.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	19	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	12	1-7 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$22 i,020iii 0	0.04% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VAN WERT NATIONAL BANK	1	\$127,842.56 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,646.82 0	0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WARREN FEDERAL CREDIT UNION WASHINGTON TRUST BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	19 25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,840.13 0	0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK WORKERS CREDIT UNION	1	\$725,929.96 0	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	34	\$569,819.06 0	0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY	5	4 /	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$500,014,545.81 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,732.19 0	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION	35				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION	14	\$186,091.19 0	0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.05% 0 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS	11	\$2,311,668.39 0	0.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,478.94 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1 1	\$288,069.19 0	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHTA FALLS AMERICAN SAVINGS BANK OF NJ AMERICAN SAVINGS BANK, F.S.B.	13	\$2,960,150.83 0	0.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC. AMERICANA NATIONAL BANK	4	\$910,758.57 0	0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	7	7 / 2 2 / 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13 0	0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	35	\$6,835,518.03 0	0.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,425,117.07 0	0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	13 33	\$6,901,969.52 0	0.92%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII	47 26	\$9,313,370.68 1	.24% 0	1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES	11	\$2,136,564.83 0	0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	13	\$3,280,075.14 0	0.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	1 2	\$150,000.00 0	0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK BLACKHAWK CREDIT UNION	3	\$555,600.00 0	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION		\$11,836,663.60 1	1.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	3 3	\$707,740.88 0	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	24	\$5,996,365.65	0.8%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	39	\$259,708.63 0	0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	10	\$1,994,454.06 0	0.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	34 6	\$6,920,683.35 0 \$1,141,603.50 0).92% 0).15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK	4	\$1,315,013.51 0	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$946,563.82 0	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	41 9	\$10,366,896.09 1	.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	5	\$1,361,700.00 0	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLARKE COUNTY STATE BANK COLUMBIA CREDIT UNION	1	\$233,737.75 0	0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER	1 2	\$165,000.00 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE GROUP COMMERCIAL STATE BANK	4	\$852,917.19 0	0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION CORTRUST BANK	1	\$173,700.00 0	0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,427,905.12 0	0.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK	3	\$498,137.13 0	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK	6	\$1,273,011.76 0	0.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH	11	\$2,017,722.83 0).27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP.	3	\$621,046.32 0	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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DUBUQUE BANK AND TRUST COMPANY FEAGLE BANK	11	\$2,407,190.83 0.32 \$310,000.00 0.04		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTERN BANK	11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB	7	\$321,610.69 0.04 \$1,668,665.14 0.22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERTRUST BANK	1	\$184,300.00 0.02	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25 0.02	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION	3		4% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	1 -/		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL BANK, FSB	7	,	2% 0 9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF	1		3%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE CHARLES FIRST FEDERAL SAVINGS BANK LACROSSE-	57	\$11,413,761.78 1.52	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN	3/		\dashv	- 	- 			
ОНІО	1 12		4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	12 19		3% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	11 11	4 / - /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	34	\$7,487,982.90 1	1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	4 2 3 3 7 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	1	\$171,802.69 0.02	2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS	2	\$495,700.00 0.07		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA	1		5% 0 2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$177,800.50 0.02	2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	28 88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00 0.03	3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	65	\$14,382,712.54 1.92 \$1,316,834.31 0.18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94 0.07	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	2	7- 7 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,829.63 0.02	2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FOSTER BANK FREMONT BANK	198	\$48,974,235.41 6.53	3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	16	4-//		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	36	\$8,025,671.66 1.07	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GRANITE BANK	20	7- 7	4% 0 4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,138,712.38 0.15	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GROUP ONE MORTGAGE	3	1 22/ 22/22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	52	\$11,096,914.58 1.48 \$824,303.69 0.11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK	2	\$473,900.56 0.06	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HIBERNIA NATIONAL BANK	5	\$1,482,336.95 0.2	2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63 0.21	1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMESTEAD BANK	9	\$1,798,657.50 0.24	4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	4	\$748,485.94 0.1	1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE	3		3% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION	1 4	\$174,803.88 0.02	2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	1	\$157,319.31 0.02	2%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK	1 2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31 0.05	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	25	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	1 29	\$273,868.88 0.04	4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	14	\$3,011,136.26 0.4	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC. LAKE AREA BANK	8	1 / 1 2 / 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	5	\$957,396.94 0.13	3%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.	5		8%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	3	12 2/ 2/2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66 0.88	8%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	54 1	\$13,002,210.36 1.73 \$174,000.00 0.02		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	3	\$742,155.76 0.1	1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES	3	\$826,665.69 0.11	1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK	1 4		3% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$180,000.00 0.02	2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	3	\$795,579.94 0.11	1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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MEDWAY COOPERATIVE BANK	1	1 2 / 1111 111111		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA	3	\$193,377.88 0.03% 0 \$518,786.69 0.07% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METROBANK		\$975,924.38 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	3	1 / / 221 2 21 21 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	2	\$737,180.62 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C.	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	- 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	9	\$1,736,354.08 0.23% 0 \$410,595.94 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,674,915.38 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK	2	4 = 2/2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	. , .,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87 5.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	3	4010,000,010	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$775,251.69 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	30	\$7,200,335.88 0.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	24		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION		\$191,275.75 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK OCEANFIRST BANK	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT		\$201,700.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION	82		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION	25	\$5,322,974.46 0.71% 0 \$1,502,542.56 0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES TRUST AND SAVINGS BANK	2	1 2 1, 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION POINT LOMA CREDIT UNION	1 2	1 - /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	18 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION OUAKER CITY BANK	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$151,650.50 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	17	122 / 232 232 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK	_	\$175,500.00 0.02% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1 2	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	39	\$8,453,600.37 1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	22	1 / /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK SKY FINANCIAL GROUP	24	1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$384,712.63 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	3		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	2	\$552,700.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	4	\$881,926.75 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE	1	1 2 1/ 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE	1	\$293,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION	31	1000/0000000000000000000000000000000000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44 0.03% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW	1	1200,000000		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEXICO SUNSHINE MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TELEPHONE CREDIT UNION N.H.	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	5	\$965,690.95 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HARVARD STATE BANK	2	\$481,063.62 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK	1	4 = 1,1 = 1 = 1 = 1 = 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE	2	\$457,054.50 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PARK BANK THE PEOPLES CREDIT UNION	14	\$622,638.88 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE SUTTON STATE BANK TIERONE BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			·				-

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY	1	\$211,072.75	0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION BANK UNION FEDERAL SAVINGS BANK	20	1 / -/-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK	8	\$1,775,850.69	0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,641.38	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	2 44				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	18	\$3,647,598.95	0.49%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK	90	\$152,400.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	7	\$1,255,244.26	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	3	4 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK	5	4010): 01110			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	4	\$809,939.06	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	1	4 -/	0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WOODLAND CAPITAL CORPORATION WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	94	\$20,774,655.05 \$404,342.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	3		0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$750,123,654.00		0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	5	\$1,034,538.76	0.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5157 614140	INC. 1ST ADVANTAGE MORTGAGE, LLC	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	1	\$152,500.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1	\$199,800.88	0.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$354,200.00	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC.	4	\$150,400.00 \$1,054,854.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1 11	\$172,100.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION	1	\$196,644.44	0.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	27	\$5,351,299.11	2.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB AUBURNBANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK CALUMET, N.A.	5			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST BANK MUTUAL	1	\$164,900.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	1	\$324,660.63	0.16%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA BANK OF NEWPORT	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	1	\$151,841.25	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	2	\$414,045.31	0.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK BLUE BALL NATIONAL BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	2	\$425,938.75	0.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	18	\$3,995,956.57	2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUSEY BANK BUTTE COMMUNITY BANK	7	\$1,312,538.94	0.66%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	3 21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLL MORTGAGE GROUP CARROLLTON BANK	1	\$199,291.69	0.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$149,843.38	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	8	\$203,972.13	0.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	2	\$469,924.44	0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	1 5	\$1,074,325.00	0.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER	3	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE GROUP COMMERCIAL STATE BANK	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$195,800.13	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A. COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,700.00	0.16%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	1 2	7 7 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY		\$254,733.75 0.13%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION		8 \$603,773.76 0.3%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH		3 \$1,671,468.01 0.84% 2 \$484,280.75 0.24%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	-					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY		\$157,200.00 0.08% \$165,000.00 0.08%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK		\$287,372.00 0.14%	50 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN		\$200,000.00 0.1%			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION OF CHARLESTON, SC		\$199,791.13 0.1%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-	:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN	_	1000,000	+			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ОНІО	-	1 103,0 10100				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	(5 \$1,233,884.32 0.62% 1 \$208,806.38 0.1%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	3	\$671,890.37 0.34%	50 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	-	5 \$1,334,788.63 0.67% 1 \$160,000.00 0.08%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS		\$322,371.00 0.16%	50 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82 0.35%	50 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	1 3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	4	,,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	-	2 \$545,120.00 0.27% 1 \$224,770.56 0.11%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79 7.25%	50 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM MORTGAGE FREMONT BANK	150	\$189,806.25 0.1% \$35,523,160.51 17.81%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	130					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	1 2	\$816,231.00 0.41% \$521,160.19 0.26%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE BANK	4	7- 7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES		\$199,796.06 0.1% 2 \$395,000.00 0.2%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAWAII HOME LOANS, INC.		7 \$1,415,535.88 0.71% 8 \$2,588,117.63 1.3%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	1 :					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK		\$215,558.44 0.11% \$195,500.00 0.1%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESDALE NATIONAL BANK THE	4	1 2 2 / 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE	- 2	\$464,724.31 0.23%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION		\$168,328.19 0.08%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE		2 \$370,621.69 0.19% 2 \$440,040.00 0.22%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY		\$170,821.44 0.09%	50 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	17					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.		3 \$470,934.56 0.24%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC. LA GRANGE STATE BANK		\$214,000.00 0.11% \$366,774.44 0.18%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK			50 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC.	-	\$153,000.00 0.08% 2 \$678,297.07 0.34%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB		\$153,839.19 0.08%	50 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION LORIMAC CORPORATION	1 3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	-	\$480,309.75 0.24%	50 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION MAIN STREET FINANCIAL SERVICES CORP						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES		\$228,000.00 0.11%	50 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MCHENRY SAVINGS BANK						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK		\$199,770.00 0.1%	50 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION	1 :	\$260,000.00 0.13% \$899,342.89 0.45%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK		\$250,000.00 0.13%	50 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	15	9 \$1,623,549.93 0.81% 5 \$3,229,587.69 1.62%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION		\$204,800.00 0.1%	50 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST LOAN SERVICES INC.		7 \$1,726,139.88 0.87% 4 \$827,502.44 0.41%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C.		\$215,774.44 0.11%	50 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC.	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC.	- 2	\$390,592.32 0.2%	50 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.		2 \$433,000.94 0.22% 2 \$427,885.88 0.21%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION		\$1,121,600.00 0.56%	50 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAZARENE CREDIT UNION NEWTOWN SAVINGS BANK	-	\$184,806.81 0.09% \$2,078,527.19 1.04%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK		\$736,990.94 0.37%	50 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	3	3 \$557,950.56 0.28% 3 \$763,121.13 0.38%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	1	\$522,304.06 0.26%	50 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OAK BANK						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	1	\$443,141.50 0.22%	50 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION		\$184,621.81 0.09%	50 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEBANK	1	\$219,770.13 \$149,843.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK	2	\$373,318.31	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERSIDE COUNTYS CREDIT UNION ROCKLAND TRUST COMPANY	6	\$1,399,263.81 \$461,833.75				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC SCOTIABANK OF PUERTO RICO	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	35				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	7	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK	20 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	1	\$149,847.00 \$152,644.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	1	4 11/1 1111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	STAR FINANCIAL GROUP, INC. STATE BANK OF ALCESTER	5 1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEXICO	3	\$554,626.88			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BANK OF ILLINOIS IN NORMAL THE GOLDEN 1 CREDIT UNION	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE PARK BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	1	\$151,841.25 \$161,910.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$282,911.25			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	3	\$534,278.94	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION BANK	11	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK	2	\$325,820.38				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED BANK, N.A.	1			1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$602,166.38	0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VAN WERT NATIONAL BANK	43					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	2	\$488,721.63	0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1	4/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK	2	\$343,612.88	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WILMINGTON TRUST COMPANY	1 2	4 - 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	11	4 //				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY	1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$8,032,018.79 \$200,011,154.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Iotal		940	\$200,011,154.00	100%	50.00	\$0.00	\$0.00	\$0.00	50.00 050.00
31376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,780,447.52	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC	8					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION	2	\$1,199,575.69 \$291,300.07				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	3			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK ALASKA USA FEDERAL CREDIT UNION	2 11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	35 9					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	35	1 / - /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	1 19					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,227,476.75	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	7					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASIAN AMERICAN BANK & TRUST CO ASSOCIATED CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	216	\$36,859,062.46	4.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$186,400.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB	5 2			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	41	\$7,882,614.91	1.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A. BANK MUTUAL	33					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	28	\$7,783,473.15	1.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

BANK OF LENOX		\$136,681.31 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT BANK OF STANLY	17	\$2,951,470.82 0.39% 0 \$139,481.63 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	2	, ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKILLINOIS	8	\$1,476,485.75 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION	20) \$3,775,135.78 0.5% 0 2 \$387,750.94 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION	8	\$1,326,029.13 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	1 5	1/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BREMER FINANCIAL CORPORATION	4	\$592,181.63 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE	24	1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUSEY BANK BUTTE COMMUNITY BANK	20		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	37	7 \$7,029,012.36 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C. CARROLLTON BANK	71		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	2	\$284,494.88 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	44		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK	4	\$998,874.38 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVRONTEXACO FEDERAL CREDIT UNION CIMARRON MORTGAGE COMPANY	20	\$3,966,950.73 0.53% 0 \$173,335.31 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ		4-10,000100 010010	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION	1	\$173,790.44 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY		\$586,378.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	1 5	/- /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER	1	\$800,100.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE GROUP	4	\$724,586.50 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCE BANK & TRUST COMPANY COMMERCIAL STATE BANK		7 \$1,363,881.44 0.18% 0 2 \$443,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	(\$1,177,993.88 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	1 1	\$199,243.88 0.03% 0 \$282,800.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK CONNECTICUT RIVER BANK	1	\$171,500.00 0.02% 0 \$494,687.06 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION	1	\$159,792.75 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE CO.	3	\$ \$528,250.00 0.07% 0 2 \$302,352.06 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,582,979.69 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A. CUMANET, LLC	3	\$554,888.94 0.07% 0 \$547,898.94 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS	31		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION	1	\$137,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DFCU FINANCIAL	29	\$ \$499,454.00 0.07% 0 \$5,472,107.54 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	8	\$1,547,550.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP.	1	/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,009,187.45 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	1 5	7- 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EAGLE BANK EASTERN BANK	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	1	\$144,400.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVERTRUST BANK EXTRACO MORTGAGE	23	\$787,294.13 0.1% 0 \$\$4,337,876.65 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$126,048.06 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN BANK AND TRUST COMPANY	1	\$1,560,738.33 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$896,792.33 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	3	\$520,818.51 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO	2	\$270,500.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL OF CHAMPAIGN-URBANA	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF	1	\$152,775.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE CHARLES FIRST FEDERAL SAVINGS BANK LACROSSE-	32		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN	1		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OHIO FIRST FINANCIAL BANK	11	\$138,300.00 0.02% 0 \$1,768,917.94 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT UNION	3	\$501,299.50 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	26		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	35	\$6,068,555.23 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK IN MANITOWOC	1	\$179,319.94 0.02% 0 \$1,078,695.87 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$134,500.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DANVILLE	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON		\$647,320.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	10		1.9% (0.23% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK		\$400,855.63 \$10,692,850.14	0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK	12	\$2,494,579.20	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC		\$180,000.00 \$1,233,420.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	4	\$692,651.57	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FOSTER BANK FREEDOM MORTGAGE CORP.	1 3		0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK		\$174,208,539.03	23.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	10		0.38% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	23		0.56% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE BANK	37	\$7,005,277.85	0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	3	4000,000	0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION		\$150,000.00	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE	1 3	\$278,440.94 \$487,900.00	0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,430,289.13	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HARRY MORTGAGE COMPANY	1		0.19% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$431,028.38	0.06%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	10		0.28%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HEARTLAND CREDIT UNION		\$467,995.31 \$1,171,659.94	0.06% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK		\$287,834.69	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST	10		0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK		\$1,094,338.45	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK	1 4	1	0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HOMETOWN BANK			0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	- 2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION	1 2		0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE		\$1,015,085.69 \$672,418.69	0.14% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK		\$ \$720,413.69	0.09%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	12	\$1,361,970.50 \$2,163,386.57	0.18% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	10	\$162,040.00 \$1,658,121.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.		\$170,200.00	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC.	12		0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.		\$485,600.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK LAKE FOREST BANK & TRUST	_	\$283,922.50 \$\$966,867.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.		\$1,309,683.56	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEA COUNTY STATE BANK	29	\$4,767,540.47 \$298,350.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	- :	\$1,592,349.75 \$1,429,322.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION		\$1,090,943.76	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1	\$302,075.31 \$308,330.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK		\$1,275,172.13	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES		4-,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK	_	\$497,723.38	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A.		1 . /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK		\$1,124,546.00 \$307,321.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK		\$394,113.75 \$1,391,532.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$647,180.50	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METROBANK MIAMI COUNTY NATIONAL BANK	1	\$288,177.31 \$1,973,067.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$404,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MID-STATE BANK	17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK		\$861,218.44	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1 2	\$975,171.08 \$450,826.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	4	\$746,765.32	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION		\$361,893.88 \$460,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK		\$971,185.69	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC		\$294,949.94	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.		\$744,953.19 \$1,549,764.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$630,736.14	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NEWTOWN SAVINGS BANK	25	\$342,799.07 \$4,658,474.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$467,837.44	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH SHORE COMMUNITY BANK & TRUST NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00 \$747,114.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1:	\$2,256,189.70	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION	1 2	\$500,141.75	0.07% 0	\$0.00[NA]0	\$0.00[NA]0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

OAK BANK	6	\$1,176,700.00	0.16%					\$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OLD FORT BANKING COMPANY	1	\$227,129.00 \$125,500.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	29		0.77%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	11		0.24%					\$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT	5 1	\$748,184.50 \$142,154.88	0.1% 0	 			 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION PEOPLES BANK	1	\$160,135.94	0.02%					\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK	1 2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.02% 0			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK	1	\$174,537.63	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$740,265.88 \$149,427.00	0.1% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	14	\$2,379,614.25 \$1,191,042.51						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB	1	\$180,834.88	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK	5 8		0.11% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 5	4=0 1,==0100						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERSIDE COUNTYS CREDIT UNION	9	\$1,404,073.75	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	6	\$278,930.38 \$1,188,459.38	0.04% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS	1	4000,000						\$0.00 NA 0 \$0.00 NA
AND LOAN ASSOCIATION S&T BANK	10	4,	0.06% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	4	\$609,453.07	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,823.44 \$215,393.06	0.04% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE SBC MORTGAGE, LLC	2	\$289,711.19	0.04%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK SKY FINANCIAL GROUP	7 96	\$1,252,517.78 \$16,426,449.69						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK	1	\$153,249.56	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	25							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB	37	\$6,773,663.36	0.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	27 13			\$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE	26 8							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	1	\$151,200.00	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES	24		0.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION	2 15	\$347,367.94 \$2,424,516.20						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST	11	\$1,709,302.20	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
COMPANY	3	, ,						\$0.00 NA 0 \$0.00 NA
STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW	5	\$150,000.00 \$1,009,876.75						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEXICO SUN AMERICAN MORTGAGE COMPANY	1	\$149,427.00						\$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION SWAIN MORTGAGE COMPANY	1 2	1 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TELEPHONE CREDIT UNION N.H.	4	\$661,769.32	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK THE HARVARD STATE BANK	1				\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK	1 2	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	24	\$404,399.25	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE PEOPLES CREDIT UNION	27	\$4,606,280.61	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE SUTTON STATE BANK TIERONE BANK	2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	1	\$199,833.69	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES TOYOTA FEDERAL CREDIT UNION	5		0.04% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP.	5 8							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION FEDERAL SAVINGS BANK UNIONBANK	5 13	\$719,727.00	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$162,931.69	0.02%					\$0.00 NA 0 \$0.00 NA
INC. UNITED MEMBERS MORTGAGE, LLC	3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,508,386.31 \$437,725.76						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VAN WERT NATIONAL BANK VERITY CREDIT UNION	2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,549.63	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK	8	\$1,380,402.38	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WESCOM CREDIT UNION	14 48			\$0.00 NA 0 \$168,017.69 NA 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK	3	\$436,100.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTSTAR MORTGAGE CORPORATION	1	\$130,499.56	0.02%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	21	4-00,000,00			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WORLD SAVINGS BANK	55					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY	1	\$395,902.13 \$231,122.88				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	382	\$66,873,502.97	8.89%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	-	4,090	\$750,039,323.00	100%	1 \$168,017.69	1 \$168,017.69 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$719,900.00	2.4%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,400.00	1.12%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$241,000.00	0.8%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	1	4 ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	2	\$325,000.00	1.08%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BRYN MAWR TRUST COMPANY THE	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	5	\$942,100.00	3.14%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL PACIFIC BANK	2	\$161,450.31 \$696,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1	\$225,000.00	0.75%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COMMERCE SERVICE CORPORATION	1	\$159,300.00 \$322,700.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1	\$237,400.00	0.79%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$216,399.25 \$247,423.56				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	1 1 1 1		-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION	3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF MT. PULASKI FIRST REPUBLIC SAVINGS BANK	1	\$170,000.00 \$149,857.63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANSCOM FEDERAL CREDIT UNION HAWAII HOME LOANS, INC.	3	/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERITAGE COMMUNITY BANK	1	, ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,851.94	0.52%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1	,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.56%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MAJOR MORTGAGE	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEDFORD CO-OPERATIVE BANK	4	\$915,127.76	3.05%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	2	4-00,000,00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METROBANK	1	\$155,000.00	0.52%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MIDWEST COMMUNITY BANK	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MORTGAGE AND EQUITY FUNDING	1	\$199,835.88		1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION DBA MEFC	1	\$264,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC. NORTHWESTERN MORTGAGE COMPANY	2	10 /00000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION	1	\$180,000.00	0.6%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION QUAKER CITY BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	,		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	3 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SEATTLE SAVINGS BANK	1 7	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.93%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIX RIVERS BANK SKY FINANCIAL GROUP	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	\$197,264.75	0.66%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. MARYS BANK	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,437.31	0.52%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TRAVERSE MORTGAGE CORPORATION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$171,200.00	0.57%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION	3	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK	1			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WORLD SAVINGS BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 19	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvaliable	_	\$30,793,910.00			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
2405	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,						- T	20.11	40.00
31376KA71	INC.	8	\$1,698,381.18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION	3 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. BALTIMORE COUNTY SAVINGS BANK FSB	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,343.44	0.23%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	1	\$244,115.06	0.31%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKILLINOIS BENCHMARK BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	1	\$195,311.56	0.25%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,340.13	0.23%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I	CAPITAL CENTER, L.L.C.	24	\$4,772,238.63	υ.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CENTENNIAL LENDING, LLC	2	\$359,000.00	0.46%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	1	\$164,940.00 \$148,647.75					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	1	/					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00 \$217,600.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	1	\$162,500.00	0.21%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLARKE COUNTY STATE BANK COASTAL STATES MORTGAGE CORPORATION	1	4 - 7 - 1 - 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1	\$210,000.00	0.27%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	1	\$175,000.00 \$322,700.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	1	\$222,191.50	0.29%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION	5 2	\$1,006,225.95 \$337,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIAMOND CREDIT UNION	1			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	1	, , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$491,268.75	0.63%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EAGLE BANK	3	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FEDERAL TRUST BANK FSB FIDELITY DEPOSIT AND DISCOUNT BANK	1 4	\$148,684.81 \$713,088.82					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	1	42.0,000.00				1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MADISON	2	4 10 1, 10 110					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC	5 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR	1	\$256,000.00	0.33%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FOSTER BANK	1	\$180,000.00	0.23%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	50	\$238,327.75 \$10,450,341.94					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	2	\$340,000.00	0.44%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK	1	\$182,178.00	0.23%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1	4000,000,00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,283.44	0.26%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION	4	\$351,006.44 \$660,176.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	4	\$768,000.00	0.99%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK	3	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	1	\$229,166.13	0.29%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$155,440.31 \$659,696.38					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	2	\$468,006.13	0.6%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	3	\$195,000.00 \$484,064.81					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK NPB MORTGAGE LLC	1	,				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NRL FEDERAL CREDIT UNION	10							\$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK POINT LOMA CREDIT UNION	7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION QUAKER CITY BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$170,101.19	0.22%	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SKY FINANCIAL GROUP	12 12						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPRATT SAVINGS AND LOAN ASSOCIATION ST. FRANCIS BANK FSB	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	3	\$528,200.00	0.68%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	7				-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK THE HARVARD STATE BANK	1			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK	12 1	\$2,923,734.40	3.76%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	1	\$149,950.00	0.19%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNIONBANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$139,493.56	0.18%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	98	\$18,908,459.01 \$141,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	4	\$992,598.45	1.28%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 39 5	\$3,396,214.27 \$77,874,920.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ACT OND MODEC ACT COMPANY OF STREET								
31376KA89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC. CAPITAL CENTER, L.L.C.	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$156,000.00	2.37%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVRONTEXACO FEDERAL CREDIT UNION CUNA CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$140,000.00	2.13%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK JAMES B. NUTTER AND COMPANY	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK	1	\$264,359.44	4.02%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	1		3.27%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 I	1	1	1		1 11		1 11	1 11	

	SIX RIVERS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	\$169,300.00		i e	$\overline{}$		\$0.00 NA		
	OPERATIVE BANK	1	\$220,066.25	3.35% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$208,000.00	3.16% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00					\$0.00 NA		\$0.00 NA 0 \$0.00
	WORLD SAVINGS BANK Unavailable	12	\$494,536.82 \$2,108,584.86					\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	- Martinese	37	. , ,				0 \$0.00 0	\$0.00		
31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3 34% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57					\$0.00 NA		
	ASSOCIATED MORTGAGE INC.	9	\$1,733,575.06			_		\$0.00 NA		\$0.00 NA 0 \$0.00
	AURORA FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,167.00 \$639,449.19			-		\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
i	FIRST FEDERAL BANK OF WISCONSIN	1	\$162,000.00	0.65%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF HUDSON FREMONT BANK	1 49	\$196,000.00 \$8,793,050.77			-		\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,807.31					\$0.00 NA (\$0.00 NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC.	1	4-0-,022.00					\$0.00 NA		\$0.00 NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB MID AMERICA FEDERAL SAVINGS BANK	5 22	1 /					\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,770.13	0.84% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	OCEANFIRST BANK	1 6	\$159,425.25					\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PAWTUCKET CREDIT UNION S&T BANK	1	\$1,069,993.06 \$209,770.13					\$0.00 NA (\$0.00 NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00					\$0.00 NA		\$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES	1	\$202,677.88 \$219,759.19					\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	16				-		\$0.00 NA		\$0.00 NA 0 \$0.00
Total		129	\$25,051,457.00	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KBC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	,	\$815,116,25	1.13% 0	\$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
313/0KBC9	INC.	3	,, ,,							
	ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION	1 1	\$149,850.63 \$156,200.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$179,684.94	0.25% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$173,431.25 \$322,378.75					\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13					\$0.00 NA (\$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$471,000.00			=		\$0.00 NA		
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1 2	\$157,842.69 \$405,775.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,600.00					\$0.00 NA		
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$460,047.44					\$0.00 NA		\$0.00 NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	2	\$466,758.75 \$331,194.19	-		-		\$0.00 NA 0		
	ASSOCIATED CREDIT UNION	1	\$322,700.00	0.45%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC.	1	\$383,431.13 \$233,467.31			=		\$0.00 NA (\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BANK OF NEWPORT	1	\$158,442.06					\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56					\$0.00 NA		\$0.00 NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC. BANKWEST	1	\$507,001.19 \$224,000.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00					\$0.00 NA		
	BELLCO CREDIT UNION	6						\$0.00 NA		
	BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK	1	4-00,0 :0:00					\$0.00 NA 0		
	BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION	1 2	4-00,000.00					\$0.00 NA 0		
	BRYN MAWR TRUST COMPANY THE	5						\$0.00 NA 0		
	BUTTE COMMUNITY BANK	1	\$307,000.00		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	9	\$320,180.88 \$1,863,800.00					\$0.00 NA 0		
	CENTRAL PACIFIC BANK	1	\$274,500.00					\$0.00 NA		
	CENTRAL SAVINGS BANK	1	4-00,000,00					\$0.00 NA		
	CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	1	\$160,900.00 \$190,000.00					\$0.00 NA 0		
	CITYWIDE BANK	1	\$160,000.00	0.22% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	COMMERCIAL STATE BANK COMMUNITY MORTGAGE FUNDING, LLC	1	1 /					\$0.00 NA 0		
	COMMUNITY MORIGAGE FUNDING, LLC COMMUNITY SECURITY BANK	2			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
Ì	CONTINENTAL CAPITAL CORPORATION	1	,		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION	3	\$150,000.00 \$632,448.82					\$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CUMANET, LLC	1	\$159,840.69	0.22% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	,					\$0.00 NA (
	DEERE HARVESTER CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,500.00 \$183,200.00					\$0.00 NA 0		\$0.00 NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$231,299.94	0.32%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	EASTERN BANK FALL RIVER FIVE CENTS SAVINGS BANK	2 14						\$0.00 NA 0		
	FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE	14	\$2,693,372.54					\$0.00 NA		
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,688,208.26	2.34% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION	1	\$206,400.00 \$204,800.75					\$0.00 NA 0		
	FIRST FEDERAL BANK OF OHIO	2	\$599,400.00	0.83% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$251,100.00					\$0.00 NA 0		\$0.00 NA 0 \$0.0
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	3	\$1,038,165.88 \$535,718.13					\$0.00 NA 0		
Ì	FIRST INTERSTATE BANK	1	\$266,000.00	0.37% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,343.19					\$0.00 NA (
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	6	\$1,301,628.94 \$251,000.00					\$0.00 NA 0		
	FIRST NATIONAL BANK OF CARMI	1	\$162,000.00	0.22% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF DECATUR	1	,					\$0.00 NA 0		
	FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK	3	4,					\$0.00 NA 0		
		2				NA		\$0.00 NA 0		
	FIRST REPUBLIC SAVINGS BANK	-				-				
	FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION	1 16	\$153,600.00	0.21%0	\$0.00			\$0.00 NA 0		

	FREEDOM MORTGAGE CORP.	1 19	4-00,.00100		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREMONT BANK FULTON BANK	18 2	\$4,084,282.94 \$364,610.63		100.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GARDINER SAVINGS INSTITUTION FSB	2	\$318,300.00	0.44%0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GATEWAY MORTGAGE CORPORATION GRANITE BANK	2	\$154,845.69 \$531,491.94		100.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GREENWOOD CREDIT UNION	1	\$296,111.88		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HAWAII HOME LOANS, INC.	2	\$838,825.69		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK	1	\$205,000.00 \$158,246.00		\$0.00 1 00.08			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00		\$0.001			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMEFEDERAL BANK	2	\$316,407.88		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IOWA STATE BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	6	\$368,577.69 \$1,107,345.94	-	1 00.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	KEYSTONE SAVINGS BANK	3	\$1,107,345.94		\$0.001			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,777.19		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	L&N FEDERAL CREDIT UNION	1	\$152,701.81		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LA GRANGE STATE BANK LAKE AREA BANK	1	\$264,684.81 \$151,703.75		1 00.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LAKE FOREST BANK & TRUST	1	\$186,000.00		\$0.001			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	2	\$519,200.00	0.72% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	1	\$451,800.00 \$180,000.00		100.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MAYFLOWER COOPERATIVE BANK	3	\$580,108.62		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11			\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,184,941.82 \$188,750.00		100.08			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MID-ISLAND MORTGAGE CORP. MID-STATE BANK	5	\$1,128,278.50		\$0.001			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MIDWEST LOAN SERVICES INC.	5	\$1,006,104.13		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MISSOULA FEDERAL CREDIT UNION	1	\$198,450.00	0.28% 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MIZZOU CREDIT UNION MORTGAGE AND EQUITY FUNDING	1	\$156,245.00	-	\$0.00	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CORPORATION DBA MEFC		\$320,000.00	0.44% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MOUNTAIN WEST FINANCIAL, INC.	2	\$423,653.25		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,400.00		1 00.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION NAZARENE CREDIT UNION	1	\$321,534.00 \$172,500.00		100.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,996.07	1	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	OAK TRUST AND SAVINGS BANK	1	\$524,477.31		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	OREGON TELCO CREDIT UNION PAVILION MORTGAGE COMPANY	2	\$321,080.00		1 00.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PHILADELPHIA TELCO CREDIT UNION	5	\$167,033.50 \$927,755.07		\$0.001			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,921.50		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,100.00		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	QUAKER CITY BANK	1	\$158,342.19		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$564,984.19 \$166,334.25		100.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,750.00		\$0.001			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SEATTLE SAVINGS BANK	12	. , ,		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK	12	\$2,489,664.19 \$165,000.00	1	1 00.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00		\$0.001			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ST. FRANCIS BANK FSB	2	\$366,387.25		\$0.00	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ST. MARYS BANK	10			\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION	2	\$422,806.06 \$619,050.00		\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TIERONE BANK	1	\$189,810.81		100.08			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TOYOTA FEDERAL CREDIT UNION	2			\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TRAVERSE MORTGAGE CORPORATION	1	4-0-,000.00		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TRAVIS CREDIT UNION	3	\$592,169.07		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	U. S. MORTGAGE CORP. UNIONBANK	1	\$510,786.19 \$240,959.88		1 00.00 1 00.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	2	\$407,799.13		\$0.00	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	INC.	4		\perp						
	WAYNE BANK WILMINGTON TRUST COMPANY	5			100.08			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WORLD SAVINGS BANK	2			\$0.001			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	16	\$3,199,265.72	3.84% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		348	\$72,545,358.00	100%0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
276VDEE	FREMONT BANK	70	\$16,154,171.57	99.00/ 0	\$0.00	XI A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
.J/ UNDES	MERCANTILE NATIONAL BANK OF INDIANA	1	\$16,154,171.57		\$0.001			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	1.05%0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SPENCER SAVINGS BANK	1	1- 1/1111		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ST. FRANCIS BANK FSB Unavailable	1 5	, ,,		100.08			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal	- Individual Control C		\$1,169,386.00 \$18,171,207.57			NAL		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK AMARILLO NATIONAL BANK	3	4 1,11111		100.08			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1			\$0.001			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	4 /		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ANCHORBANK FSB	3			\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK	49	\$10,022,960.46 \$1,255,400.00		100.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK MUTUAL	1	\$1,255,400.00		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF HAWAII	1	\$272,000.00	0.32% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF THE CASCADES	1	4 /		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	5 1			100.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BLUE BALL NATIONAL BANK	1			\$0.001			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.53%0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BUSEY BANK	2			\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	1 /- /		1 00.08			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK	4	\$1,430,482.56 \$1,017,000.00		1 00.00 1 00.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CLINTON SAVINGS BANK	1	\$205,000.00	0.24% 0	\$0.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$322,700.00	0.38%0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CVD (1) YMM VV -			. O E10/IOL	יות המ	N A IC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	SO OOIN AIDISO OOL
	CUMANET, LLC	2	\$435,000.00	0.51% 0		NAIC		\$0.001110		\$0.00 NA 0 \$0.00

	DEDHAM INSTITUTION FOR SAVINGS	4	\$955,217.88					\$0.00			\$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	3	\$367,000.00 \$760,331.50	0.89% 0		NA	0 \$0.00 NA 0	\$0.00 P	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FIRST COMMUNITY CREDIT UNION	1	\$203,400.00 \$297,000.00		\$0.00 \$0.00			1 00.00 1 00.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	1	\$294,856.81	0.35% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	16			\$0.00			\$0.00			\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	21 1	\$4,063,250.00 \$175,000.00		\$0.00 \$0.00			\$0.00 P \$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC	5	\$1,157,277.19 \$185,000.00		\$0.00 \$0.00			\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR	1	\$322,700.00	0.38% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST UNITED BANK	13	\$2,950,404.70 \$184,000.00		\$0.00 \$0.00	_		\$0.00 P \$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	10	\$2,100,924.00	2.47% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	IA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY BUSINESS BANK	2	\$207,500.00 \$364,500.00		\$0.00 \$0.00	=		\$0.00 P \$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GRANITE BANK	2	\$382,000.00	0.45%0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1	\$906,250.00 \$168,825.00		\$0.00 \$0.00			\$0.00 P \$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOMEFEDERAL BANK	1	\$281,352.00 \$156,455.00	-	\$0.00 \$0.00	=		\$0.00 P 1 00.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HUDSON NATIONAL BANK THE	1	\$187,900.00	0.22% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	5 1	\$1,182,700.00 \$167,657.06		,			\$0.00 P \$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	7	\$1,369,216.00	1.61% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MERCANTILE NATIONAL BANK OF INDIANA	27			\$0.00 \$0.00			\$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$853,000.00	1% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MORTGAGE AMERICA, INC.	3	\$433,637.13 \$532,050.00	0.63% 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 1 00.00	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$815,052.00	0.96% 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT	26	\$2,101,494.13 \$5,460,022.82		\$0.00	$\overline{}$		1 00.00 1 00.00	_		\$0.00 NA 0 \$0.00 NA
1	UNION PORT WASHINGTON STATE BANK	4	\$746,752.00	\Box	\$0.00	\Box		\$0.001			\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$267,000.00	0.31% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERSIDE COUNTYS CREDIT UNION ROCKLAND TRUST COMPANY	1	\$188,500.00 \$172,500.00		\$0.00 \$0.00			\$0.00 P \$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN	2	\$321,150.00	0.38%0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	IA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP STATE BANK OF THE LAKES	1	\$751,914.19 \$265,000.00		\$0.00 \$0.00			1 00.00 1 00.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION	2	\$409,300.00		\$0.00 \$0.00			\$0.00 N			\$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK	14 1	\$2,541,343.32 \$179,810.44		\$0.00			\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TELEPHONE CREDIT UNION N.H.	2	\$435,600.00 \$214,000.00					00.00 n 00.00 n			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	3			\$0.00			\$0.001			\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00	0.2% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	1	\$154,800.00		\$0.00			\$0.00 N			\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	2	\$224,000.00 \$610,500.00		\$0.00 \$0.00	_		\$0.00 P \$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,896.00 \$311,000.00			_		\$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	7					\$0.00			\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WORLD SAVINGS BANK	6	\$1,015,500.00 \$150,000.00					\$0.00 P \$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.18%0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,462,561.53 \$85,126,965.30			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 P	VA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,360,000.00 \$7,360,000.00			=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 P	VA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
212777777	CLACED FINANCIAL CROUDING		¢F 400 000 00	1000/ 0	¢0.00	NI A	0 00000	\$0.00 1	IA C	CO 00 N A 0	\$0.00 NA 0 \$0.00 NA
Total	GLASER FINANCIAL GROUP INC.	1	\$5,400,000.00 \$5,400,000.00			=	0 \$0.00 NA 0 0 \$0.00 0		VA C		\$0.00 NA 0 \$0.00 NA
31377TG83	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 1	JAIC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DAME COMMENCIAL WORLDAGE CORPORATION	1	\$2,000,000.00			=	0 \$0.00 NA 0 0 \$0.00 0		VA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TGH4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,745.71	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	JAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$1,198,745.71			=	0 \$0.00 NA 0 0 \$0.00 0		O		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31377TH33	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,222,815.13	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	JAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	A MONTO COMPANY, E.I.	1	\$2,222,815.13				0 \$0.00 0		0	\$0.00	\$0.00 0 \$0.00
31377TH58	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,013,401.63	100%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA C		\$0.00 NA 0 \$0.00 NA
Total		1	\$2,013,401.63				0 \$0.00 0		0	\$0.00	\$0.00 0 \$0.00
31377TH66	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,950,000.00	100%0	\$0.00		0 \$0.00 NA 0	\$0.00 1	NA C		\$0.00 NA 0 \$0.00 NA
Total		1	\$1,950,000.00				0 \$0.00 0		0	\$0.00	\$0.00 0 \$0.00
31377TH74	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,960,000.00				0 \$0.00 NA 0	\$0.00	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$16,960,000.00	100% 0	\$0.00	\Box	0 \$0.00 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	RED MORTGAGE CAPITAL, INC.	1	\$29,475,000.00				0 \$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$29,475,000.00	100% 0	\$0.00	Н	0 \$0.00 0	\$0.00		\$0.00	\$0.00 0 \$0.00
	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,615,226.00					\$0.00			\$0.00 NA 0 \$0.00 NA
Total		1	\$1,615,226.00	100% 0	\$0.00	H	0 \$0.00 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,039,084.98					\$0.00			\$0.00 NA 0 \$0.00 NA
Total	11	1	\$1,039,084.98	100% 0	\$0.00	٣	0 \$0.00 0	\$0.00		\$0.00	\$0.00 0 \$0.00
31377THT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,393,828.00	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31377THT6 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$1,393,828.00 \$1,393,828.00			\Box	0 \$0.00 NA 0 0 \$0.00 0		NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CORPORATION	1 1		100% 0	\$0.00		0 \$0.00 0	\$0.00	0	\$0.00	
Total		1 1 1 1	\$1,393,828.00	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0		0	\$0.00 0 \$0.00 NA 0 \$0.00 0	

31377THW9 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$3,000,000.00 \$3,000,000.00		-	0 \$0.00 NA 0 0 \$0.00 0		NA 0		
31377THX7 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$2,484,490.85 \$2,484,490.8 5		 =	0 \$0.00 NA 0 0 \$0.00 0		JA 0 0		
31377TJ23 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$2,142,000.00 \$2,142,000.00		 =	0 \$0.00 0	\$0.00	JA 0 0		
31377TJ31 Total	AMERICAN PROPERTY FINANCING INC.	1 1	\$6,500,000.00 \$6,500,000.00	1	 	0 \$0.00 0	\$0.00 N	JA 0		
31377TJ56 Total	HOMESTREET CAPITAL CORPORATION	1 1	\$8,000,000.00 \$8,000,000.00		 	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	IA 0		
31377TJ72 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 1	\$3,630,000.00 \$3,630,000.00			0 \$0.00 NA 0 0 \$0.00 0	1	IA 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31377TJB3 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$2,454,000.00 \$2,454,000.00		 -	0 \$0.00 NA 0 0 \$0.00 0		IA 0		
31377TJD9 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$5,900,000.00 \$5,900,000.00		=	0 \$0.00 NA 0 0 \$0.00 0		IA 0		
31377TJF4 Total	GMAC COMMERCIAL MORTGAGE CORPORATION	1 1	\$13,987,619.24 \$13,987,619.24		 =	0 \$0.00 NA 0 0 \$0.00 0		JA 0		
31377TJJ6 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$8,100,000.00 \$8,100,000.00		 -	0 \$0.00 NA 0 0 \$0.00 0		IA 0		
31377TJK3 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 1	\$2,472,986.24 \$2,472,986.24		 -	0 \$0.00 NA 0 0 \$0.00 0		IA 0		
31377TJM9 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$4,120,000.00 \$4,120,000.00			0 \$0.00 NA 0 0 \$0.00 0		IA 0 0		
31377TJP2 Total	GMAC COMMERCIAL MORTGAGE CORPORATION	1 1	\$4,795,700.78 \$4,795,700.78			0 \$0.00 NA 0 0 \$0.00 0		IA 0		
31377TJS6 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 1	\$800,000.00 \$ 800,000.00			0 \$0.00 NA 0 0 \$0.00 0		IA 0		
31377TJT4 Total	CAPRI CAPITAL DUS, LLC	1 1	\$3,800,000.00 \$3,800,000.00			0 \$0.00 NA 0 0 \$0.00 0		IA 0		
31377TJW7 Total	AMERICAN PROPERTY FINANCING INC.	1 1	\$11,700,000.00 \$11,700,000.00			0 \$0.00 NA 0 0 \$0.00 0		IA 0		
31377TJX5 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,150,000.00 \$1,150,000.00			0 \$0.00 NA 0 0 \$0.00 0		IA 0		
31377TJZ0 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$5,140,000.00 \$5,140,000.00			0 \$0.00 NA 0 0 \$0.00 0		IA 0		
31377TK62 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$2,080,000.00 \$2,080,000.00			0 \$0.00 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31377TK70 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,145,000.00 \$2,145,000.00		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31377TKC9 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$1,500,000.00 \$1,500,000.00		=	0 \$0.00 0	\$0.00	IA 0	\$0.00	\$0.00 0 \$0.00
31377TKF2 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$5,670,000.00 \$5,670,000.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA
31377TKG0 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 1	\$5,087,000.00 \$5,087,000.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	0	\$0.00	\$0.00 0 \$0.00
31377TKH8 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 1	\$3,190,000.00 \$3,190,000.00		 NA	0 \$0.00 0	\$0.00 N \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TKM7 Total	GMAC COMMERCIAL MORTGAGE CORPORATION	1 1	\$3,645,000.00 \$3,645,000.00		NA	0 \$0.00 0	\$0.00 N \$0.00	VA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377TKN5 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$2,630,000.00 \$2,630,000.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA
31377TKW5 Total	PW FUNDING INC.	1 1	\$4,375,000.00 \$4,375,000.00			0 \$0.00 NA 0 0 \$0.00 0		IA 0		
31377TL20 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$2,868,000.00 \$2,868,000.00		-	0 \$0.00 NA 0 0 \$0.00 0		NA 0		
31377TLJ3 Total	PW FUNDING INC.	1 1	\$2,790,000.00 \$2,790,000.00			0 \$0.00 NA 0 0 \$0.00 0		IA 0		
31377TLQ7 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$3,200,000.00 \$3,200,000.00			0 \$0.00 NA 0 0 \$0.00 0		IA 0		
31377TLS3 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$1,062,200.00 \$1,062,200.00			0 \$0.00 0	\$0.00	IA 0		
31377TLU8 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 1	\$2,000,000.00 \$2,000,000.00			0 \$0.00 0	\$0.00 N	0	\$0.00	\$0.00 0 \$0.00
31377TLW4 Total	EF&A FUNDING, L.L.C.	1 1	\$7,420,000.00 \$7,420,000.00		NΑ	0 \$0.00 0	\$0.00 N	VA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31381HM86 Total	Unavailable		\$86,722,503.81 \$86,722,503.81			0 \$0.00 0	\$0.00 N	0	\$0.00	\$0.00 0 \$0.00
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Trada	.00 NA
Start Star	
313897DEZ RB HOME MORTGAGE COMPANY 7 \$1,121,579.00 109% \$0.00 NA 0	
1389VD70 RB HOME MORTGAGE COMPANY 10 51.265,168.00 100% 0 50.00 NA	.00 NA
MUNICIPAL EMPLOYEES CREDIT UNION OF 32 \$4,906,104.04 100% 0 \$0.00 NA 0 \$0.00 N	.00 NA
Saltimore Inc. 32 34,396,114,04 109% 50,00 10 50,00 0 50,00	
Total	
Total	
Total	
Total	
31390MRN6 GUILD MORTGAGE COMPANY 22 \$4,336,033.62 93.3996 0 \$0.00 NA 0 \$0.00	
Total	
Unavailable	
31390NKX9 WACHOVIA MORTGAGE CORPORATION 6 \$1,294,357.18 37.47% 0 \$0.00 NA 0 \$.00 NA
Total 17 \$3,454,201.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total 66 \$9,500,210.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	.00
Total 75 \$10,104,971.27 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0	
31390WQ47 PHH MORTGAGE SERVICES CORPORATION 38 \$6,137,486.63 100% 0 \$0.00 NA	
31390WQ54 PHH MORTGAGE SERVICES CORPORATION 110 \$19,745,697.73 100% 0 \$0.00 NA 0 \$0.00 N	
Total 110 110 19,745,697.73 100% 0 \$0.00	
31390WQ62 PHH MORTGAGE SERVICES CORPORATION 17 \$2,257,533.34 100% 0 \$0.00 NA	
31390WR20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 40 \$4,364,676,2973.12% 0 \$0.00 NA 0 \$0	.00 NA
Total 55 \$5,969,083.55 100% 0 \$0.00	.00
31390WR38 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$1,658,520.35 91.42 0 \$0.00 NA 0 \$0	.00 NA
31390WR46 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$3,697,800.00 91.97% 0 \$0.00 NA 0 \$	
Total 18 \$4,020,500.00 100% 0 \$0.00	.00
31390WR53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 38 \$7,625,495.03 75.96% 0 \$0.00 NA	.00 NA
31390WR61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$3,343,382.25 66.47% 0 \$0.00 NA 0 \$	
Total 26 \$5,030,026.92 100% 0 \$0.00 0	.00
S1390WR79 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 \$1,153,5350.00 11.5% \$0.00 NA 0 \$0.00 NA	.00 NA
31390WR87 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 4 \$804,115.10 61.01% 0 \$0.00 NA 0 \$0.0	.00 NA
Total 7 \$1,318,081.10 100% 0 \$0.00 0 \$	
Total 9 \$2,060,275.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	.00
31390WRC8 PHH MORTGAGE SERVICES CORPORATION 15 \$2,221,587.07 100% 0 \$0.00 Na 0 \$0.00 N	.00
31390WRD6 PHH MORTGAGE SERVICES CORPORATION 21 \$2,985,496.05 100% 0 \$0.00 NA	
31390WRE4 PHH MORTGAGE SERVICES CORPORATION 16 \$2,285,305.41 100% 0 \$0.00 NA	

31390WRF1 Total	PHH MORTGAGE SERVICES CORPORATION	55 55						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WRG9 Total	PHH MORTGAGE SERVICES CORPORATION	12 12		-				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WRH7 Total	PHH MORTGAGE SERVICES CORPORATION	-	\$13,397,021.78 \$13,397,021.78	1				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WRJ3 Total	PHH MORTGAGE SERVICES CORPORATION	-	\$17,351,870.71 \$17,351,870.71		0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WRK0 Total	PHH MORTGAGE SERVICES CORPORATION	29 29			0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WRL8 Total	PHH MORTGAGE SERVICES CORPORATION		\$23,257,420.93 \$23,257,420.9 3		0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WRM6 Total	PHH MORTGAGE SERVICES CORPORATION	-	\$54,589,719.49 \$54,589,719.49			\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WRN4 Total	PHH MORTGAGE SERVICES CORPORATION	61 61		-				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5		4.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390WRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39		78.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		\$10,036,958.56	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WRR5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33 22 55		41.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14		13.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390WRT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42		82.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		\$10,071,726.66	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WRU8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	51 54	\$9,450,323.89	95.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 12	\$1,896,350.19	37.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390WRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 5	\$855,150.00	8.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	52 57	\$9,988,870.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 7 57	\$1,038,164.93	10.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WRY0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		\$1,131,424.00 \$13,947,520.00 \$15,078,944.00	92.5%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26	\$508,350.00	9.6%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390WS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,454,350.50	14.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA O \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		\$10,011,492.00	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WS37 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3 47 50		90.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19	\$942,100.00	18.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390WS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION DIGHODS CATE DESIDENTIAL MODTCAGE TRUST		\$10,035,381.49	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WS78 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	34 24 58		42.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$25,766,004.17 \$178,000.00 \$25,944,004.17	0.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	72	\$11,294,672.53	92.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,212,353.29	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
31390WSC7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30 3 33	\$314,082.35	8.88%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$25,129,934.49	98.33%	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	PHH MORTGAGE SERVICES CORPORATION	2 104	\$427,000.00 \$25,556,934.49			\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSE3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 1 9	\$59,775.90	3.69%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSF0 Total	PHH MORTGAGE SERVICES CORPORATION	36 36		-	0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSG8 Total	PHH MORTGAGE SERVICES CORPORATION	14 14		1	0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSH6 Total	PHH MORTGAGE SERVICES CORPORATION	27 27				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSJ2 Total	PHH MORTGAGE SERVICES CORPORATION	33 33					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSK9 Total	PHH MORTGAGE SERVICES CORPORATION	9 9					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSL7 Total	PHH MORTGAGE SERVICES CORPORATION	37 37					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSM5 Total	PHH MORTGAGE SERVICES CORPORATION	24 24					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSN3 Total	PHH MORTGAGE SERVICES CORPORATION	13 13		1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSP8 Total	PHH MORTGAGE SERVICES CORPORATION	25 25					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSQ6 Total	PHH MORTGAGE SERVICES CORPORATION	17 17					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSR4 Total	PHH MORTGAGE SERVICES CORPORATION	41 41	4-7 - 7		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSS2 Total	PHH MORTGAGE SERVICES CORPORATION	23 23			0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WST0 Total	PHH MORTGAGE SERVICES CORPORATION	21 21				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSU7 Total	PHH MORTGAGE SERVICES CORPORATION	-	\$10,943,839.13 \$10,943,839.13	1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18	\$1,162,470.00	23.15%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31390WSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	26	\$5,084,828.45	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSY9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10 40 50		81.75%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WSZ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2 49 51		95.52%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DWE9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34 34					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DWF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASTORIA FEDERAL SAVINGS AND LOAN	41					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31391DWG4 Total	ASSOCIATION LOAN	34 34					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DWH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25 25					0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DWJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$7,975,949.69	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391DWK5	ASTORIA FEDERAL SAVINGS AND LOAN	50					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	46	\$8,024,538.81	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31391E3L3 Total	WASHINGTON MUTUAL BANK, FA	52 52					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E3M1 Total	WASHINGTON MUTUAL BANK, FA		\$52,362,004.26 \$52,362,004.26				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E3N9 Total	WASHINGTON MUTUAL BANK, FA		\$24,606,812.81 \$24,606,812.81				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E3P4 Total	WASHINGTON MUTUAL BANK, FA		\$24,218,732.15 \$24,218,732.15				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391E3Q2 Total	WASHINGTON MUTUAL BANK, FA	50 50					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31391E3R0	WASHINGTON MUTUAL BANK, FA	30	\$2,769,392.11	100%	\$0.00	NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		30	, ,,.				0 \$0.00			0 \$0.00 0 \$0.00
31391FCN6 Total	WASHINGTON MUTUAL BANK, FA	6 6	\$859,939.60 \$859,939.60			-	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391FCP1 Total	WASHINGTON MUTUAL BANK, FA	4	\$757,790.15 \$757,790.1 5			-	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391FCQ9 Total	WASHINGTON MUTUAL BANK, FA		\$11,546,919.54 \$11,546,919.54			=	0 \$0.00 NA 0 \$0.00	\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391JGM6 Total	FIRST MERIT MORTGAGE CORPORATION	53 53				-	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391JGN4 Total	FIRST MERIT MORTGAGE CORPORATION	31 31					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391KPQ4 Total	Unavailable	10 10					0 \$0.00 NA 0 \$0.00		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable		\$120,000.00 \$11,695,035.49 \$11,815,035.49	98.98%	\$0.00	NΑ		\$0.00 N	A 0 \$0.00 NA	
	THE LEADER MORTGAGE COMPANY Unavailable	1	\$70,388.07	47.72% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		2				-	0 \$0.00			\$0.00 0 \$0.00
31391PWY8 Total	THE LEADER MORTGAGE COMPANY	1 1	+ 10,010100			-	0 \$0.00 NA 0 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400AJM1 Total	Unavailable 	3 3	1/-			=	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400BA22 Total	Unavailable		\$10,767,188.49 \$10,767,188.49			=	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400BA30 Total	Unavailable	4	40.12,2002				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400BA48 Total	Unavailable	31 31				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400BA55 Total	Unavailable	14 14						\$0.00 N	A 0 \$0.00 NA	
31400BA63 Total	Unavailable	19 19					0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400BA71 Total	[Unavailable	29 29				_	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31400BA89 Total	Unavailable	10 10					0 \$0.00 NA (0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400BAP1 Total	Unavailable	8	\$1,353,180.55 \$1,353,180.55				0 \$0.00 NA (\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31400BAQ9 Total	Unavailable	39 39						\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400BAR7 Total	Unavailable	15 15				NΑ		\$0.00 N. \$0.00	A 0 \$0.00 NA	
31400BAS5 Total	Unavailable		\$41,919,366.86 \$41,919,366.8 6					\$0.00 N. \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400BAT3 Total	Unavailable		\$153,339,811.52 \$153,339,811.52					\$0.00 N. \$0.00	0 \$0.00	\$0.00 NA 0 \$0.00 N. 50.00 0 \$0.00
31400BAU0 Total	Unavailable	34 34	\$7,506,759.14 \$7,506,759.14			NA		\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	
31400BAV8 Total	Unavailable	21 21				NA	0 \$0.00 NA (\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400BAW6 Total	Unavailable	66 66				NΑ	0 \$0.00 NA 0 \$0.00	\$0.00 N. \$0.00	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400BAX4 Total	Unavailable		\$35,932,292.96 \$35,932,292.96					\$0.00 N		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400BEN2 Total	Unavailable	12	\$1,728,442.70 \$1,728,442.70	100%	\$0.00	NA		0 \$0.00 N.	A 0 \$0.00 NA	
	Unavailable	14	\$1,519,551.68	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
31400BEQ5	Unavailable	233	\$37,735,177.87	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N.
Total 31400BER3	Unavailable	378	\$37,735,177.87 \$59,575,920.58	100%	\$0.00	NA		0 \$0.00 N.	A 0 \$0.00 NA	
Total 31400BES1	Unavailable	378	\$59,575,920.58 \$998,896.46				0 \$0.00 NA (0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total		6	\$998,896.46	100%	\$0.00	\Box	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31400BET9 Total	Unavailable	67 67					0 \$0.00 NA (0 \$0.00 (\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	H	-	-		-	Н	+ + +	+ +	++ +-	+ + ++ +

31400BEU6 Total	Unavailable	90	\$11,304,705.33 \$11,304,705.33			\$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 80.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BEV4 Total	Unavailable	16 16			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BEW2	Unavailable	11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	, , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31400CMT8 Total	MI FINANCIAL CORPORATION	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CMU5	MI FINANCIAL CORPORATION	47 47	4-,,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MI FINANCIAL CORPORATION	27	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable		\$15,747,299.02	68.75%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TOTAL MODEL AND CORPORATION		\$22,906,715.39			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31400D6D9 Total	TCF MORTGAGE CORPORATION Unavailable	121	\$17,021,345.13 \$21,760,016.63 \$38,781,361.76	56.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	45				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	52		60.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400D6F4	TCF MORTGAGE CORPORATION	37				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81	\$8,023,882.04 \$13,982,040.42			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400D6G2	TCF MORTGAGE CORPORATION Unavailable		\$19,184,410.14 \$13,368,755.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,553,165.40			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	55 44	\$7,170,070.99	45.33%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,817,257.39			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31400D6J6 Total	TCF MORTGAGE CORPORATION Unavailable	26 67	\$4,235,456.93	42.93%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	16	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63	\$11,956,297.59 \$14,397,262.36	83.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400D6L1	TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70	4 / 1 / 1 1 1 1 1 1		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400D6M9	TCF MORTGAGE CORPORATION Unavailable	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31400D6N7	TCF MORTGAGE CORPORATION Unavailable	34 29				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31400D6P2 Total	TCF MORTGAGE CORPORATION	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400D6Q0	TCF MORTGAGE CORPORATION Unavailable	44				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$11,817,601.71			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	13 1	\$270,750.00	11.53%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31400D6S6 Total	TCF MORTGAGE CORPORATION Unavailable	70 40		35.93%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	34				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 53	\$2,622,706.51	37.84%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400D6U1	TCF MORTGAGE CORPORATION	27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	75				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400D6V9 Total	TCF MORTGAGE CORPORATION	14 14			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 14	\$247,225.39	24.91%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EE97	Unavailable		\$34,333,501.66			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400ESH4	FIRST HORIZON HOME LOAN CORPORATION		\$34,333,501.66 \$23,393,087.02			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	19		14.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,568,343.05	96.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 51	\$326,800.00	3.67%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						1 11		1 11	

	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	27	\$94,601,114.08	39.7%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable		\$137,985,736.80 \$238,274,440.28	57.91%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	30	\$4,236,779.83	40%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400FE52	WASHINGTON MUTUAL BANK, FA	5 28		15.31%	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	33					0 \$0.00 0	\$0.00	\$0.00 0 0 0.00
31400GYF6 Total	Unavailable 	38 38					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GYG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 22							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00 0		\$0.00 0 0 0.00
31400GYH2 Total	Unavailable	58 58					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GYJ8 Total	Unavailable	54 54					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GYK5 Total	Unavailable	16 16	1 //				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$29,603,740.31			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total 31400GYM1	Unavailable		\$29,603,740.31 \$94,818,172.66				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total			\$94,818,172.66				0 \$0.00 0		\$0.00 0 \$0.00
31400GYN9 Total	Unavailable 	22 22				\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GYP4 Total	Unavailable	14 14			0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GYQ2 Total	Unavailable	30 30					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HJJ3 Total	HARWOOD STREET FUNDING I, LLC	33 33					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HJK0 Total	HARWOOD STREET FUNDING I, LLC		\$24,165,815.82 \$24,165,815.82				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HJL8 Total	HARWOOD STREET FUNDING I, LLC	49 49		-			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HJN4 Total	HARWOOD STREET FUNDING I, LLC		\$26,195,062.88 \$26,195,062.88				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KHZ2 Total	Unavailable	1 1			0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KKC9 Total	NAVY FEDERAL CREDIT UNION	17 17				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KKD7 Total	NAVY FEDERAL CREDIT UNION	8					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LE75 Total	USAA FEDERAL SAVINGS BANK	15 15					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LE83 Total	USAA FEDERAL SAVINGS BANK	5	1 / 11/11/11				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LE91 Total	USAA FEDERAL SAVINGS BANK	10 10					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFB5 Total	USAA FEDERAL SAVINGS BANK	17 17					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFD1 Total	USAA FEDERAL SAVINGS BANK	17 17					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFE9 Total	USAA FEDERAL SAVINGS BANK	9					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFF6 Total	USAA FEDERAL SAVINGS BANK	8	1 //				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFG4 Total	USAA FEDERAL SAVINGS BANK	22 22				\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFH2 Total	USAA FEDERAL SAVINGS BANK	11 11	1 //		0 \$0.00 NA	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFK5 Total	USAA FEDERAL SAVINGS BANK	19 19			0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFL3 Total	USAA FEDERAL SAVINGS BANK	14 14					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFM1	USAA FEDERAL SAVINGS BANK	9	\$1,144,122.66	100%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		9	\$1,144,122.66	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31400LFN9 Total	USAA FEDERAL SAVINGS BANK	3	40.0,000.00				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFP4 Total	USAA FEDERAL SAVINGS BANK	14 14	1 / - /				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFQ2 Total	USAA FEDERAL SAVINGS BANK	20 20					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFR0 Total	USAA FEDERAL SAVINGS BANK	22 22					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFS8 Total	USAA FEDERAL SAVINGS BANK	44 44	4 - 7 - 7				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFT6 Total	USAA FEDERAL SAVINGS BANK	13 13	1 /2 2/2 2/				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFU3 Total	USAA FEDERAL SAVINGS BANK	36 36		1			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFV1 Total	USAA FEDERAL SAVINGS BANK	22 22					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFW9 Total	USAA FEDERAL SAVINGS BANK	19 19	4 / /				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LFX7 Total	USAA FEDERAL SAVINGS BANK	_	\$16,385,574.92 \$16,385,574.92				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P3Z6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11							\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE	11	\$1,569,270.00	100%	0 \$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31400P4A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0 \$0.00 NA	\$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,871,400.00	100%	0 \$0.00 0	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31400P4B8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	ψ1, 2 15,05 1105				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P4C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,007,741.73	100%			0 \$0.00	\$0.00	\$0.00 0 \$0.00
31400P4D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	7	400-,0-00-0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	8	1 - 1 / 1 - 1 - 1				0 \$0.00		\$0.00 0 \$0.00
31400P4E2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	4.0.,020.0			\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P4F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	4	\$529,512.71	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA) \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE	4	40-0,0				0 \$0.00		
31400P4G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$459,556.74	69.68%	0 \$0.00 NA	\$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	4 /				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PD51	RATE ONE HOME LOANS INC.	7							\$0.00 NA 0 \$0.00 NA
Total 31400PD69	RATE ONE HOME LOANS INC.	14	. , ,				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	ROLL OVE HOWE BOLLYS IV.C.	14				\$0.00	0 \$0.00		
31400PD77 Total	RATE ONE HOME LOANS INC.	13 13					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PD85 Total	RATE ONE HOME LOANS INC.	9					0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PD93 Total	RATE ONE HOME LOANS INC.	15 1 5	1 //				0 \$0.00 NA (0 \$0.00 C		
31400RSB8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15					0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RSC6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	40 40			0 \$0.00	\$0.00	0 \$0.00 NA (0 \$0.00)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RSD4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	43 43				\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RSE2	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21	\$3,567,058.07	100%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400RSF9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400S4H9	WACHOVIA MORTGAGE CORPORATION	6							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11	\$955,154.79	59.78%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400S4J5	WACHOVIA MORTGAGE CORPORATION	4			0 \$0.00 NA	0 \$0.00 NA	-		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14		100%	0 \$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
1 -	1			. –	1 1			1 11	

31400T4W4	 Unavailable	22	\$2,604,033.51	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	, , , , , , , , , , , , ,				0 \$0.00		\$0.00 0 \$0.00
31400TS99 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	7 3 10	,	29.6%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	11	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400TTB3	ABN AMRO MORTGAGE GROUP, INC. Unavailable	31							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	36				\$0.00	0 \$0.00 NA		\$0.00 0 \$0.00 NA
31400TTC1 Total	Unavailable	11 11			0 \$0.00	\$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400TTD9	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 34	, ,,,,,,,,			\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	35				\$0.00	0 \$0.00 KA		\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	36	\$8,320,627.97	95.12%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400TTF4	ABN AMRO MORTGAGE GROUP, INC.	38					0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67	\$15,133,207.74 \$16,196,907.74	93.43%	0 \$0.00 NA	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400TTG2	Unavailable	24	\$5,821,819.85	100%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400TTH0	ABN AMRO MORTGAGE GROUP, INC.	24						0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58	\$189,422.63 \$14,410,289.85 \$14,599,712.48	98.7%	0 \$0.00 NA	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400TTJ6	ABN AMRO MORTGAGE GROUP, INC.	25	\$6,080,975.81	10.55%	0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	222 247	\$51,547,705.43 \$57,628,681.24					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400TTK3	ABN AMRO MORTGAGE GROUP, INC. Unavailable	12 215	\$2,864,209.11 \$51,674,270.98						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$54,538,480.09				0 \$0.00		\$0.00 0 \$0.00
31400TX77 Total	WACHOVIA MORTGAGE CORPORATION		\$11,106,361.53 \$11,106,361.53					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400TX85 Total	WACHOVIA MORTGAGE CORPORATION		\$10,899,932.69 \$10,899,932.69					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400TX93 Total	WACHOVIA MORTGAGE CORPORATION	38 38						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400TYA9 Total	WACHOVIA MORTGAGE CORPORATION	8	\$1,316,002.98	100%	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	7							
Total	Unavailable	4 11	4 -7-					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400UC51	THE LEADER MORTGAGE COMPANY Unavailable	1 28	4 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$1,074,271.99	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31400UC69 Total	THE LEADER MORTGAGE COMPANY Unavailable	1 2 3	\$158,054.39	66.1%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1							\$0.00 NA 0 \$0.00 NA
Total		1	\$15,333.54	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31400UD43 Total	LEHMAN BROTHERS HOLDINGS, INC.	25 25						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400UD50 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 23					-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400UE67 Total	LEHMAN BROTHERS HOLDINGS, INC.	42 42	4-//		1 \$101,836.55 NA (0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 \$101,836.55 NA (0 \$0.00 NA 0 0 \$0.00 0	
31400UE75 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17			1 \$159,657.41 NA (1 \$159,657.41 NA (1 \$159,657.41)	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400UKR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,833.11	7.31%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 25					-	0 \$0.00 NA 0 0 \$0.00 0	
31400UKS2 Total	Unavailable	5 5					-	0 \$0.00 NA 0 0 \$0.00 0	
31400UKT0	ABN AMRO MORTGAGE GROUP, INC.	3 51							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51					0 \$0.00 NA		
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	23	\$3,561,232.82	82.38%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ABN AMRO MORTGAGE GROUP, INC.	27						0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31-300IXV3	Unavailable	16							\$0.00 NA 0 \$0.00 NA

Total		18	\$2,789,142.29	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31400UKW3 Total	Unavailable	8					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400YDR4	SUNTRUST MORTGAGE INC.	35	, , , , , , , , , , , , , , , , , , , ,				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	20 55	\$3,423,857.89	34.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400YDS2	SUNTRUST MORTGAGE INC.	53					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54	7 - 7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400YDT0	SUNTRUST MORTGAGE INC. Unavailable	34 75	\$5,614,259.55 \$15,081,261.98		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401D6T3	FIRST HORIZON HOME LOAN CORPORATION	135	\$20,695,521.53 \$8,800,675.75				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	133 144 179	\$2,714,734.70	23.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401D6U0	FIRST HORIZON HOME LOAN CORPORATION		\$68,884,209.92				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,289,337.39 \$87,173,547.31	-		\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36	4-7 -7	13.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401DA27	KB HOME MORTGAGE COMPANY	251 16	\$44,692,434.63 \$3,021,248.12				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	RD HOME WORLDAGE COMPANY	16					\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
31401DA35 Total	KB HOME MORTGAGE COMPANY	23 23					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401DA43 Total	KB HOME MORTGAGE COMPANY	9					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401DA50	KB HOME MORTGAGE COMPANY	11	\$2,013,220.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401DA68	KB HOME MORTGAGE COMPANY	21	, ,,				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	KB HOME WORT GAGE COMPANY	21			0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31401DA76 Total	KB HOME MORTGAGE COMPANY	17 17			0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401DA84 Total	KB HOME MORTGAGE COMPANY	11 11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
$\overline{}$	KB HOME MORTGAGE COMPANY	26					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401DAV3	KB HOME MORTGAGE COMPANY	9					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		9	, ,,.				\$0.00	\$0.00	\$0.00 0 \$0.00
31401DAW1 Total	KB HOME MORTGAGE COMPANY	9 9	\$2,013,665.55 \$2,013,665.55				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401DAX9 Total	KB HOME MORTGAGE COMPANY	10 10	4 /1 1/1 1111				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401DAY7 Total	KB HOME MORTGAGE COMPANY	11 11					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	18					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total	VID HOME MODECA CE COMPANY	18	, , , , , ,				\$0.00	\$0.00 0	\$0.00 0\$0.00
31401DBA8 Total	KB HOME MORTGAGE COMPANY	36 36					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401DBB6 Total	KB HOME MORTGAGE COMPANY	36 36					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401DBC4 Total	KB HOME MORTGAGE COMPANY	25 25					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401DBD2	KB HOME MORTGAGE COMPANY	11	\$1,873,909.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401DZ46	NATIONAL CITY MORTGAGE COMPANY	11					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	16 17	\$2,128,362.91	95.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401DZ87	Unavailable	4	\$563,794.24	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401EY29	HOME STAR MORTGAGE SERVICES, LLC	10	\$563,794.24 \$2,170,250.00				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		10	\$2,170,250.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401EY37 Total	HOME STAR MORTGAGE SERVICES, LLC	13 13					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401EY94 Total	HOME STAR MORTGAGE SERVICES, LLC	25 25					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401EYT0	HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$8,671,183.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 50.00

31401EYV5 Total	HOME STAR MORTGAGE SERVICES, LLC	31 31				\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401EYW3 Total	HOME STAR MORTGAGE SERVICES, LLC	56 56			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401EYX1 Total	HOME STAR MORTGAGE SERVICES, LLC	34 34	. , ,			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	HOME STAR MORTGAGE SERVICES, LLC	20 20			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31401EZB8	HOME STAR MORTGAGE SERVICES, LLC		\$10,021,155.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401EZC6	HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00 \$3,087,900.00					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	HOME STAR MURIGAGE SERVICES, LLC	16						\$0.00 NA 0	\$0.00 0 0 0 0 0
31401EZD4 Total	HOME STAR MORTGAGE SERVICES, LLC	37 37						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	273 20	\$1,793,697.21	6.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	293	\$28,023,321.47 \$7,019,850.00					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,372,111.20	16.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	181 18	\$36,540,646.90 \$4,046,148.07			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		199	\$40,586,794.97	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401K3X1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19	\$28,022,979.90 \$2,797,863.14 \$30,820,843.04	9.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	23 87	\$5,013,424.36 \$18,585,668.95					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K4R3	WACHOVIA MORTGAGE CORPORATION Unavailable	22	1 / -/	22.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401K4S1	WACHOVIA MORTGAGE CORPORATION		\$19,989,143.43 \$14,486,766.49					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43		34.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401K4T9	WACHOVIA MORTGAGE CORPORATION Unavailable	43	4 - 7 - 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaute		\$12,211,385.23					\$0.00 NA 0	\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	9	\$1,965,122.56	66.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	90	\$5,107,692.08	83.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 108						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L7D9	CITIMORTGAGE, INC. Unavailable	9	\$708,490.36	39.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401L7E7	CITIMORTGAGE, INC.	14 56						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 73	\$1,605,964.85	24.04%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L7F4 Total	CITIMORTGAGE, INC.	28 28				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	467	\$84,080,905.23	19.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$350,924,754.53 \$435,005,659.76			\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	301	\$196,629,379.60 \$50,656,059.21	20.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401L7J6	CITIMORTGAGE, INC.		\$247,285,438.81 \$113,723,886.18					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,052	\$196,747,806.20 \$310,471,692.38	63.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L7K3	CITIMORTGAGE, INC. Unavailable		\$12,218,410.21 \$5,227,674.68		1 \$94,218.53 NA 0 0 \$0.00 NA 0			\$0.00 NA 1 \$0.00 NA 0	\$94,218.53 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106	\$17,446,084.89	100%	1 \$94,218.53 0	\$0.00	\$0.00	\$0.00 1	\$94,218.53 0 \$0.00
31401L7M9 Total	CITIMORTGAGE, INC. Unavailable	556	\$123,254,418.89 \$118,004,354.64 \$241,258,773.53	48.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86	73.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	27 27				\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	25 4	\$843,691.61	13.81%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401LAE3	WACHOVIA MORTGAGE CORPORATION	29 11						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
OI-FOIL (NES)	Unavailable	6						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		17	\$1,836,494.53	100%	0 \$0.00 0		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31401LAF0	WACHOVIA MORTGAGE CORPORATION Unavailable	8			0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$1,517,620.43	100%	0 \$0.00 0		0 \$0.00 0		\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 17	\$1,676,714.89	60.94%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MODTO ACE CORDOD ATION	28 12					0 \$0.00 0		\$0.00 0 \$0.00
31401LAH6 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	11 23	\$1,410,918.24	47.85%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	24							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 49		48.82%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LAK9	WACHOVIA MORTGAGE CORPORATION	2							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LAM5	WACHOVIA MORTGAGE CORPORATION Unavailable	23	1 ,			\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanabre	27	4 //				0 \$0.00 NA 0		\$0.00 0 \$0.00 VA
31401LAN3	WACHOVIA MORTGAGE CORPORATION Unavailable	5 29							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$6,819,703.41	100%		\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	13	\$1,065,706.04	89.45%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MODTC ACE CORDOR ATTOM	15					0 \$0.00 0		\$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	22 23	\$2,886,207.38	95.17%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITY BANK	11							\$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00 0		\$0.00 0 \$0.00
31401LRW5 Total	CITY BANK	18 18	4-7 -7				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITY BANK		\$11,910,089.20						\$0.00 NA 0 \$0.00 NA
Total 31401LRY1	CITY DANIE	34	\$11,910,089.20				0 \$0.00 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	CITY BANK	34				\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31401LRZ8 Total	CITY BANK	17 17	- / /		0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MAA9	CITIMORTGAGE, INC.	63	\$12,523,265.85	67.46%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 95	\$6,040,478.49 \$18,563,744.34				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MAB7	CITIMORTGAGE, INC. Unavailable		\$24,564,491.65 \$60,185,306.62						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$84,749,798.27				0 \$0.00 NA 0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31401MAC5	CITIMORTGAGE, INC. Unavailable		\$59,652,590.68 \$79,113,079.05						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$138,765,669.73				0 \$0.00 0		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	214	\$24,342,334.13 \$48,346,236.41	66.51%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	20	\$72,688,570.54 \$1,131,805.97				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 22	\$96,899.21	7.89%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	23	\$2,046,054.89	95.32%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 24	1 2 2 /		0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MAJ0	CITIMORTGAGE, INC.		\$101,610,000.25						\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$45,266,247.66 \$146,876,247.91				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MAK7	CITIMORTGAGE, INC. Unavailable	44	4 //						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50				\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	376	\$52,985,067.83 \$82,111,357.64	60.78%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$135,096,425.47				0 \$0.00 0		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	250	\$29,239,961.58 \$57,868,104.76	66.43%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401MAN1	CITIMORTGAGE, INC.		\$87,108,066.34 \$22,748,675.07						\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	159	\$22,746,675.07 \$29,212,851.26 \$51,961,526.33	56.22%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$58,973,298.14						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	177	\$38,761,282.29 \$97,734,580.43	39.66%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MAQ4	CITIMORTGAGE, INC.	100	\$20,875,466.31	52.39%	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
. 7	•	- 7		. 7					

Unavailable 36 \$4,838,644.33 \$4.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	\$0.00 0 \$0.00
Unavailable	
31401MAT8 CITIMORTGAGE, INC. 34 \$7,665,833.83 \$31.75\% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 75 \$16,480,586,38 68.25% 0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00 CO OO NA
31401MAU5 CITIMORTGAGE, INC. 28 \$3,521,092.22 47.17% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable 30 \$3,943,906.42 52.83% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31401MAV3 CITIMORTGAGE, INC. 7 \$1,491,488.14 83.66% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 8 \$1,782,868.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31401MAX9 CITIMORTGAGE, INC. 337 \$52,520,253.48 63.65% 1 \$17,270.77 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.77 NA 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	70.77 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 500 \$82,517,770.02 100% 1 \$17,270.77 0 \$0.00 0 \$0.00 0 \$0.00 1 \$17,2	
Unavailable 606 \$124,336,233.64 61.98% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
Unavailable 3 \$334,316.32 6.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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	\$0.00 \(\ 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 98.90 NA 0 \$0.00 NA
31401N4W6 Unavailable 415 \$68,628,574.51 100% I \$70,798.90 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$70,77 Total 415 \$68,628,574.51 100% I \$70,798.90 0 \$0.00 0 \$0.00 0 \$0.00 1 \$70,77	
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 S
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WNV7 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 19 \$1,865,937.51 100% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
Total 44 \$4,308,468.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31401WX53	Unavailable	36	\$6,198,393.17	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0\$0.00 NA
Total	Onavanabre	36	\$6,198,393.17 \$6,198,393.17			_	0 \$0.00 NAC	\$0.00	0 \$0.00 NA	\$0.00 0 \$0.00
31401WX61 Total	Unavailable	15 15					0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
31401WX87	Unavailable	20								
Total		20	\$3,230,741.71	100%	\$0.00	\blacksquare	0 \$0.00	\$0.00	0 \$0.00	
31401WX95 Total	Unavailable	9 9	\$1,633,104.52 \$1,633,104.52			=	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
31401WXA2	Unavailable		\$18,529,026.35							
Total			\$18,529,026.35				0 \$0.00 0		0 \$0.00 0	
31401WXG9 Total	Unavailable	26 26					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 (
31401WXH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,683,294.17 \$20,533,143.79				0 \$0.00 NA 0		0 \$0.00 NA (
	Unavailable		\$15,854,706.45							
Total			\$15,854,706.45			=	0 \$0.00		0 \$0.00	
31401WXK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49			ш				
Total	Unavailable	16 17	\$1,032,347.04 \$1,114,067.53				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00	\$0.00 0\$0.00
31401WXL8	Unavailable	27	\$2,902,480.75							\$0.00 NA 0 \$0.00 NA
Total		27	\$2,902,480.75	100%			0 \$0.00 0		0 \$0.00 (
31401WXM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	152	\$309,683.94 \$27,343,235.90							
Total	Chavanable		\$27,652,919.84				0 \$0.00	\$0.00	0 \$0.00 (
31401WXN4 Total	Unavailable	41 41					0 \$0.00 NA 0		0 \$0.00 NA 0	
31401WXP9	Unavailable	31								
Total		31	\$4,643,800.95	100%	\$0.00	\Box	0 \$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31401WXR5 Total	Unavailable	38 38					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
31401WXS3	Unavailable	46								
Total		46					0 \$0.00 0		0 \$0.00 (
31401WXT1 Total	Unavailable	35 35					0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0\$0.00
31401WXU8	Unavailable	58 58				NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31401WXV6	Tinavailable	14								
Total	Chavanable	14					0 \$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31401WXW4 Total	Unavailable		\$20,825,745.93 \$20,825,745.93			NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31401WXX2	Unavailable	33	\$4,986,800.05		Ì				0 \$0.00 NA	
Total		33					0 \$0.00 0		0 \$0.00	
31401WXY0 Total	Unavailable	66 66					0 \$0.00 0	\$0.00	0 \$0.00 NA (
31401WXZ7	Unavailable	40						\$0.00 NA		
Total	STANDARD MODES ASS CORDONATION	40					0 \$0.00 0		0 \$0.00 (
	STANDARD MORTGAGE CORPORATION Unavailable	43 51	\$4,427,554.93	87.96%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	23								
Total	Unavailable	21 44	\$3,073,161.06	55.88%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	9								
Total	Unavailable	10 19	\$1,341,842.00	58.39%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
31401XA23	UNION PLANTERS BANK NA	39						\$0.00 NA		
Total	Unavailable		\$7,883,918.39 \$13,732,998.49				0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0\$0.00
31401XA31	UNION PLANTERS BANK NA	9	\$1,605,435.92			NA		\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$12,484,013.98 \$14,089,449.90				0 \$0.00 0	\$0.00	0 \$0.00 NA (0 \$0.00 (
	UNION PLANTERS BANK NA	42						\$0.00 NA		
Total	Unavailable	44 86					0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 NA (0 \$0.00 (
31401XA56	UNION PLANTERS BANK NA Unavailable	3	\$502,127.42 \$16,673,294.23				0 \$0.00 NA	\$0.00 NA		
Total	O HOV GLIGOLIC		\$16,6/3,294.23 \$17,175,421.65				0 \$0.00 NA C	\$0.00	0 \$0.00 NA (\$0.00 0 \$0.00
31401XA64	Unavailable	100	\$17,099,609.97	100% 0			0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
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Total		100	\$17,099,609.97	100%	0 \$0.00	0			0 \$0.00	0 \$0	.00	0 \$0.	00	0 \$0.00	
31401XA72	UNION PLANTERS BANK NA Unavailable		\$18,918,061.48	99.33%	0 \$0.00 N	ΙΑ 0 ΙΑ 0	\$0.00 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00 I	
Total 31401XAT4	Unavailable	104	\$19,045,061.48 \$1,751,271.38			0			0 \$0.00 0 \$0.00 N		.00 NA	0 \$0.		0 \$0.00	N/A
Total	Chavanatie	18				0			0 \$0.00		.00	0 \$0.	00	0 \$0.00	
31401XAU1 Total	UNION PLANTERS BANK NA Unavailable	83 88	\$7,809,167.03	94.6%	0 \$0.00 N		\$0.00	NΑ		A 0 \$0	.00 NA .00 NA .00		00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	
31401XAV9 Total	UNION PLANTERS BANK NA Unavailable		\$1,388,385.76 \$13,516,116.10 \$14,904,501.86	90.68%	0 \$0.00 N		\$0.00	NΑ		A 0 \$0	.00 NA		00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	
31401XAW7 Total	Unavailable	99 99				0	\$0.00		0 \$0.00 N 0 \$0.00		.00 NA	0 \$0.		0 \$0.00 I	ΝA
	UNION PLANTERS BANK NA Unavailable	33 40	\$3,871,887.61	54.65%	0 \$0.00 N	ΙA 0	\$0.00 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00 I	
Total 31401XAY3	UNION PLANTERS BANK NA	73				(A ()			0 \$0.00 0 \$0.00 N		.00 NA	0 \$0.		0 \$0.00 0 \$0.00	NA
Total	Unavailable	79	\$14,325,201.29 \$14,464,701.29	99.04%	0 \$0.00 N		\$0.00 \$0.0 0	NΑ		A 0 \$0	.00 NA		00 NA	0 \$0.00 I	
31401XAZ0 Total	Unavailable	36 36					\$0.00	-	0 \$0.00 N 0 \$0.00		.00 NA	0 \$0. 0 \$0 .		0 \$0.00 I	ΝA
31401XCL9 Total	HARWOOD STREET FUNDING I, LLC		\$26,949,253.79 \$26,949,253.79		1 \$174,089.93 N. 1 \$174,089.93	Α 0 0		-	0 \$0.00 N 0 \$0.00			1 \$174,089. 1 \$174,089 .		0 \$0.00 I	ΝA
31401XCM7 Total	HARWOOD STREET FUNDING I, LLC		\$20,786,935.18 \$20,786,935.18			ΙΑ 0 0			0 \$0.00 N 0 \$0.00		.00 NA	0 \$0. 0 \$0 .		0 \$0.00 I 0 \$0.00	NΑ
31401XCN5 Total	HARWOOD STREET FUNDING I, LLC		\$74,974,653.10 \$ 74,974,653.10			Α 0 0			0 \$0.00 N 0 \$0.00		.00 NA	0 \$0.		0 \$0.00 I	ΝA
31401XCP0 Total	HARWOOD STREET FUNDING I, LLC		\$63,632,128.55 \$63,632,128.55			ΙΑ 0 0			0 \$0.00 N 0 \$0.00		.00 NA	0 \$0.		0 \$0.00 I	ΝA
31401XCQ8 Total	HARWOOD STREET FUNDING I, LLC		\$10,389,216.15 \$10,389,216.15			Α 0 0			0 \$0.00 N 0 \$0.00		.00 NA	0 \$0. 0 \$0 .		0 \$0.00 I	NΑ
31401XCS4 Total	HARWOOD STREET FUNDING I, LLC		\$33,202,998.12 \$33,202,998.12			Α 0 0			0 \$0.00 N 0 \$0.00		.00 NA	0 \$0. 0 \$0.		0 \$0.00 I	ΝA
31401XCT2 Total	CTX MORTGAGE COMPANY, LLC	7 7	\$1,038,903.78 \$1,038,903.78			0	\$0.00	-	0 \$0.00 N 0 \$0.00		.00 NA	0 \$0. 0 \$0 .		0 \$0.00 I	ΝA
31401XDB0 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$20,331,727.76 \$20,331,727.76			IA 0 0	\$0.00		0 \$0.00 N 0 \$0.00		.00 NA	0 \$0. 0 \$0 .		0 \$0.00 I	
31401XDC8 Total	SALEM FIVE MORTGAGE COMPANY, LLC	36 36				Α 0 0			0 \$0.00 N 0 \$0.00		.00 NA	0 \$0. 0 \$0 .		0 \$0.00 I	
31401XDD6 Total	SALEM FIVE MORTGAGE COMPANY, LLC	48 48				ΙΑ 0 0		-	0 \$0.00 N 0 \$0.00		.00 NA	0 \$0.		0 \$0.00 I	NΑ
31401XY84 Total	Unavailable	10 10				Α 0 0		_	0 \$0.00 N 0 \$0.00		.00 NA	0 \$0. 0 \$0 .		0 \$0.00 I	NΑ
31401Y5B7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,823,997.61 \$13,823,997.61			Α 0 0			0 \$0.00 N 0 \$0.00		.00 NA	0 \$0. 0 \$0 .		0 \$0.00 I	ΝA
31401Y5C5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,180,469.61 \$16,180,469.61			ΙΑ 0 0			0 \$0.00 N 0 \$0.00		.00 NA	0 \$0. 0 \$0 .		0 \$0.00 I	ΝA
31401Y5D3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,929,131.54 \$15,929,131.54			0	\$0.00		0 \$0.00 N 0 \$0.00		.00 NA	0 \$0.		0 \$0.00 I	ΝA
31401Y5E1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,856,640.35 \$19,856,640.35			IA 0	\$0.00	-	0 \$0.00 N 0 \$0.00		.00 NA	0 \$0.		0 \$0.00 I	NA
31401Y5F8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,989,303.49 \$21,989,303.49			0	\$0.00	-	0 \$0.00 N 0 \$0.00		.00 NA	0 \$0. 0 \$0.		0 \$0.00 I	NA
31401Y5G6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,356,350.72 \$10,356,350.72			0	\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00		.00 NA	0 \$0. 0 \$0 .		0 \$0.00 I	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18	\$589,593.08	22.17%	0 \$0.00 N	ΙΑ 0	\$0.00 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00	
Total 31401Y5M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33				0 [A] 0			0 \$0.00 N \$0.00 N		.00 NA	0 \$0.		0 \$0.00 0 \$0.00	NA
Total		33	\$4,708,627.28	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.	00	0 \$0.00	=
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20	\$2,045,021.09	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00 NA	0 \$0.	00	0 \$0.00 I 0 \$0.00	
31401Y5P6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 16				Α 0 0	\$0.00		0 \$0.00 N 0 \$0.00		.00 NA	0 \$0. 0 \$0 .		0 \$0.00 I 0 \$0.00	ΝĀ
31401Y5Q4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57 \$10,193,459.57	100%	0 \$0.00	ΙΑ 0 0		_	0 \$0.00 N 0 \$0.00		.00 NA	0 \$0.	00	0 \$0.00 I	
31401Y5R2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,334,041.34 \$14,334,041.34			Α 0 0			0 \$0.00 N 0 \$0.00		.00 NA	0 \$0. 0 \$0 .		0 \$0.00 I 0 \$0.00	NA
31401Y5S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0 \$0.00 N	Α0	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.	00 NA	0\$0.00	NΑ

Total		80	\$13,105,627.83	100%	0	\$0.00 0		\$0.00	<u> </u>	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31401Y5T8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50 50			_	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	-	\$0.00 NA 0 \$0.00 0		
31401Y5U5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 14				\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07 \$10,051,642.07	100%	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31401Y5W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0	\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31401Y5X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 53				\$0.00 0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 0 \$0.00 NA 0		
Total 31401Y5Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53				\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0		
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29				\$0.00 NA 0		\$0.00 NA 0	_	\$0.00 NA 0		
31401Y5Z4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	$\overline{}$	\$31,845,542.39 \$31,845,542.39			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	-	\$0.00 NA 0 \$0.00 0		
31401Y6A8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$48,091,639.04 \$48,091,639.04			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	-	\$0.00 NA 0 \$0.00 0		
31401Y6B6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	-	\$39,028,168.77 \$39,028,168.77			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	-	\$0.00 NA 0 \$0.00 0		
31401Y6C4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	-	\$26,741,889.74 \$26,741,889.74		_	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 0		
31401Y6D2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7 7	\$1,533,253.74 \$1,533,253.74		_	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	_	\$0.00 NA 0 \$0.00 0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 16	\$2,946,041.00	100%	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31401Y6F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,029.40	100%	0	\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31401Y6H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 153	\$4,368,029.40 \$34,433,132.47			\$0.00 0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 0 \$0.00 NA 0		
Total 31401Y6J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47 \$32,893,867.97	100%		\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0		\$0.00 O \$0.00 NA 0		\$0.00 0 \$0.00
Total		139	\$32,893,867.97	100%	0	\$0.00		\$0.00 0		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31401Y6K6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	-	\$11,400,619.38 \$11,400,619.38		_	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	_	\$0.00 NA 0 \$0.00 0		
31401Y6L4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	_	\$0.00 NA 0 \$0.00 0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 4	\$841,547.95	8.45%	0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31401Y6N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50 45				\$0.00 0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 0 \$0.00 NA 0		
Total	PHH MORTGAGE SERVICES CORPORATION	7 52	\$1,069,648.86 \$10,066,123.74	10.63%	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	42 10	\$1,999,135.53	19.88%	0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31401Y6Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,057,251.93 \$8,335,408.81			\$0.00 0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	39 87	\$6,756,065.00 \$15,091,473.81			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 16	\$3,567,597.00	35.44%	0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31401Y6S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$10,066,467.36 \$6,050,519.23			\$0.00 0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 0 \$0.00 NA 0		
Total	PHH MORTGAGE SERVICES CORPORATION	19		38.86%	0	\$0.00 NA 0	0	\$0.00 NA 0		\$0.00 NA 0		
31401Y6T7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		12 \$1,268,2 12 \$1,268,2				NA 0 0	\$0.00 \$0.00	NA 0		NA 0 \$0.00 NA 0	
31401Y6U4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		23 \$1,118,4 23 \$1,118,4		100% 0 00% 0		NA 0 0	\$0.00 \$0.00	NA 0 0		NA 0 \$0.00 NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		94 \$6,341,1		.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			100 \$6,762,1	56.55 1	00%0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0\$0.00
31401Y6X8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		2 \$107,9	00.00	4.3%0	\$49,670.01 N \$0.00 N \$49,670.01		\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0	\$49,670.01 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$49,670.01 0 \$0.00
31401Y6Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		113 \$12,079,3 12 \$1,262,8	58.34 90.	.53% 0	\$0.00		\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			125 \$13,342,2	25.76 1	00%0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31401Y6Z3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		47 \$5,150,2 3 \$309,8 50 \$5,460,1	69.41 5.	.68%0	\$0.00		\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	BANKNORTH, NA		42 \$5,859,3 42 \$5,859,3	27.89 1	100% 0	\$0.00		\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TUIdI			94 \$3,659,3	27.09 1	JU 70 0	\$0.00	U	30.00	0	Φ 0.00		\$0.00 0\$0.00

31402AK96 Total	BANKNORTH, NA		\$11,528,687.53 \$11,528,687.53				NA C			60.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 NA
31402ALB0 Total	BANKNORTH, NA		\$16,916,290.88 \$16,916,290.88				NA C			60.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31402ALC8 Total	BANKNORTH, NA		\$47,189,882.32 \$47,189,882.32				NA C			60.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31402ALD6 Total	BANKNORTH, NA	36 36	\$2,780,501.26 \$2,780,501.26				NA C			50.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 NA
	BANKNORTH, NA	16 16	\$1,664,644.54	100% 0	\$0.00 NA 0	0 \$0.00		\$0.00 N	A 0 5	60.00 NA		NA 0	\$0.00 NA
31402ALF1	BANKNORTH, NA	6	\$459,269.75	100% 0	\$0.00 NA 0	00.00		\$0.00 N	A 0 5	60.00 NA	0 \$0.00	NA 0	\$0.00 NA
	BANKNORTH, NA	8	\$739,637.02	100% 0	\$0.00 NA 0	\$0.00	NA C	\$0.00 N	A 0 5	60.00 NA	0 \$0.00	NA 0	\$0.00 NA
	FIFTH THIRD BANK		\$7,428,044.81	100% 0	\$0.00 NA 0	\$0.00		\$0.00 N	A 0 5	60.00 60.00 NA		NA 0	\$0.00 \$0.00 NA
-	FIFTH THIRD BANK	76	\$7,403,133.47	100% 0	\$0.00 NA 0	\$0.00		\$0.00 N	A 0 5	60.00 NA		NA 0	\$0.00 NA
Total 31402AQS8	FIFTH THIRD BANK	75 195	\$7,403,133.47 \$14,233,141.68				NA C			60.00 NA	0 \$0.00		\$0.00 NA
Total 31402AOT6	FIFTH THIRD BANK	195	\$14,233,141.68 \$6,319,650.89				VA C			60.00 60.00 NA	0 \$0.00		\$0.00 \$0.00 NA
Total	FIFTH THIRD BANK	88	\$6,319,650.89	100% 0	\$0.00	\$0.00	0	\$0.00	05		0 \$0.00	0	\$0.00 \$0.00 NA
Total		33	\$4,266,554.07	100% 0	\$0.00	\$0.00	0	\$0.00	05	60.00	0 \$0.00	0	\$0.00
Total	FIFTH THIRD BANK	83 83	\$8,856,162.75	100% 0	\$0.00	\$0.00	0	\$0.00	05		0 \$0.00	0	\$0.00 NA \$0.00
Total	FIFTH THIRD BANK	130	\$14,787,655.18 \$14,787,655.18	100% 0	\$0.00	\$0.00	0	\$0.00	0 5		0 \$0.00	0	\$0.00 NA \$0.00
31402AQY5 Total	FIFTH THIRD BANK	19 19	\$2,232,670.24 \$2,232,670.24				NA C			0.00 NA 60.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31402AQZ2 Total	FIFTH THIRD BANK		\$2,170,494.34 \$2,170,494.34				NA C			60.00 NA 60.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 6 19	\$1,508,208.60	43.06%	\$0.00 NA 0	\$0.00		\$0.00 N	A 0 \$	0.00 NA 0.00 NA 0.00		NA 0	\$0.00 NA \$0.00 NA \$0.00
31402AS31	WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37% 0	\$0.00 NA 0	\$0.00	NA C	\$0.00 N	A 0 5	60.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	20 20	\$2,009,120.00	100% 0	\$0.00	\$0.00	0	\$0.00	05		0 \$0.00	0	\$0.00 NA \$0.00
31402AS49 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	28 6 34	\$789,428.39	17.61%	\$0.00 NA 0	\$0.00		\$0.00 N	A 0 5	0.00 NA 0.00 NA 0.00		NA 0	\$0.00 NA \$0.00 NA \$0.00
31402AS56	WACHOVIA MORTGAGE CORPORATION Unavailable	69 13	\$15,074,082.79 \$2,726,258.26					\$0.00 N		60.00 NA 60.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total 31402AS64	WACHOVIA MORTGAGE CORPORATION	82	\$17,800,341.05 \$887,391.66				VA C			60.00 80.00 NA	0 \$0.00	0	\$0.00 \$0.00 NA
Total	Unavailable	3 15	\$326,887.45	26.92% 0	\$0.00 NA 0	\$0.00		\$0.00 N \$0.00	A 0 5	0.00 NA		NA 0	\$0.00 NA \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	61	\$47,585,387.59 \$11,960,944.13	20.09% 0	\$0.00 NA 0	\$0.00	NA C	\$0.00 N \$0.00 N	A 0 \$	60.00 NA 60.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	117	\$59,546,331.72 \$17,199,158.75	68.73% 0	\$0.00 NA 0	\$0.00		\$0.00 N	A 0 5	60.00 NA		NA 0	\$0.00 NA
Total	Unavailable		\$25,023,429.44	100% 0	\$0.00	\$0.00	0	\$0.00	05		0 \$0.00	0	\$0.00 NA \$0.00
31402AS98 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	144 54 198		27.98% 0	\$0.00 NA 0	\$0.00		\$0.00 N	A 0 \$	80.00 NA 80.00 NA 8 0.00		NA 0	\$0.00 NA \$0.00 NA \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	4								50.00 NA 50.00 NA			\$0.00 NA \$0.00 NA
Total 31402ASR8	Unavailable	10 8					NA C			60.00 60.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	8	\$1,844,802.32	100%	\$0.00	\$0.00	0	\$0.00	05		0 \$0.00	0	\$0.00 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	8	\$1,367,954.51	100% 0	\$0.00	\$0.00	0	\$0.00	05		0 \$0.00	0	\$0.00 NA
Total	Unavailable	4		60.51%	\$0.00 NA 0	\$0.00		\$0.00 N	A 0 \$	0.00 NA		NA 0	\$0.00 NA \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$529,483.43	45.41%	\$0.00 NA 0	\$0.00	NA C	\$0.00 N	A 0 \$	60.00 NA 60.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,049,824.87	85.45% 0	\$0.00 NA 0	\$0.00		\$0.00 N	A 0 5	60.00 NA		NA 0	\$0.00 NA
	Unavailable 	7	\$178,804.08	14.55% 0	\$0.00 NA 0	\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$	0.00 NA		NA 0	\$0.00 NA \$0.00
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31402ASW7	WACHOVIA MORTGAGE CORPORATION	7	4 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ASX5	WACHOVIA MORTGAGE CORPORATION	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	1 - 1 - 1 - 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ASY3	WACHOVIA MORTGAGE CORPORATION	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ASZ0	WACHOVIA MORTGAGE CORPORATION Unavailable	24	7 /- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulidvaliable	32				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31402ATA4	WACHOVIA MORTGAGE CORPORATION Unavailable	126	\$12,450,492.66 \$3,536,066.57		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,986,559.23			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402ATB2	WACHOVIA MORTGAGE CORPORATION Unavailable	228	\$29,719,572.79 \$7,909,188.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		289	\$37,628,761.50	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402ATC0	WACHOVIA MORTGAGE CORPORATION Unavailable		\$103,794,197.47 \$34,623,743.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$138,417,941.11			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	10	\$2,466,818.19	86.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTCAGE CORPORATION	12				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	78 72 150	\$4,628,875.32	47.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MODECACE CORDODATION					\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00
31402ATF3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	38 89	\$3,708,511.31	42.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	60	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54		47.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$22,650,530.59			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84	\$18,114,187.24 \$40,764,717.83	44.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ATJ5	WACHOVIA MORTGAGE CORPORATION	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 46	4 / 11/1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ATK2	WACHOVIA MORTGAGE CORPORATION	4	100 /000		1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402ATL0	WACHOVIA MORTGAGE CORPORATION Unavailable	18	4 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	26				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402ATM8	WACHOVIA MORTGAGE CORPORATION Unavailable	13 25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38				\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31402ATN6	WACHOVIA MORTGAGE CORPORATION Unavailable	7	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	, ,,			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	41	4-7 7	19.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,247,061.31			\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	156	\$46,312,193.69 \$14,257,481.71	23.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402AU46	WACHOVIA MORTGAGE CORPORATION	46	\$60,569,675.40 \$4,269,191.66			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39	\$3,431,375.86	44.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$373,844.73	22.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AU61	WACHOVIA MORTGAGE CORPORATION	497	\$89,351,568.71			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	121	\$22,327,818.68 \$111,679,387.3 9	19.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AU79	WACHOVIA MORTGAGE CORPORATION		\$97,592,909.14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	566	\$4,799,499.46 \$102,392,408.6 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AU87	WACHOVIA MORTGAGE CORPORATION		\$46,730,766.94			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$44,508,754.31 \$91,239,521.2 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AU95	WACHOVIA MORTGAGE CORPORATION	27				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	33				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AUX2	WACHOVIA MORTGAGE CORPORATION	95			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1 22	\$1,370,696.1t	20.2%	\$0.00 NA 0	φυ.υυ[ΝΑ]		\$0.00 NA 0 \$0.00 NA

Total		117	\$6,784,639.52	100%	0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
31402AUY0	WACHOVIA MORTGAGE CORPORATION Unavailable	378 121	\$22,296,226.71 \$7,178,839.05		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	NACHOVIA MODICA CE CORDONATION		\$29,475,065.76					0 \$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	35 85	\$1,903,647.85	41.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION		\$17,400,136.47				\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	45 143	\$8,308,611.68 \$25,708,748.1 5				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402AZ25 Total	RATE ONE HOME LOANS INC.	6	\$1,147,020.09 \$1,147,020.09			11111	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RATE ONE HOME LOANS INC.	13	\$2,517,000.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402AZ41	RATE ONE HOME LOANS INC.	13					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$3,015,247.25	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402AZ58 Total	RATE ONE HOME LOANS INC.	10 10					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402AZ66 Total	RATE ONE HOME LOANS INC.	12 12					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RATE ONE HOME LOANS INC.	15					\$0.00 NA 0 \$0.00 NA	
Total 31402AZ82	RATE ONE HOME LOANS INC.	15 20					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	IN THE ONE HOME EOUNG INC.	20						0 \$0.00 0 \$0.00
31402AZ90 Total	RATE ONE HOME LOANS INC.	12 12					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402AZU3 Total	RATE ONE HOME LOANS INC.	20 20					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RATE ONE HOME LOANS INC.	10	\$2,013,505.24	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402AZX7	RATE ONE HOME LOANS INC.	6	, , , , , , , , , , , ,				\$0.00 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,200,660.09	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402AZY5 Total	RATE ONE HOME LOANS INC.	20 20					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402AZZ2 Total	RATE ONE HOME LOANS INC.	11 11					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	9	1 /				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Chavanane	17						0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	12		68.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402BAM6	CITIMORTGAGE, INC.	136	\$3,487,897.24 \$27,396,908.36				\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	85	\$15,965,558.91 \$43,362,467.2 7	36.82%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA	
	CITIMORTGAGE, INC. Unavailable		\$11,663,044.55 \$11,497,252.53			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanade		\$23,160,297.08			\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402BAR5 Total	CITIMORTGAGE, INC.	18 18			0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31402BAU8 Total	CITIMORTGAGE, INC.	36 36				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BAV6	CITIMORTGAGE, INC.	50	\$6,657,783.15	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402BAW4	CITIMORTGAGE, INC.	99	\$6,657,783.15 \$14,752,892.82				\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		99	\$14,752,892.82	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402BAX2 Total	CITIMORTGAGE, INC.		\$15,097,443.01 \$15,097,443.0 1				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	65	\$14,469,150.17 \$4,737,754.40				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CUTTO A COTT D		\$19,206,904.57	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	5 6	\$973,751.18	94.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31402BB78	CITIMORTGAGE, INC.	16	\$2,551,441.93	8 8.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,056,020.09 \$30,607,462.0 2		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	2 167	\$466,529.90 \$31,209,171.90			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		169	\$31,675,701.80	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402BB94	CITIMORTGAGE, INC. Unavailable	47 24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
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Total		71	\$4,868,864.26	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	S IN THROUGH	20				\$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402BCB8	CITIMORTGAGE, INC. Unavailable	3 12	\$280,735.53 \$1,161,384.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		15				\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 0 0.00
	CITIMORTGAGE, INC. Unavailable	8	\$983,147.62	59.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	101	\$1,651,143.67 \$20,726,364.25			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$247,122.77 \$20,973,487.02	1.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	CITIMORTGAGE, INC.	102				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	Unavailable	16 26	\$2,734,846.26	64.89%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	CITIMORTGAGE, INC.	58				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	100	\$8,285,223.17 \$17,378,345.98			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BCG7	CITIMORTGAGE, INC. Unavailable	9	\$1,208,202.96 \$175,241.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Unit variable	10				\$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31402BCH5 Total	CITIMORTGAGE, INC.	16 16				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	NAME OF THE PARTY	12	, , , , , , , , , , , , ,			\$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402BJC9 Total	INDEPENDENT BANK CORPORATION	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402BJD7 Total	INDEPENDENT BANK CORPORATION	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total		3				\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402BMK7 Total	Unavailable	2	\$211,758.43 \$211,758.43			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BNZ3	GUARANTY RESIDENTIAL LENDING, INC. Unavailable		\$19,058,429.46 \$20,012,669.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total	Unavanabre		\$39,071,099.25			\$0.00 NA 0	\$0.00 0 \$0.00 X	0 \$0.00 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC. Unavailable		\$10,897,149.99 \$15,447,183.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,344,333.33			\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402BPL2 Total	Unavailable	21 21			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	19	\$2,788,513.40 \$1,738,220.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Unavanaute	28				\$0.00 VA 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402BRL0 Total	Unavailable	30 30			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BRM8	Unavailable	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	To clab	18				\$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00
31402BRN6 Total	Unavanable	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK Unavailable	20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		23	\$2,828,209.63	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	7 5		56.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COMMEDICIAL FEDERAL DANK	12				\$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
	COMMERCIAL FEDERAL BANK Unavailable	18 2 20	\$463,309.61	20.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	COMMERCIAL FEDERAL BANK	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	Unavailable	8 13	\$1,400,472.31	70.95%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	U.S. BANK N.A.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	7 8	\$1,585,004.99 \$1,647,254.99		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. Unavailable	3 28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Onevalidate	31				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA
	U.S. BANK N.A. Unavailable	5 29				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$6,110,045.83	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402BWA8	U.S. BANK N.A. Unavailable	4 27	\$563,639.18 \$4,680,143.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	-					1 -11	1 11 1	

3 3497,466.23 20.4% 0 \$0.00 NA 0	
	\$0.00 NA 0 \$0.00 NA 0
	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BWC4 U.S. BANK N.A. 1 \$79,381.50 1.81% \$0.00 NA Unavailable 23 \$4,299,097.45 98.19% \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 24 \$4,378,478.95 100% 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402CB84 LEHMAN BROTHERS HOLDINGS, INC. 159 \$30,205,554.66 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31402CDL3 IRWIN MORTGAGE CORPORATION 8 \$1,297,422.42 12.97% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 49 \$8,702,551.00 87.03% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31402CDM1 IRWIN MORTGAGE CORPORATION	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 95 \$17,337,741.01 \$6.69% 0 \$0.00 NA 0	\$0.00 NA 0 A 0 \$0.00 NA 0 \$0.0
31402CDN9 IRWIN MORTGAGE CORPORATION 11 \$2,225,250.00 42.72% 0 \$0.00 NA 0 Unavailable 15 \$2,983,776.39 57.28% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 26 \$5,209,026.39 100% 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402CDP4 IRWIN MORTGAGE CORPORATION 12 \$1,452,824.61 11.58% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 74 \$12,547,269.61 100% 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402E3Q9 Unavailable 2 \$224,246.20 100% 0 \$0.00 NA 0 Total 2 \$224,246.20 100% 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0
31402E3R7 Unavailable 13 \$1,316,966.37 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 13 \$1,316,966.37 100% 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402E3S5 Unavailable 43 \$6,968,091.90 100% 1 \$57,904.94 NA 1 \$57 Total 43 \$6,968,091.90 100% 1 \$57,904.94 1 \$57	67,904.94 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31402E3T3 Unavailable 132 \$23,297,901.41 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
132 \$23,297,901.41 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA 0 \$0.00 NA
Total 96 \$18,699,769.24 100% 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402E3V8 WASHINGTON MUTUAL BANK, FA 22 \$1,481,413.30 23.7% 0 \$0.00 NA 0 Unavailable 76 \$4,770,353.70 76.3% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 98 \$6,251,767.00 100% 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402E3W6 WASHINGTON MUTUAL BANK, FA 105 \$6,986,395.44 \$2.13% 0 \$0.00 NA 0 Unavailable 221 \$14,759,602.45 67.87% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 326 \$21,745,997.89 100% 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402E3X4 Unavailable 94 \$5,843,983.32 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31402E3Y2 Unavailable 322 \$21,132,835.93 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 322 \$21,132,835.93 100% 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402E3Z9 Unavailable 731 \$51,199,434.03 100% 1 \$68,217.26 NA 1 \$66 Total 731 \$51,199,434.03 100% 1 \$68,217.26 1 \$66	82,217.26 NA 0 \$0.00 \$0.00 \$0
31402E4A3 Unavailable 223 \$15,500,654.56 100% 0	\$0.00 NA 0 \$0.00 NA 0
31402E4B1 Unavailable 100 \$9,790,434.06 100% 1 \$87,133.13 NA 1 \$87	
	17,133.13 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402E4C9 Unavailable 741 \$72,957,483.56 100% 0 \$0.00 NA 0 Total 741 \$72,957,483.56 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31402E4D7 Unavailable 2,090 \$205,835,504.61 100% 1 \$77,558.56 NA 1 \$77	
	7,558.56 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402E4E5 Unavailable 979 \$96,686,330.77 100% 0 \$0.00 NA 0 Total 979 \$96,686,330.77 100% 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <t< td=""></t<>
31402E4F2 Unavailable 31 \$7,735,933.89 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31 \$7,733,333.63 100% 0 \$0.00 0 31402E4G0 WASHINGTON MUTUAL BANK, FA 1 \$248,734.42 0.62% 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0\$0.00 NA0 \$0.00 NA0\$0.00 NA
Unavailable 162 \$39,671,126,2699,38% 0 \$0.00 NA 0	S0.00 NA 0
31402E5E4 WASHINGTON MUTUAL BANK, FA 39 \$2,292,596.95[58.53%] \$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 25 \$1,624,601.98 41.47% 0 \$0.00 NA 0 Total 64 \$3,917,198.93 100% 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$
31402E5F1 WASHINGTON MUTUAL BANK, FA 224 \$14,772,494.44 74.8% 1 \$72,786.64 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$72,786.64 NA 0 \$0.00 NA
Unavailable 78 \$4,977,655.58 25.2% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
31402E5G9 WASHINGTON MUTUAL BANK, FA 765 \$52,184,173.72 81.98% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 163 \$11,471,530.23 18.02% 0 \$0.00 NA 0	\$0.00 NA 0 A 0 \$0.00 NA 0 \$0.0
1402E5H7 WASHINGTON MUTUAL BANK, FA 186 \$12,738,336.6975.07% 0 \$0.00 NA 0 Unavailable 60 \$4,230,303.87 24,93% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable 60 \$4,230,303.87 24,93% 0 \$0.00 NA 0	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0
31402E5J3 WASHINGTON MUTUAL BANK, FA 89 \$14,987,412.37 38.66% 0 \$0.00 NA 0 Unavailable 137 \$23,781,285.01 61.34% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 157 \$25,761,263.01 01.5476 30.00 147	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0

Unavailable 206 \$48,243,627.52 \$5.87% 0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 354 \$84,536,563.51 \$37.81% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA
Total 979 \$223,602,915.35 100 % 0 \$0.00<	
31402E5M6 WASHINGTON MUTUAL BANK, FA 39 \$10,048,957.03 27.49% 0 \$0.00 NA	
Unavailable 95 \$26,512,153.96 72.51% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
31402E5P9 WASHINGTON MUTUAL BANK, FA 4 \$518,250.71 51.46% 0 \$0.00 NA 0 \$0.00	
Total 9 \$1,006,997.37 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402E5Q7 WASHINGTON MUTUAL BANK, FA 9 \$1,002,097.33 65.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 5 \$516,424.37 34.01% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 <	
31402E5R5 WASHINGTON MUTUAL BANK, FA 3 \$707,389.85 29.39% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 14 \$2,407,041.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402E5S3 WASHINGTON MUTUAL BANK, FA 36 \$5,625,724.55 40.37% 0 \$0.00 NA 0 \$0.	
Total 87 \$13,935,713.90 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402E5T1 WASHINGTON MUTUAL BANK, FA 22 \$3,945,813.42 27.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 61 \$10,311,832.52 72.32% \$0.00 NA 0 \$0.00 \$0.00 NA	
31402E5U8 WASHINGTON MUTUAL BANK, FA 2 \$373,265.61 48.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 2 \$389,346.19 51.05% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 4 \$762,611.80 100% 0 \$0.00 0 \$0.	
31402E5W4 WASHINGTON MUTUAL BANK, FA 3 \$609,548.65 87.33% 0 \$0.00 NA 0	
Total 4 \$697,992.38 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402E5X2 WASHINGTON MUTUAL BANK, FA 3 \$510,574.56 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 3 \$510,574.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402E5Y0 WASHINGTON MUTUAL BANK, FA 44 \$9,553,722.37 100% 50.00 NA 0 \$0.00 N	
31402E5Z7 WASHINGTON MUTUAL BANK, FA 43 \$9,252,696.20 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 43 \$9,252,696.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402E6A1 WASHINGTON MUTUAL BANK, FA 29 \$3,680,713.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 29 \$3,680,713.63 100% 0 \$0.00 0	
31402E6B9 WASHINGTON MUTUAL BANK, FA 29 \$3,694,663.37 100% 1 \$75,100.15 NA 1 \$75,100.15 NA 0 \$0.00	
31402E6C7 WASHINGTON MUTUAL BANK, FA 18 \$2,713,873.04 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 18 \$2,713,873.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402E6D5 WASHINGTON MUTUAL BANK, FA 52 \$7,892,066.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 52 \$7,892,066.75 100% 0 \$0.00 0	
31402E6E3 WASHINGTON MUTUAL BANK, FA 52 \$8,610,320.21 100% 0 \$0.00 NA 0 \$0.00	
31402E6F0 WASHINGTON MUTUAL BANK, FA 10 \$2,036,987.70 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 10 \$2,036,987.70 100 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402E6G8 WASHINGTON MUTUAL BANK, FA 113 \$23,923,211.32 100% 0 \$0.00 NA 0	
Total 113 \$23,923,211.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402E6H6 WASHINGTON MUTUAL BANK, FA 23 \$4,839,174.32 100% 0 \$0.00 NA 0 \$0.00	
31402E6J2 WASHINGTON MUTUAL BANK, FA 8 \$1,872,893.34 100% 0 \$0.00 NA 0 \$0.00 N	
31402E6K9 WASHINGTON MUTUAL BANK, FA 20 \$4,044,436.82 86.45%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 3 \$633,725.22 13.55% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA
31402E6L7 WASHINGTON MUTUAL BANK, FA 42 \$7,982,714.84 85.54% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 50 \$9,332,647.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402E6M5 WASHINGTON MUTUAL BANK, FA 371 \$75,035,120.05 86.39% 0 \$0.00 NA 0 \$	
Total 419 \$86,855,964.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402E6N3 WASHINGTON MUTUAL BANK, FA 6 \$902,161.07 11.56%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	\$103,715.18 NA 0 \$0.00 NA \$103,715.18 0 \$0.00
31402E6P8 WASHINGTON MUTUAL BANK, FA 356 \$59,577,248.16 48.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 354 \$64,136,028.76 51.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 710 \$123,713,276.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402E6Q6 WASHINGTON MUTUAL BANK, FA 536 \$92,972,714.55 60.56% 0 \$0.00 NA	
Total 835 \$153,514,726.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402E6R4 WASHINGTON MUTUAL BANK, FA 1 \$105,600.00 8.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	10	\$1,138,104.85 \$1,243,704.8 5				A 0 \$0.0		0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$50,894,377.06 \$26,230,413.24						0.00 NA 0.00 NA	
Total			\$77,124,790.30				0 \$0.0			\$0.00 0 \$0.00
31402E6U7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	20	\$50,840,906.13 \$6,424,612.96 \$57,265,519.09	11.22% 0	\$0.00 NA 0	\$0.00 N		0 NA 0	0.00 NA 0.00 NA 0.00	
	WASHINGTON MUTUAL BANK, FA		\$29,081,140.79						0.00 NA	
Total	Unavailable	50 207	\$9,727,349.44 \$38,808,490.23		\$0.00	\$0.00	0 \$0.0		-	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$106,969,126.35 \$16,649,517.32			\$0.00 N			50.00 NA 50.00 NA	
Total	GREVERAGE		\$123,618,643.67				0 \$0.0	0 05	50.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	12 18 30	\$2,608,862.29	58.73% 0	\$0.00 NA 0	\$0.00 N		0 NA 0	0.00 NA 0.00 NA	
	WASHINGTON MUTUAL BANK	12							60.00 NA	
Total		12	\$1,147,329.83		\$0.00	\$0.00	0 \$0.0	0 05	50.00	50.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	24 31	\$3,263,634.84	81.1% 0	\$0.00 NA 0	\$0.00 N		0 NA 0	0.00 NA 0.00 NA 0.00	
	WASHINGTON MUTUAL BANK, FA	8							0.00 NA	
Total	Unavailable	16					A 0 \$0.0 0 \$0. 0		0.00 NA 0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	5 14					A 0 \$0.0 A 0 \$0.0	0 NA 0 S	50.00 NA 50.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		19	\$3,188,139.59	100% 0	\$0.00	\$0.00	0 \$0.0	0 05	50.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	8 10	\$1,406,507.28	87.91%0	\$0.00 NA 0	\$0.00 N		0 NA 0	0.00 NA 0.00 NA 0.00	
	WASHINGTON MUTUAL BANK	7	, , , , , , , , , , , , , , , , , , , ,						50.00 NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1	\$92,498.64	9.04%0	\$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0 A 0 \$0.0	0 NA 0 S	0.00 NA 0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31402E7K8	WASHINGTON MUTUAL BANK, FA	51	\$1,023,719.86 \$7,240,924.15				0 \$0.0		60.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
	Unavailable	60	\$10,577,621.98 \$17,818,546.13	59.36% 0	\$0.00 NA 0	\$0.00 N		0 NA 0	0.00 NA	
31402EJR0 Total	RBC CENTURA BANK		\$13,069,160.53 \$13,069,160.53				A 0 \$0.0 0 \$0.0		50.00 NA 50.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	RBC CENTURA BANK	158	\$23,501,160.24 \$23,501,160.24	100% 0	\$0.00 NA 0	\$0.00 N		0 NA 0	0.00 NA	\$0.00 NA 0 \$0.00
31402EJT6	RBC CENTURA BANK	21	\$3,147,790.69	100% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	50.00 NA	\$0.00 NA 0 \$0.00
	RBC CENTURA BANK	22		100% 0	\$0.00 NA 0	\$0.00 N		0 NA 0	0.00 NA	
Total 31402EKU1	RBC CENTURA BANK	70					0 \$0.0		60.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	ADC CENTURA DANK	70					0 \$0.0			\$0.00 0 \$0.00
31402EKV9 Total	RBC CENTURA BANK		\$15,471,470.64 \$15,471,470.64				A 0 \$0.0 0 \$0. 0		-	\$0.00 0 \$0.00
31402EKW7 Total	RBC CENTURA BANK		\$13,506,320.80 \$13,506,320.80				A 0 \$0.0		0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31402EVK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,616,205.89	100% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	0.00 NA	\$0.00 NA 0 \$0.00
Total 31402EVL9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29					0 \$0.0 A 0 \$0.0		_	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total		29	\$5,991,297.81	100% 0	\$0.00	\$0.00	0 \$0.0	0 09	50.00	0 \$0.00 0 \$0.00
31402EVM7 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49 49					A 0 \$0.0 0 \$0.0		80.00 NA 80.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31402EVN5 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10 10					A 0 \$0.0 0 \$0.0		0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31402EVP0 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18 18					A 0 \$0.0 0 \$0.0		50.00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,791,628.15	100% 0	\$0.00 NA 0	\$0.00 N		0 NA 0	0.00 NA	
	WASHINGTON MUTUAL BANK		\$15,153,428.51	91.36% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	50.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable	90	\$1,433,114.60 \$16,586,543.11				0 \$0.0 0 \$0.0		0.00 NA 60.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	20	1-//						50.00 NA 50.00 NA	
Total		30	\$5,509,083.25	100% 0	\$0.00	\$0.00	0 \$0.0	0 05	50.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	16 15	\$2,832,482.86	49.44% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	0.00 NA 0.00 NA	\$0.00 NA 0 \$0.00
Total		31	\$5,729,441.75	100% 0	\$0.00	\$0.00	0 \$0.0	J 108		0 \$0.00 0 \$0.00

31402EW53	WASHINGTON MUTUAL BANK		\$54,335,062.47				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	309	\$5,547,557.09 \$59,882,619.5 6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EW61	WASHINGTON MUTUAL BANK	13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	4 10 1,0 = 1 1 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EW79	WASHINGTON MUTUAL BANK	71	\$12,991,098.09				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78	\$1,334,254.23 \$14,325,352.3 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EW87	WASHINGTON MUTUAL BANK Unavailable	14	7- /- /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname	24				\$0.00	\$0.00 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EW95	WASHINGTON MUTUAL BANK Unavailable	239	\$33,058,054.43 \$4,015,155.22		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,073,209.65				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402EWL8	WASHINGTON MUTUAL BANK Unavailable	71	\$11,093,837.40 \$5,748,459.20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	\$16,842,296.60				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402EWM6	WASHINGTON MUTUAL BANK Unavailable		\$167,360,491.02 \$36,549,532.37				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,051	\$203,910,023.39	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	244	\$140,877,401.98 \$54,384,771.08	27.85%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$195,262,173.06				\$0.00 0 50.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	43	\$813,205.28	11.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MITTIAL PANIA	47	, ,				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402EWQ7 Total	WASHINGTON MUTUAL BANK Unavailable	94	\$421,064.26	6.45%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK		\$6,532,975.18 \$19,924,794.53				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA
Total	Unavailable	19		6.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	106					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$608,618.75	7.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	70					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 85	4 / - /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 418	\$3,554,416.57 \$41,102,323.6 6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EWV6	WASHINGTON MUTUAL BANK		\$12,403,748.87				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	153	\$2,789,929.45 \$15,193,678.3 2		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EWW4	WASHINGTON MUTUAL BANK Unavailable	40	7 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	50					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402EWX2	WASHINGTON MUTUAL BANK Unavailable	251 24	\$29,623,395.61 \$2,835,333.40				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,458,729.01				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402EWY0	WASHINGTON MUTUAL BANK Unavailable	102 24	\$12,018,230.79 \$2,844,213.19		\$0.00 NA 0 1 \$104,486.84 NA 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		126	\$14,862,443.98			\$104,486.84 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	23	\$198,747.05	5.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	18	4 / 11/ 11/11	16.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402EXB9	WACHINGTON MUTUAL DANIZ		\$15,038,408.43 \$1,075,444.86				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK Unavailable	3	\$595,049.22	35.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	18	, , , , , , , , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	District Me Forth British	18				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31402EXD5 Total	WASHINGTON MUTUAL BANK	18 18			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402EY36	WASHINGTON MUTUAL BANK, FA Unavailable	4	10 0,000				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	\$439,558.29	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402EY44	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	3 19	\$3,035,003.12	32.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		60	\$9,443,100.58	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00

21402EV51	 WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	62.010/		0 \$0.00 NA	0 00 00 00 00 00 00 00	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	62 35	\$2,114,951.70	36.19%	1 \$52,839.46 NA	0 \$0.00 NA	1 \$52,839.46 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		97	, , , , ,				1 \$52,839.46 0 \$0.00	0 \$0.00 0 \$0.00
31402EY69	WASHINGTON MUTUAL BANK, FA Unavailable	148 70	\$4,360,811.85	30.74%	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		218	\$14,187,492.54	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402EY77	WASHINGTON MUTUAL BANK, FA Unavailable		\$36,261,596.71 \$7,331,338.53		\$70,068.90 NA \$0.00 NA		1 \$70,068.90 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	University		\$43,592,935.24					0 \$0.00 0 \$0.00
31402EY85	WASHINGTON MUTUAL BANK, FA		\$11,850,344.25					
Total	Unavailable	238	\$3,858,685.65 \$15,709,029.90					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EY93	WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11% (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 67	\$2,894,599.27	43.89%	\$0.00 NA	0 \$0.00 NA		
			, ,,,,,,					
	WASHINGTON MUTUAL BANK, FA Unavailable		\$14,700,783.61	72.72%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		102	\$20,215,132.89	100%	\$0.00	0 \$0.00 (0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402EYS1	WASHINGTON MUTUAL BANK, FA Unavailable		\$44,638,197.93 \$60,293,277.58					
Total			\$104,931,475.51		\$0.00	0 \$0.00		0 \$0.00 0\$0.00
31402EYT9	WASHINGTON MUTUAL BANK, FA		\$172,580,605.59		\$0.00 NA	0 \$0.00 NA		
Total	Unavailable		\$72,871,654.01 \$245,452,259.60		1 \$256,346.63 NA 1 \$256,346.63			1 \$256,346.63 NA 0 \$0.00 NA 1 \$256,346.63 0 \$0.00
31402EYU6	WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable	299	\$72,722,408.50 \$245,587,948.54	29.61%	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$104,769,617.98					
	Unavailable	366	\$86,537,700.65	45.23%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$191,307,318.63				0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402EYW2	WASHINGTON MUTUAL BANK, FA Unavailable		\$157,043,028.34 \$93,479,236.67					
Total		992	\$250,522,265.01	100%	\$0.00	0 \$0.00	0 \$0.00 0\$0.00	0 \$0.00 0 \$0.00
31402EYX0	WASHINGTON MUTUAL BANK, FA	61 17	\$14,436,709.17 \$4,069,786.81					
Total	Unavailable		\$4,069,786.81 \$18,506,495.98					0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31402EYY8	WASHINGTON MUTUAL BANK	3						0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	6						
Total		11				0 \$0.00	0 \$0.00 0 0 0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	305	\$29,828,565.72 \$13,122,031.32	69.45%	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanapie		\$42,950,597.04			0 \$0.00 NA		0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31402EZB7	WASHINGTON MUTUAL BANK, FA		\$143,456,827.19					0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,819,507.80 \$179,276,334.99			0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EZC5	WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44	75.78% (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	173	\$17,279,143.10 \$71,338,159.54	24.22%	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
	WACHINGTON MITTIAL DANIZ DA							
	WASHINGTON MUTUAL BANK, FA Unavailable	22	\$5,002,022.23	83.42%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		26	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$17,631,334.61 \$20,913,072.48					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		168	\$38,544,407.09	100%	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31402EZF8	WASHINGTON MUTUAL BANK, FA Unavailable		\$119,790,558.34 \$34,550,639.78					
Total	Unavanable		\$154,341,198.12		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00 VA
31402EZG6	WASHINGTON MUTUAL BANK, FA		\$37,288,344.79		\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,262,788.22 \$51,551,133.01			0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EZH4	WASHINGTON MUTUAL BANK, FA	14	\$1,638,210.40	38.67%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 36	\$2,598,092.80	61.33%	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
	MACHINICTON MITTIAL DANIA DA							
	WASHINGTON MUTUAL BANK, FA Unavailable	81	\$18,181,855.75 \$9,581,020.25	34.51%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$27,762,876.00					0 \$0.00 0 \$0.00
31402EZK7	WASHINGTON MUTUAL BANK, FA Unavailable		\$99,543,795.01 \$30,456,233.17					
Total			\$130,000,028.18					0 \$0.00 0 \$0.00
31402EZL5	WASHINGTON MUTUAL BANK, FA					1 \$101,601.63 NA (
Total	Unavailable		\$14,722,296.49 \$56,924,566.55			0 \$0.00 NA (1 \$101,601.63 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EZM3	WASHINGTON MUTUAL BANK, FA	7	4000,020.00					0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 35	\$4,597,685.60 \$5,557,998.9 5				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31402EZN1	WASHINGTON MUTUAL BANK, FA		\$18,469,353.63					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,092,684.03 \$28,562,037.66			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EZP6	WASHINGTON MUTUAL BANK, FA				1 \$173,890.27 NA 0		\$173,890.27 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,124,133.20 \$153,265,452.8 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$173,890.27 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EZQ4	WASHINGTON MUTUAL BANK, FA		\$20,267,784.76			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 146	\$9,900,389.33 \$30,168,174.0 9			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EZR2	WASHINGTON MUTUAL BANK, FA	10	4 / 1 - 2 / 2 1			\$0.00 NA	1 11 11	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 44				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EZS0	WASHINGTON MUTUAL BANK, FA		\$26,953,545.90			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,326,190.46 \$60,279,736.36			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$80,325,994.65 \$287,137,417.6 9			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EZU5	WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	1-/ -/ -					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EZV3	WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 55	\$6,713,698.76 \$11,145,430.46			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EZW1	WASHINGTON MUTUAL BANK, FA		\$32,129,040.95					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,810,507.62 \$47,939,548.57			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FAB1	WASHINGTON MUTUAL BANK	7						\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	55 72	\$5,238,799.71	54.64%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		134	\$9,587,296.03	100%	0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
31402FAC9	WASHINGTON MUTUAL BANK, FA Unavailable	14 10	\$967,355.65	49.41%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$1,957,848.11	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402FAG0	WASHINGTON MUTUAL BANK, FA Unavailable	13 12				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$4,214,740.05	100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402FAL9	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	6	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	1				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 73				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FAN5	WASHINGTON MUTUAL BANK, FA	6				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 23				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FC29	WASHINGTON MUTUAL BANK		\$36,715,660.09				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,077,678.85 \$38,793,338.94			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FC37	WASHINGTON MUTUAL BANK		\$10,701,113.27			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87	\$1,258,569.89 \$11,959,683.16			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FC45	WASHINGTON MUTUAL BANK		\$13,718,535.33			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$2,037,111.86 \$15,755,647.1 9			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FC60	WASHINGTON MUTUAL BANK, FA	3				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 10	4000,101101		0 \$0.00 0		\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FCW3	WASHINGTON MUTUAL BANK, FA	56					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FCX1	WASHINGTON MUTUAL BANK, FA		\$22,518,606.79					\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	99 458	\$6,196,444.03 \$28,715,050.8 2			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FCY9	WASHINGTON MUTUAL BANK, FA		\$124,392,442.14			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$17,272,783.69 \$141,665,225.8 3			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FCZ6	WASHINGTON MUTUAL BANK	38				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FD28	WASHINGTON MUTUAL BANK	22				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	1 11/		0 \$0.00 0		\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FD36	WASHINGTON MUTUAL BANK		\$23,372,962.29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$593,400.00	2.48%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		204	\$23,966,362.29	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402FDC6	WASHINGTON MUTUAL BANK, FA Unavailable	31 27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanapic	58				\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31402FDD4	WASHINGTON MUTUAL BANK, FA Unavailable	91 41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,311,396.02			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402FDR3	WASHINGTON MUTUAL BANK Unavailable	30				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402FDS1	WASHINGTON MUTUAL BANK Unavailable	29		9%(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$71,402,532.18			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402FDT9 Total	WASHINGTON MUTUAL BANK	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FDU6	WASHINGTON MUTUAL BANK	89 12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	101				\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FDV4	WASHINGTON MUTUAL BANK Unavailable	399 15	\$25,656,984.34 \$981,350.51		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chievanies C	_	\$26,638,334.85			\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31402FDW2	WASHINGTON MUTUAL BANK Unavailable	186 20	\$11,967,215.85 \$1,309,203.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		206	\$13,276,419.21	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402FDX0	WASHINGTON MUTUAL BANK Unavailable	33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	16		4.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,204,007.04			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	13		9.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402G2B8	HIBERNIA NATIONAL BANK		\$13,926,939.51 \$20,703,369.42			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11		9.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	113				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$269,316.63	3.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	129	\$13,774,919.78			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,236,651.94 \$15,011,571.7 2	8.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402G2E2	HIBERNIA NATIONAL BANK		\$57,391,908.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,626,189.65 \$60,018,098.0 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402G2F9	HIBERNIA NATIONAL BANK		\$28,269,699.52			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	223	\$7,745,753.99 \$36,015,453.5 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402G2G7 Total	HIBERNIA NATIONAL BANK	19 19			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	45				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 46	\$84,800.00	2.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402G2J1	HIBERNIA NATIONAL BANK	41				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK Unavailable	27 3	\$587,777.18	11.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30				\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31402G2L6 Total	HIBERNIA NATIONAL BANK	20 20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402G2M4	HIBERNIA NATIONAL BANK Unavailable	93	\$13,688,406.19 \$2,569,194.88	84.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$16,257,601.07			\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00 0 \$0.00 NA
31402G2N2	HIBERNIA NATIONAL BANK Unavailable	26				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402G2P7 Total	HIBERNIA NATIONAL BANK	11 11				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	213	\$29,028,688.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22		9.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	71				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		71	, ,. ,,			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402G2S1	HIBERNIA NATIONAL BANK Unavailable	568 17	\$63,864,660.36 \$2,090,816.30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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Total		585	\$65,955,476.66	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	[0]	\$0.00 0 \$0.00
31402G2T9	HIBERNIA NATIONAL BANK Unavailable	135	\$13,456,196.35 \$115,575.00				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaure	136	\$13,571,771.35					0	\$0.00 0 \$0.00 NA
31402GMF7 Total	Unavailable		\$10,733,574.79 \$10,733,574.79					NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GMG5	Unavailable	14	4-7 - 7					NA 0	\$0.00 NA 0 \$0.00 NA
Total		14						0	\$0.00 0 \$0.00
31402GMH3 Total	Unavailable	13 13			\$0.00	\$0.00		NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402GMK6	ALLIANCE MORTGAGE COMPANY Unavailable	17				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	18						0	\$0.00 0 \$0.00 NA
31402GML4 Total	ALLIANCE MORTGAGE COMPANY	16 16	, ,,				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	4				\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		1	, ,					0	\$0.00 0 0 0.00
31402H2L4 Total	MATRIX FINANCIAL SERVICES CORPORATION	4 4	4,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H2M2 Total	MATRIX FINANCIAL SERVICES CORPORATION	1	, ,				\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	VALLEY NATIONAL BANK		\$19,954,306.52						\$0.00 NA 0 \$0.00 NA
Total		122	\$19,954,306.52	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	8 4	\$371,655.75	32.03%	\$92,707.69 NA	\$0.00 NA 0		IA 1	\$0.00 NA 0 \$0.00 NA \$92,707.69 NA 0 \$0.00 NA
Total		12	, ,,						\$92,707.69 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 11	\$1,411,657.69	47.58%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402H4K4	WACHOVIA MORTGAGE CORPORATION	23 28	, , ,				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N	14 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	25		45.5%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	17							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 50	\$2,194,552.27	66.54%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H4M0	WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 40	4 / /					NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H4N8	WACHOVIA MORTGAGE CORPORATION	22							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 63						0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	31	\$7,944,584.31 \$17,227,570.49						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ghavandok		\$25,172,154.80					0	\$0.00 0 \$0.00
31402H4Q1	WACHOVIA MORTGAGE CORPORATION Unavailable	8 18	4 / -/						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26						0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	31	\$2,780,810.37	89.13%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LUCYONIA MODIFICA SE CORPORATION	34						0	\$0.00 0 0 0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	120	\$13,503,110.50 \$16,541,962.72 \$30,045,073.22	55.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	50							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112	\$18,492,962.97 \$25,122,515.45	73.61%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HAQ4	WASHINGTON MUTUAL BANK, FA	54	\$7,283,248.91	29.31%	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,564,233.01 \$24,847,481.92		\$0.00	\$0.00		NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HAR2	WASHINGTON MUTUAL BANK, FA		\$10,074,200.72			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,032,020.57 \$25,106,221.29			\$96,797.43 NA 0 \$96,797.43 0		0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$29,201,524.39 \$44,867,583.37						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	3	\$449,703.71	0.3%	\$0.00 NA		\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$149,147,223.98			\$248,824.98 0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	583	\$30,927,897.66 \$109,021,794.58	36.63%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	13 790	\$1,697,842.60 \$155,973,217.18	0.57% (52.41% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$297,620,752.02					0	\$0.00 0 \$0.00
31402HAV3	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	10 26	\$2,837,407.35	59.11%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43	4					NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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	UNIVERSAL MORTGAGE CORPORATION Unavailable	9	\$1,740,431.18	58.73%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	26 6	\$760,033.35	25.32%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	16	\$1,960,888.15	85.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NA CHANGE AND A STATE OF THE ST	18				\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA		\$11,840,820.34 \$11,840,820.3 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HXR7 Total	WASHINGTON MUTUAL BANK, FA		\$52,395,645.47 \$52,395,645.4 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$38,737,833.92			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$38,737,833.92			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402HXT3 Total	WASHINGTON MUTUAL BANK, FA		\$28,990,214.01 \$28,990,214.01			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HXU0	WASHINGTON MUTUAL BANK, FA	36	\$2,997,123.18	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402HXV8 Total	WASHINGTON MUTUAL BANK, FA	7 7	4-,0.0,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	65 65				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MACHINICTON MITTIAL DANIZ FA					\$0.00 0	\$0.00 0 0 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	80 80				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$82,433,403.41 \$18,712,049.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$101,145,453.32			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402HY96 Total	NATIONAL CITY MORTGAGE COMPANY	9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HZA2	NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7		1 1	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	33				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 56				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	28	\$4,884,402.26 \$10,080,851.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$14,965,254.10			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31402HZD6	NATIONAL CITY MORTGAGE COMPANY Unavailable	26	\$4,816,622.61 \$10,136,605.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,953,227.98			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402HZF1	NATIONAL CITY MORTGAGE COMPANY Unavailable	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	, , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	8	\$508,408.08	69.44%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODEC ACT COMPANY	12				\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY	8 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JC21	UNION PLANTERS BANK NA Unavailable	1 87	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402JC39 Total	Unavailable		\$13,973,008.62 \$13,973,008.6 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JC47	UNION PLANTERS BANK NA	1	, ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 8 5	1-7 -7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JC54	Unavailable	87				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402JC62	UNION PLANTERS BANK NA	87				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	87	\$125,338.49 \$13,770,655.67 \$13,895,994.16	99.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	87				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		87				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JC88 Total	Unavailable		\$13,699,937.94 \$13,699,937.9 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JC96	Unavailable	87	\$22,278,215.11	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$22,278,215.11			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JCC9 Total	Unavailable	85 85				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JCD7	UNION PLANTERS BANK NA	17	\$973,132.08	18.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	64 81			\$37,016.14 NA (0 \$3 7,016.14)				\$37,016.14 \$37,016.14		0.00 NA
31402JCF2 Total	Unavailable	89 89								NA 0 \$0	0.00 NA 0.00
31402JCT2	Unavailable	88							\$0.00		0.00 NA
Total		88								0 \$0	
31402JCU9 Total	Unavailable	85 85								VA 0 \$0 0 \$ 0	0.00 NA 0.00
	Unavailable	23									0.00 NA
Total		23								0 \$0	
	UNION PLANTERS BANK NA Unavailable	88	\$4,223,803.54	98.74%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.001	NA 0 \$0	0.00 NA 0.00 NA
Total 31402JCX3	 	79	\$4,277,605.69 \$11,617,290.61							0 \$0	0.00 NA
Total	Ullavaliable		\$11,617,290.61 \$11,617,290.61							0 \$0	
31402JCY1 Total	Unavailable		\$13,465,049.47 \$13,465,049.47							VA 0 \$0	0.00 NA
31402JCZ8	Unavailable	85					\$0.00 NA 0 \$0.00				0.00 NA
Total		85	\$8,899,308.48	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0	\$0.00	0 \$0).00
31402JDA2 Total	Unavailable	90 90								NA 0 \$0 0 \$ 0	0.00 NA 0.00
31402JDB0	Unavailable	87				1 \$30,376.78 NA 0					0.00 NA
Total	UNION PLANTERS BANK NA	87	, , , , , , , , , , , , , , , , , , , ,			1 \$30,376.78 0				0 \$0	
31402JDC8 Total	UNION PLANTERS BANK NA Unavailable	62 63	\$9,453,135.60	97.23%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00		0.00 NA 0.00 NA
	Unavailable		\$11,566,646.45								0.00 NA
Total	Chavanaon		\$11,566,646.45							0 \$0	
31402JDF1 Total	Unavailable	88 88								NA 0 \$0 0 \$ 0	0.00 NA 0.00
31402JDG9	Unavailable		\$11,139,645.99			0 \$0.00 NA 0					0.00 NA
Total			\$11,139,645.99								0.00
31402JDL8 Total	Unavailable	11 11	4 / /		\$0.00	0 \$0.00 0				NA 0 \$0 0 \$ 0	0.00 NA
31402JKA4 Total	ALASKA USA FEDERAL CREDIT UNION	18 18	- / /			0 \$0.00 NA 0				NA 0 \$0	0.00 NA
	SUNTRUST MORTGAGE INC.	19									0.00 NA
Total	Unavailable	55	\$7,450,234.04 \$10,343,356.69	72.03%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00		0.00 NA
31402JL39	SUNTRUST MORTGAGE INC.	81	\$10,754,272.82	100% (\$0.00 NA 0 \$0.00	NA 0	100.08	NA 0 \$0	0.00 NA
Total			\$10,754,272.82							0 \$0	
	SUNTRUST MORTGAGE INC. Unavailable	75 27	\$3,756,528.24	28.03%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total 31402JL54	SUNTRUST MORTGAGE INC.	46	\$13,400,666.27 \$4,797,992.40							0 \$0	0.00 NA
Total	Unavailable	50 96	\$5,195,950.53	51.99%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 O
	SUNTRUST MORTGAGE INC.		\$11,818,726.57								0.00 NA
Total	Unavailable	48		44.07%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00
31402JL70	SUNTRUST MORTGAGE INC.	66	\$11,139,262.75	68.02%	\$0.00 NA			NA 0	1 00.00	VA 0 \$0	0.00 NA
Total	Unavailable	29 95	\$5,237,227.41 \$16,376,490.16		\$0.00	0 \$0.00 0				VA 0 \$0 0 \$ 0	0.00 NA 0.00
31402JL88	SUNTRUST MORTGAGE INC.	14				0 \$0.00 NA 0					0.00 NA
Total	Unavailable		\$15,969,965.24 \$17,973,687.31			0 \$0.00 0				0 \$0	0.00 NA 0.00
31402JLH8	SUNTRUST MORTGAGE INC. Unavailable	2 47			\$0.00 NA	0 \$0.00 NA 0					0.00 NA 0.00 NA
Total	Chityunida	49						0		0 \$0	
31402JLJ4	SUNTRUST MORTGAGE INC. Unavailable	7 48	100 /0000						1 00.00 1 00.00	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA
Total		55	\$7,905,629.55	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0	\$0.00	0 \$0	0.00
	SUNTRUST MORTGAGE INC. Unavailable	2 8	\$1,032,625.24	70.6%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total	N. D. W. D.	10						П		0 \$0	
	SUNTRUST MORTGAGE INC. Unavailable	21		23.38%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.001	NA 0 \$0	0.00 NA 0.00 NA
Total	SUNTRUST MODIC ACT INC		\$17,528,406.68 \$7,336,881.64							0 \$0	0.00 0.00 NA
31402JLM7 Total	SUNTRUST MORTGAGE INC. Unavailable		\$7,336,881.64 \$11,370,416.79 \$18,707,298.4 3	60.78%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	100.08	NA 0 \$0 NA 0 \$0 0 \$ 0	0.00 NA
	SUNTRUST MORTGAGE INC.		\$18,707,298.43								0.00 NA
Total			\$19,778,844.41								0.00

31402JLP0	SUNTRUST MORTGAGE INC.	910	\$111,277,299.70	42.51% 0	\$0.00 NA 0	\$0.00 NA	10 \$0	.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
	Unavailable	1,095	\$150,473,436.27 \$261,750,735.97	57.49% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA		NA 0 \$0	0.00 N
31402JLQ8	SUNTRUST MORTGAGE INC.	736	\$46,795,779.40	34.77% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
Total	Unavailable		\$87,792,387.94 \$134,588,167.34						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0	
31402JLR6	SUNTRUST MORTGAGE INC.	209	\$20,128,873.54	43.27% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
Гotal	Unavailable		\$26,395,146.37 \$46,524,019.91				0 \$0	.00 NA	0 \$0.00 NA		NA 0 \$0	
	SUNTRUST MORTGAGE INC.	461	\$82,248,368.50	53.27% 0					0 \$0.00 NA		NA 0 \$0	
	Unavailable	418	\$72,162,312.70 \$154,410,681.20	46.73% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00NA		NA 0 \$0	0.00 N
	SUNTRUST MORTGAGE INC.		\$15,692,158.21						0 \$0.00 NA		NA 0 \$0	
	Unavailable	490	\$29,309,180.44 \$45,001,338.6 5	65.13% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00NA		NA 0 \$0	0.00 N
	SUNTRUST MORTGAGE INC.		\$13,324,874.61						0 \$0.00 NA		NA 0 \$0	
	Unavailable	217	\$20,718,471.63 \$34,043,346.24	60.86%0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA		NA 0 \$0	0.00 N
	SUNTRUST MORTGAGE INC.		\$33,192,569.99						$\overline{}$		NA 0 \$0	
	Unavailable	350	\$50,669,852.90 \$83,862,422.89	60.42% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA		NA 0 \$0	0.00
	SUNTRUST MORTGAGE INC.		\$12,526,180.10						0 \$0.00 NA		NA 0 \$0	
	Unavailable	22		23.9% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00NA		NA 0 \$0	0.00 N
	SUNTRUST MORTGAGE INC.	43							0 \$0.00 NA) NA 0 \$0	
	Unavailable	53		56.28%0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00NA		NA 0 \$0	0.00
	SUNTRUST MORTGAGE INC.											
1402JLY1 Otal	SUNTRUST MURIGAGE INC.		\$13,057,734.23 \$13,057,734.23						0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0 0 \$0	
	SUNTRUST MORTGAGE INC.	76							0 \$0.00 NA		NA 0 \$0	
otal	Unavailable	12 88	\$1,644,223.97 \$10,734,673.46						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	
	IRWIN MORTGAGE CORPORATION		\$4,802,915.03						0 \$0.00 NA		NA 0 \$0	
otal	Unavailable		\$13,692,064.47 \$18,494,979.50						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0	
	IRWIN MORTGAGE CORPORATION	20							0 \$0.00 NA		NA 0 \$0	
otal	Unavailable		\$14,839,588.48 \$18,315,274.59						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0	
1402K5E0	IRWIN MORTGAGE CORPORATION		\$6,665,389.34						0 \$0.00 NA		NA 0 \$0	
otal	Unavailable		\$14,315,180.34 \$20,980,569.68	-			_		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0	_
1402K5F7	IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00) NA 0 \$0	0.00 N
otal	Unavailable		\$8,823,933.01 \$10,004,882.33						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0	
1402K5G5	IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00
	Unavailable	53 66	\$8,649,942.13 \$10,781,164.89		\$0.00 NA 0	\$0.00 NA	0 \$0		0 \$0.00 NA 0 \$0.00		NA 0 \$0	0.00 N
1402K5H3	IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05% 0					0 \$0.00 NA) NA 0 \$0	
	Unavailable	56		77.95% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00NA		NA 0 \$0	0.00 N
	IRWIN MORTGAGE CORPORATION	8									NA 0 \$0	
	Unavailable	53		88.12% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00 NA		NA 0 \$0	0.00 N
	IRWIN MORTGAGE CORPORATION		\$3,916,261.69						0 \$0.00 NA) NA 0 \$0	
	Unavailable	175	\$3,916,261.69 \$29,518,670.68 \$33,434,932.37	88.29% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00NA	0 \$0.00 0 \$0.00	NA 0 \$0	100.0
	IRWIN MORTGAGE CORPORATION	44							0 \$0.00 NA) NA 0 \$0	T
	Unavailable	43	\$7,775,433.89	52.02% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	1 00.0
	IDWIN MODEC A CE CODDOD ATION		\$14,947,255.56							0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	69	\$4,409,827.13 \$10,495,215.61	70.41% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	0.00
otal	IDUIN MODICA CO CODDODATION		\$14,905,042.74							0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable		\$14,015,325.84	86.07% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	0.00
otal			\$16,282,966.62							0 \$0.00		T
	IRWIN MORTGAGE CORPORATION Unavailable	64	\$2,827,520.29 \$11,825,260.95	80.7% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	0.00
otal			\$14,652,781.24							0 \$0.00		T
	IRWIN MORTGAGE CORPORATION Unavailable	105	\$1,109,676.41 \$18,692,861.35	94.4% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	0.00
otal		111	\$19,802,537.76	100% 0			0 \$0	.00	0 \$0.00	0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable		\$3,725,317.27 \$10,434,336.55				0 \$0 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0 NA 0 \$0	
otal			\$14,159,653.82			\$0.00			0 \$0.00	0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable		\$4,085,720.06 \$12,795,989.40		\$0.00 NA 0	\$0.00 NA	0 \$0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	
	Unavallable	/9	φ12,/95,989.40	/3.0%[0	ΦU.00[NA]0	\$0.00 IN	10 20	.ouINA	upo.ouINA	\$0.00	TAY OD	7.00[l

Total		106	\$16,881,709.46	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402K6B5	IRWIN MORTGAGE CORPORATION Unavailable	38	\$6,292,823.55 \$13,909,092.96				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Chavanapic		\$20,201,916.51					0 \$0.00 0 \$0.00
31402K6C3	IRWIN MORTGAGE CORPORATION Unavailable	17 96	\$2,642,909.69 \$15,273,256.43				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		113	\$17,916,166.12	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402K6D1	IRWIN MORTGAGE CORPORATION Unavailable	26 39					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total			\$10,035,362.00				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402K6E9	IRWIN MORTGAGE CORPORATION Unavailable		\$10,667,811.63	80.46%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total			\$13,258,241.34				\$0.00 0 \$0.00	1 \$264,594.92 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$20,780,124.46	90.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	TOWN MODIFICACIO CODDOD MINON		\$22,862,945.53					0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$12,888,001.62	75.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total 31402K6H2	IRWIN MORTGAGE CORPORATION	25	\$17,084,722.62 \$4,453,382.02				\$0.00 0 \$0.00 	
Total	Unavailable	84	\$13,473,219.24 \$17,926,601.26	75.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	44					\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	97		67.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	45					\$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$10,913,146.27 \$17,333,703.96	62.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31402K7D0	IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,887,689.89 \$19,104,719.39				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K7E8	IRWIN MORTGAGE CORPORATION	8	4 /- /				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 76					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K7F5	IRWIN MORTGAGE CORPORATION	1	, ,,,,,,,,,				\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	12 13					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402K7G3	IRWIN MORTGAGE CORPORATION	17					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Unavailable 	47	4 /- /				\$0.00 NA 050.00 NA \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA
31402K7H1	IRWIN MORTGAGE CORPORATION Unavailable	6					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Chevanable	17						0 \$0.00 0\$0.00
31402K7J7	IRWIN MORTGAGE CORPORATION Unavailable	19 17					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		36					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402K7K4	IRWIN MORTGAGE CORPORATION Unavailable	5 11					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		16						0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	54	\$40,126,850.96 \$10,771,565.75	21.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$50,898,416.71					0 \$0.00 0 \$0.00
31402KR63 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6	\$27,752,832.65 \$1,334,542.44 \$29,087,375.09	4.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION		\$29,087,375.09				\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	28		16.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION		\$21,315,534.26				\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	8	\$1,587,775.00 \$22,903,309.26	6.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31402KR97	FIRST HORIZON HOME LOAN CORPORATION	112	\$15,385,327.04	96.45%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	4	\$565,868.00 \$15,951,195.04	3.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31402KSA3	FIRST HORIZON HOME LOAN CORPORATION		\$15,528,237.60			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$1,456,597.45 \$16,984,835.0 5				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KSB1	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34				\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	102	\$407,100.00 \$13,453,673.34				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	4 //				\$0.00 NA 0 \$0.00 NA	
Total	FIRST HORIZON HOME LOAN CORPORATION	14	, , ,					0 \$0.00 0 \$0.00
31402KSD7 Total	FIRST HORIZON HOME LUAN CURPURATION	14 14					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KSE5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	70					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
\vdash	Оначандин	 2	a/9,/00.00	1.09%	υ φυ.υυ[ΝΑ]	φυ.υυ[NA]U		AVI 00.00 AVI 00.00

Total		72	\$4,220,925.54	100%	0 \$0.00	\$0.00	0 \$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5	\$15,523,790.14 \$909,870.63 \$16,433,660.7 7	5.54%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402KSG0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,440,151.17	93.2%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27	,					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KU51 Total	AMERICAN HOME MORTGAGE CORPORATION	49 49						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KUD4 Total	AMERICAN HOME MORTGAGE CORPORATION		\$45,263,587.26 \$45,263,587.2 6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	95 1	\$16,347,358.39 \$240,000.00					
Total 31402KUF9	AMERICAN HOME MORTGAGE CORPORATION	96 15	\$16,587,358.39 \$2,826,901.33					0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	AMERICAN HOME MORTGAGE CORPORATION	210	\$2,826,901.3 3 \$41,687,592.09					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		219	\$41,687,592.09	100%	0 \$0.00	\$0.00	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
31402KUP7 Total	AMERICAN HOME MORTGAGE CORPORATION		\$52,373,420.42 \$ 52,373,420.4 2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KUQ5 Total	AMERICAN HOME MORTGAGE CORPORATION	58 58						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KUS1 Total	AMERICAN HOME MORTGAGE CORPORATION	_	\$46,502,243.27 \$46,502,243.27	1 1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KY24 Total	HOME STAR MORTGAGE SERVICES, LLC	43 43						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KY40 Total	HOME STAR MORTGAGE SERVICES, LLC	10 10						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KY57 Total	HOME STAR MORTGAGE SERVICES, LLC	14 14	4 / -/					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KYG3 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,200,949.08	100%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
31402KYJ7	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,363,304.13	100%	0 \$0.00 NA	\$0.00 NA (\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,212,895.00	100%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
Total 31402KYL2	HOME STAR MORTGAGE SERVICES, LLC	14						0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	HOME STAR MORTGAGE SERVICES, LLC	49						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		49	\$7,936,498.42	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total	HOME STAR MORTGAGE SERVICES, LLC	43 43	\$5,352,711.00	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402KYP3 Total	HOME STAR MORTGAGE SERVICES, LLC	21 21						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KYQ1 Total	HOME STAR MORTGAGE SERVICES, LLC	14 14	7 //					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KYR9 Total	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,381,254.38 \$1,381,254.3 8					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KYS7 Total	HOME STAR MORTGAGE SERVICES, LLC	29 29						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KYT5 Total	HOME STAR MORTGAGE SERVICES, LLC	25 2 5						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KYU2 Total	HOME STAR MORTGAGE SERVICES, LLC	27 27						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402KYV0 Total	HOME STAR MORTGAGE SERVICES, LLC	18 18						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,518,876.00	100%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
31402KYX6	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,928,265.00	100%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
Total 31402KYZ1	HOME STAR MORTGAGE SERVICES, LLC	52 61						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		61		100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402KZ56	HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		84	\$9,963,582.17	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402KZD9	THE BRANCH BANKING AND TRUST COMPANY Unavailable	118	\$17,663,370.07 \$8,519,679.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Shirvandore		\$26,183,050.01			\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31402KZE7	THE BRANCH BANKING AND TRUST COMPANY Unavailable	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	21	\$467,613.88	18.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THE BRANCH BANKING AND TRUST COMPANY	25				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	38 2 40	\$148,317.01	6.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,107,800.00	24.78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	4/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KZL1	THE BRANCH BANKING AND TRUST COMPANY	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 36	. , . ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402L5U2	OHIO SAVINGS BANK	28				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,192,963.66	85.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402L6H0 Total	Unavailable	28 28				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402L6J6	OHIO SAVINGS BANK	1	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 46				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402L6K3 Total	Unavailable	58 58				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	26				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402LB27	IRWIN MORTGAGE CORPORATION Unavailable	21 101	\$2,533,970.51 \$14,216,741.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,750,712.02			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	58 58	\$6,414,995.92	70.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402LB43	IRWIN MORTGAGE CORPORATION	15				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60		81.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 50	\$7,424,991.36	97.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LB68	IRWIN MORTGAGE CORPORATION	34				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,446,603.24 \$30,635,255.86		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LB76	IRWIN MORTGAGE CORPORATION	7	\$725,700.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$10,515,666.01 \$11,241,366.01			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LB84	IRWIN MORTGAGE CORPORATION Unavailable	42				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$17,890,930.45	80.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,182,333.29			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	58 58	\$8,200,451.85	66.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	IDWIN MODTC ACE CORPORATION		\$12,420,940.78			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402LBX9 Total	IRWIN MORTGAGE CORPORATION Unavailable	45 50	\$5,851,517.52	87.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	36	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA
Total	Unavailable	117	\$15,429,555.79 \$19,638,268.77	78.57%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 92				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LCA8	IRWIN MORTGAGE CORPORATION	28	\$2,605,985.59	62.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
					. ——			

Total	Unavailable	14 42	1 / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LCB6	IRWIN MORTGAGE CORPORATION	60	\$7,321,536.57	31.45%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,958,100.48 \$23,279,637.0 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LDB5	Unavailable	30	\$7,490,583.34	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$7,490,583.34	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402LDC3	FIRST BANC MORTGAGE Unavailable		\$28,934,161.85 \$19,934,761.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		308	\$48,868,922.87	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402LDD1	FIRST BANC MORTGAGE Unavailable	51 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$8,130,191.25	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31402LDE9 Total	FIRST BANC MORTGAGE	19 19	4 / - /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LEU2	Unavailable	29				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29				\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31402LFF4 Total	INDEPENDENT BANK CORPORATION	34 34				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION	28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28				\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31402LFH0 Total	INDEPENDENT BANK CORPORATION	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDEDENDENT DANK CORDONATION	19	, ,, ,, ,, ,, ,, ,,			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402LFK3 Total	INDEPENDENT BANK CORPORATION	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LFL1 Total	INDEPENDENT BANK CORPORATION	18 18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION	67				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDEFENDENT BANK CORPORATION	67				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 VA
31402LFN7 Total	INDEPENDENT BANK CORPORATION	23 23				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402LFQ0 Total	INDEPENDENT BANK CORPORATION	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LH21	INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 17	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LH39	INDYMAC BANK, FSB	54				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,774,561.32 \$31,101,823.0 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LH47	INDYMAC BANK, FSB	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$524,223.06 \$1,527,884.4 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LH54	INDYMAC BANK, FSB	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 26			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LH62	INDYMAC BANK, FSB Unavailable	3 24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	27				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 30.00 NA \$0.00 0 \$0.00
31402LH70 Total	Unavailable	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14	\$848,361.08	74.74%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0.00
31402LHN5	INDYMAC BANK, FSB Unavailable	6 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0.00
31402LHP0	INDYMAC BANK, FSB Unavailable	15 1		90.97%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402LHQ8	INDYMAC BANK, FSB Unavailable	30 1	\$187,330.50	3.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$5,209,454.67	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	3	\$18,961,630.87 \$614,502.61	3.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,576,133.48			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402LHT2	INDYMAC BANK, FSB Unavailable	11 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			,	- 1	1 11	1 11	1 11 11	1 11 11 11 11

Total	1	13	\$1,592,819.37	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402LHU9	INDYMAC BANK, FSB Unavailable	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	9				\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31402LHV7	INDYMAC BANK, FSB Unavailable	16	\$2,614,240.43 \$1,505,671.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23				\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31402LHY1	INDYMAC BANK, FSB Unavailable	28 24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,517,702.96			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402LHZ8	INDYMAC BANK, FSB Unavailable		\$33,805,535.76 \$27,702,138.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		290	\$61,507,673.93	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402LJ29	INDYMAC BANK, FSB Unavailable	12 7	\$1,554,450.00 \$911,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402LJ37 Total	INDYMAC BANK, FSB	17 17	. , . ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	25				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	20	\$188,500.00	5.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDVAMA C DANIK POD	21				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	11	\$1,771,134.14	84.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANIV ESD	19	. , ,			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402LJD5 Total	INDYMAC BANK, FSB	19	4 /2 /2 222			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LJE3 Total	INDYMAC BANK, FSB	13 13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 44	\$5,926,012.02	84.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 30	\$3,309,419.55	78.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402LJJ2	INDYMAC BANK, FSB Unavailable	39 29	\$5,706,844.62 \$5,404,732.39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,111,577.01			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402LJK9	INDYMAC BANK, FSB Unavailable	7 39	4-,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	11 17	\$1,272,262.95	60.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	8	\$976,450.00	55.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DININA G DANY ESD	15				\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31402LJN3 Total	INDYMAC BANK, FSB Unavailable	26 8 34	\$1,216,480.40	18.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$52,636,188.81					
Total	INDYMAC BANK, FSB Unavailable	104	\$22,159,230.02 \$74,795,418.83	29.63%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$825,025.00	27.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$10,244,216.70			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118	\$24,791,195.67 \$35,035,412.37	70.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$1,194,193.29	50.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 30	\$5,751,397.00	84.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 27	\$5,239,510.00	93.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 35	\$5,570,170.00	78.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31.0210110		-	\$107,000.00	122.27/0	\$0.0011710	\$0.0011110	\$5.55 <u>1111</u> 0\\$0.00 <u>1111</u> 0	φοισσματισφοισσματ

	Unavailable	16 18	1 / /											
Total		10	, ,,				0 \$0.00		0 \$0.00 0 0				60.00	
31402LJX1	INDYMAC BANK, FSB Unavailable	1 11	\$153,000.00 \$2,016,245.00											
Total		12					0 \$0.00						0.00	
31402LMX7	HSBC MORTGAGE CORPORATION (USA)	8												
Total	Unavailable	10 18	1 / - /				0 \$0.00 0 \$0.0 0						60.00 60.00	NA
31402LN40	HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91% (\$0.00	NA	0 \$0.00	NA		.00 NA	\$0.00 N	JA 0 \$	0.00	NA
	Unavailable	3	\$392,025.00	30.09%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0	.00 NA	\$0.00 N	IA 0 \$		
Total			, , , , , , , , , , , , , , , , , , , ,											
31402LRJ3	OHIO SAVINGS BANK Unavailable	8												
Total		9	\$1,585,161.91	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0	.00	\$0.00	0 \$	60.00	\exists
31402LRK0	OHIO SAVINGS BANK	3 17				ΝA	0 \$0.00							
Total	Unavailable	20	1 / /				0 \$0.00 0 \$0.0 0						60.00	INA
31402LSR4	Unavailable	10	\$1,482,202.86	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00 N	JA 0 \$	0.00	NA
Total		10	\$1,482,202.86	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0	.00	\$0.00	0 \$	0.00	\exists
31402LSS2	OHIO SAVINGS BANK	1	1 -/											
Total	Unavailable	11 12					0 \$0.00 0 \$0.0 0						60.00	INA
31402LY71	Unavailable	8	\$1,178,793.58	100%	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0	.00 NA	00.00 \$0	JA 0 \$	30.00	NA
Total		8					0 \$0.00		0 \$0.00 0 \$0				60.00	
31402LZ70	OHIO SAVINGS BANK	2												
Total	Unavailable 	20 22	4-7 - 7				0 \$0.00 0 \$0.0 0						60.00 60.00	
31402LZ88	OHIO SAVINGS BANK	1	\$79,667.94	0.79%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	\$0.00 N	JA 0 \$	0.00	NA
Total	Unavailable		\$10,059,795.50 \$10,139,463.44				0 \$0.00 0 \$0.00						0.00 60.00	NA
	OHIO SAVINGS BANK	2												NA.
	Unavailable	56	\$6,879,202.70	97.36%	\$87,287.38	NA	0 \$0.00	NA	\$0.00 NA 0 \$0	.00 NA	\$87,287.38 N	IA 0 \$	0.00	
Total		58	, , ,				0 \$0.00				\$87,287.38		60.00	\exists
31402LZH8	OHIO SAVINGS BANK Unavailable	29	,											
Total		34	\$5,628,588.56	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0	.00	\$0.00	0 \$	0.00	\exists
31402LZJ4	OHIO SAVINGS BANK Unavailable	5	\$498,288.94 \$19,194,732.33											
Total	Ulavallable		\$19,693,021.27				0 \$0.00		0 \$0.00 NA 0 \$0				60.00	
31402LZK1	OHIO SAVINGS BANK	1	\$105,352.32	0.8%	\$0.00	NA	0 \$0.00	NA				JA 0 \$	0.00	NA
Total	Unavailable		\$13,072,210.34 \$13,177,562.66				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 0 \$0.00 0 \$0				60.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME												\exists	\exists
31402ME22	MORTGAGE Unavailable	24	\$2,926,093.06 \$254,750.00											
Total	Опачапале	26	,				0 \$0.00						60.00	1371
31402ME30	POPULAR MORTGAGE, INC. DBA POPULAR HOME	28	\$2,683,262.50	97.46%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0	.00 NA	\$0.00 N	JA 0 \$	60.00	NA
	MORTGAGE Unavailable	1	\$70,000.00	2.54%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0	.00 NA	\$0.00 N	JA 0 \$	0.00	NA
Total		29	\$2,753,262.50	100%	\$0.00	\vdash	0 \$0.00	H	0 \$0.00 0 \$0	.00	\$0.00	0 \$	60.00	\dashv
31402ME48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0	.00 NA	\$0.00 N	IA 0 \$	0.00	NA
Total	Unavailable	28	Ψ1E0;010:00				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0 0 \$0.00 0 \$0				0.00 0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME											П		
31402ME55	MORTGAGE	29												
Total	Unavailable	31					0 \$0.00 0 \$0.00						60.00 60.00	IVA
31402ME63	POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	\$2,087,280.00	94 52% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0	00 NA (\$0.00 N	JA O S	00.08	N A
511021/1205	MORTGAGE Unavailable	1	\$121,000.00											
Total		23	\$2,208,280.00	100%	\$0.00	F	0 \$0.00		0 \$0.00 0\$0				60.00	\exists
31402ME71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0	.00 NA	\$0.00	JA 0 \$	50.00	NA
Total	Unavailable	32 32	\$305,586.11 \$3,458,720.84				0 \$0.00 0 \$0.00						0.00 0.00	NA
	DODILL AD MODECAGE, INC. DOA DONY, 17 YOUR													\exists
31402ME89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	1 /2 / 12											
Total	Unavailable	1 19	\$112,000.00 \$2,684,703.06				0 \$0.00 0 \$0.0 0						0.00 60.00	NΑ
31402ME07	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1.24E F00.00	100%	\$0.00	NT A	0 \$0.00	NI A	0 \$0.00 NA 0 \$0	00 N. A	\$0.00 N	IAO	20.00	NI A
31402ME97 Total	MORTGAGE	12	1 /- 1/				0 \$0.00 0 \$0.00	\perp	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0				60.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME													
31402MEW6	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27 27	\$2,487,976.62				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 0 \$0.00 0 \$0				0.00 0.00	
Total	PONY AD MODES OF THE	27	\$2,487,976.62	100%				H	50.00 050	.00	30.00	1018	·U.UU	\exists
31402MEX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	1 /2 /2					\perp						
Total	Unavailable	25	\$219,616.98 \$2,534,221.31				0 \$0.00 0 \$0.0 0						0.00 0.00	

	i	1				П		1				1			$\overline{\Box}$
31402MEY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,626,809.01	100%	\$0.00	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ħ
31402MFA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		21	\$1,864,308.76	100%	\$0.00	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ħ
31402MFB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		11	\$1,763,795.94	100%	\$0.00	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box
31402MFC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	1 21	\$63,132.44 \$2,670,367.13			0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	\rightarrow	0 \$0.00	\rightarrow	-		0 \$0.00 0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME												П		
31402MFD7	MORTGAGE Unavailable	30	\$4,924,274.73 \$84,848.45						\Box	0 \$0.00	\perp		-	0 \$0.00 0 \$0.00	
Total	Onevendore	31				0 \$0.00		\$0.00		0 \$0.00				0 \$0.00	
31402MFE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	2 33	\$164,925.04 \$4,933,766.7 3			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		-	0 \$0.00 0 \$0.00	_
Iotai	POPULAR MORTGAGE, INC. DBA POPULAR HOME														
31402MFF2	MORTGAGE Unavailable	8	\$853,229.38 \$202,268.97			Ш			$oldsymbol{oldsymbol{\sqcup}}$	0 \$0.00 0 \$0.00	\perp		\perp	0 \$0.00 0 \$0.00	
Total	one variable	10				0 \$0.00		\$0.00		0 \$0.00				0 \$0.00	
31402MFG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17% (\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	7 36	\$926,210.00 \$4,446,420.00			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	\rightarrow	-		0 \$0.00 0 \$0.00	
	AMERICAN HOME FUNDING ING										ш		ш		
	AMERICAN HOME FUNDING INC. Unavailable	80	\$466,424.45	3.12%	\$0.00 NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$14,958,661.38			0 \$0.00				0 \$0.00				0 \$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	119 4	\$696,163.77	3.5%	\$0.00 NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$19,886,440.48			0 \$0.00				0 \$0.00	ш			0 \$0.00	
31402MMP2	AMERICAN HOME FUNDING INC. Unavailable	58 3	\$7,101,441.88 \$437,850.00							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		61	\$7,539,291.88	100%	\$0.00	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\exists
31402MMQ0	AMERICAN HOME FUNDING INC. Unavailable	114 3	\$19,293,054.28 \$709,500.00							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		117	\$20,002,554.28	100%	\$0.00	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0\$0.00	\Box
31402MMR8	AMERICAN HOME FUNDING INC. Unavailable	60 1								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		61				0 \$0.00				0 \$0.00				0 \$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	5 49								0 \$0.00				0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 83	\$107,840.89	0.43%	\$0.00 NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavariable		\$25,211,811.34			0 \$0.00				0 \$0.00				0 \$0.00	
31402MNG1	WASHINGTON MUTUAL BANK	2	\$278,218.52 \$12,018,917.47	0.69%	\$0.00 NA \$0.00 NA			\$0.00		0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	\$0.00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	129 204	\$27,604,274.90 \$40,137,425.91		\$0.00	0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
31402MNH9	WASHINGTON MUTUAL BANK, FA	39			\$0.00 NA			\$0.00		0 \$0.00				0 \$0.00	
Total	Unavailable	96 135				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK		\$1,478,473.81					\$0.00		0 \$0.00				0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	395		77.43%	\$162,132.43 NA	1 \$162,132.43	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$100,642,860.18			1 \$162,132.43				0 \$0.00				0 \$0.00	
31402MNK2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	46 12	\$2,208,654.19	7.55%	\$0.00 NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	96	\$130,000.00 \$18,907,184.88							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$29,250,262.38			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	15 48	\$7,857,437.74	16.08%	\$0.00 NA			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1	\$261,000.00 \$38,482,114.49	0.53%	\$0.00 NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	l I		\$48,869,295.23			0 \$0.00		\$0.00		0 \$0.00				0 \$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	20					NΑ	\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 20	\$87,905.92	1.4%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	O HO VOLIDOJE	43			\$0.00	0 \$0.00		\$0.00		0 \$0.00				0 \$0.00	
	WASHINGTON MUTUAL BANK	2	,		\$0.00 NA			\$0.00	NA	0 \$0.00				0\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	19 5	\$666,499.72	16.38%	\$0.00 NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		26				0 \$0.00		\$0.00		0 \$0.00			П	0 \$0.00	Ш
31402MNP1	WASHINGTON MUTUAL BANK	2	\$162,423.86	5.69%	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA[\$0.00	NA	\$0.00	INA —

\vdash	WASHINGTON MUTUAL BANK, FA Unavailable	5 14	4 - 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanadie	21				\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31402MQ94 Total	Unavailable	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MRA0 Total	Unavailable	17 17			\$72,109.01 NA 0 \$72,109.01 0	\$0.00 NA 0 \$0.00 0		\$72,109.01 NA 0 \$0.00 NA \$72,109.01 0 \$0.00
31402MRB8	Unavailable	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402MRD4 Total	Unavailable	12 12	\$1,500,015.92 \$1,500,015.9 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MRE2	Unavailable	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402MRF9	Lavailabla	30				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavanaure	30				\$0.00 10	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31402MRG7 Total	Unavailable	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MRH5 Total	Unavailable	9	4 ,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AEGIS MORTGAGE CORPORATION	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6 10	\$1,347,600.00	73.96%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MRL6	AEGIS MORTGAGE CORPORATION	10	4 , -,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 19	4 ,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MRM4 Total	Unavailable	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AEGIS MORTGAGE CORPORATION	3	\$431,500.00	20.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 13	4 //		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MRR3 Total	Unavailable	10 10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
Total	AEGIS MORTGAGE CORPORATION Unavailable	3	\$613,121.56	53.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MRU6	Unavailable	9	4-)			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$1,568,190.00			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	AEGIS MORTGAGE CORPORATION Unavailable	12 14	\$1,468,794.20	90.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,625,094.20 \$1,000,272.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 29	\$3,611,240.02	78.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY	87				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90	, ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MUY4 Total	UTAH HOUSING CORPORATION	22 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UTAH HOUSING CORPORATION	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402N6Z6	HEARTLAND BANK	10				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	HE HILD BANK	11				\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31402N7A0 Total	HEARTLAND BANK	24 24			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N7B8 Total	HEARTLAND BANK	15 15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HEARTLAND BANK	8	\$1,000,550.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402N7D4 Total	HEARTLAND BANK	11 11	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N7E2 Total	HEARTLAND BANK	21 21				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HEARTLAND BANK	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402N7G7	HEARTLAND BANK	10				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	pilita di ita	10				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NK64 Total	CROWN MORTGAGE COMPANY	10 10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NK72	CROWN MORTGAGE COMPANY	6	\$1,024,992.20	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		6	\$1,024,992.20	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31402NK80 C	CROWN MORTGAGE COMPANY	8 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NK98 C Total	CROWN MORTGAGE COMPANY	8 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NLA4 C	CROWN MORTGAGE COMPANY	9 9	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NLB2 C	CROWN MORTGAGE COMPANY	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	8	\$1,030,285.20	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NLD8 C	CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402NLE6 C	CROWN MORTGAGE COMPANY	12	, , ,			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402NLF3 C	CROWN MORTGAGE COMPANY	12				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,027,362.37	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402NLG1 C	CROWN MORTGAGE COMPANY	7 7	\$1,028,350.00 \$1,028,350.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NLH9 C	CROWN MORTGAGE COMPANY	7 7	\$1,025,940.00 \$1,025,940.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NLJ5 C Total	CROWN MORTGAGE COMPANY	7 7	\$1,032,300.00 \$1,032,300.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NLK2 C	CROWN MORTGAGE COMPANY	8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NLL0 C	CROWN MORTGAGE COMPANY	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NLM8 C	CROWN MORTGAGE COMPANY	8	4 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NLN6 C	CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CROWN MORTGAGE COMPANY	10	, , ,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402NLQ9 C	CROWN MORTGAGE COMPANY	10				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	CROWN MORTGAGE COMPANY	11	\$1,125,076.00	100%	\$0.00		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,040,150.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402NLS5 C	CROWN MORTGAGE COMPANY	8 8	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NLT3 C	CROWN MORTGAGE COMPANY	8 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
U	JSAA FEDERAL SAVINGS BANK Jnavailable	24 6	\$887,148.14	19.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	JSAA FEDERAL SAVINGS BANK		\$27,271,897.90	81.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total U	Jnavailable		\$6,101,489.58 \$33,373,387.48			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	JSAA FEDERAL SAVINGS BANK Jnavailable	30	\$15,556,937.90 \$4,349,303.13 \$19,906,241.03	21.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NPJ1 U	JSAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Jnavailable	5 50		100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NPK8 U Total	JSAA FEDERAL SAVINGS BANK	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NPL6 U Total U	JSAA FEDERAL SAVINGS BANK		\$24,485,911.99 \$24,485,911.9 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
U	JSAA FEDERAL SAVINGS BANK Jnavailable	11 2	\$262,794.11	18.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Jnavailable		\$1,394,037.67 \$14,174,013.10			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Jnavailable		\$14,174,013.10	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		88	\$7,870,583.49	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	JNION PLANTERS BANK NA Jnavailable	87 88	\$9,602,365.43	99.12% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NQ50 U Total	Jnavailable		\$11,749,664.20 \$11,749,664.20		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	JNION PLANTERS BANK NA	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$13,570,714.43 \$13,716,685.82						0 \$0.00 NA	A 0 \$0.0	0 NA 0 \$	50.00 NA
31402NQ76 Total	Unavailable		\$15,432,946.73 \$15,432,946.73					\$0.00 NA	0 \$0.00 NA	A 0 \$0.0 0 \$0.0	0 NA 0 \$ 0 0 \$	60.00 NA
	UNION PLANTERS BANK NA Unavailable	2	\$402,553.70 \$16,756,389.87						A 0 \$0.00 NA		0 NA 0 \$	
Total		89	\$17,158,943.57	100%	\$0.00	\$0.00		\$0.00	0 \$0.00	0 \$0.0	0 0\$	50.00
31402NQ92 Total	Unavailable		\$19,269,717.86 \$19,269,717.86				-		0 \$0.00 NA	A 0 \$0.0 0 \$0.0	0 NA 0 \$	50.00 N <i>A</i>
	UNION PLANTERS BANK NA Unavailable	1 29	\$2,801,401.50	96.59%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0 \$	0.00 NA
Total 31402NQJ0	UNION PLANTERS BANK NA	30	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 A 0 \$0.00 NA	0 \$0.0 A 0 \$0.0	0 NA 0 \$	50.00 50.00 N <i>A</i>
Total	Unavailable	86 87	\$5,846,896.49 \$5,903,020.1 5					\$0.00	0 \$0.00 NA	A 0 \$0.0 0 \$0. 0	0 NA 0 \$	0.00 NA
31402NQL5 Total	Unavailable		\$11,758,391.80 \$11,758,391.80				NA (\$0.00 NA	0 \$0.00 NA		0 NA 0 \$	0.00 NA
31402NQM3 Total	Unavailable	81 81							0 \$0.00 NA	A 0 \$0.0 0 \$0.0	0 NA 0 \$	50.00 NA
31402NQN1 Total	Unavailable	82	\$7,786,487.21 \$7,786,487.21						0 \$0.00 NA		0 NA 0 \$	
31402NQP6	Unavailable	114	\$23,887,968.73	100%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	0 NA 0 \$	50.00 N
Total 31402NOO4	UNION PLANTERS BANK NA	114	\$23,887,968.73 \$38,793.16						0 \$0.00 0 \$0.00 NA	0 \$0.0 A 0 \$0.0	0 0 \$	50.00 N
Total	Unavailable	110 111	\$6,858,853.58	99.44% (\$0.00 NA 0	\$0.00	NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 NA 0 \$	
31402NQS0 Total	Unavailable		\$14,499,378.67 \$14,499,378.67					\$0.00 NA	0 \$0.00 NA	A 0 \$0.0 0 \$0.0	0 NA 0 \$ 0 0 \$	50.00 N <i>A</i>
	UNION PLANTERS BANK NA Unavailable	19 29							A 0 \$0.00 NA		0 NA 0 \$	
Total		48	\$3,002,073.01	100%	\$0.00	\$0.00		\$0.00	0 \$0.00	0 \$0.0	0 0 \$	0.00
31402NQU5 Total	UNION PLANTERS BANK NA Unavailable	83 84	\$9,648,289.28	99.56%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA 0 \$ 0 NA 0 \$	
31402NQV3	UNION PLANTERS BANK NA	1	\$158,000.00	1.1%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	10\$0.00 N	A 0 \$0.0	0 NA 0 \$	50.00 N
Total	Unavailable		\$14,171,372.01 \$14,329,372.01						0 \$0.00 NA	0 \$0.0	0 NA 0 \$ 0 0 \$	60.00 N A
31402NQW1 Total	Unavailable		\$1,595,254.47 \$1,595,254.47						0 \$0.00 NA	A 0 \$0.0 0 \$0.0	0 NA 0 \$ 0 0 \$	0.00 NA 60.00
31402NQX9 Total	Unavailable		\$15,943,595.36 \$15,943,595.36						0 \$0.00 NA	A 0 \$0.0 0 \$0. 0	0 NA 0 \$	50.00 N <i>A</i>
31402NQY7 Total	Unavailable		\$8,306,559.20 \$8,306,559.20					\$0.00 NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0 \$	50.00 N <i>E</i>
31402NQZ4	Unavailable	94	\$12,522,908.70	100%	\$0.00 NA 0		=		A 0 \$0.00 N		0 NA 0 \$	50.00 N <i>A</i>
Total 31402NR42	HOMESTREET BANK		\$12,522,908.70 \$6,420,574.21						0 \$0.00 A 0 \$0.00 NA	0 \$0.0 A 0 \$0.0	0 NA 0 \$	50.00 50.00 N
Total 31402NR59	HOMESTREET BANK	35 10	\$6,420,574.21 \$1,871,861.31						0 \$0.00 A 0 \$0.00 NA	0 \$0.0 A 0 \$0.0	0 0 \$ 0 NA 0 \$	50.00 N
Total		10	\$1,871,861.31	100%	\$0.00	\$0.00		\$0.00	0 \$0.00	0 \$0.0	0 0 \$	0.00
31402NR67 Total	HOMESTREET BANK	37 37	\$4,139,260.01 \$4,139,260.01					 	0 \$0.00 NA	A 0 \$0.0 0 \$0.0	0 NA 0 \$ 0 0 \$	50.00 N A
31402NR75 Total	HOMESTREET BANK	25 25	\$2,791,134.76 \$2,791,134.76						0 \$0.00 NA	A 0 \$0.0 0 \$0.0	0 NA 0 \$	0.00 NA
31402NR83 Total	HOMESTREET BANK		\$2,309,850.00 \$2,309,850.00						0 \$0.00 NA	A 0 \$0.0 0 \$0.0	0 NA 0 \$	0.00 NA
31402NRA8 Total	Unavailable	_	\$21,346,119.83 \$21,346,119.83						0 \$0.00 NA	A 0 \$0.0	0 NA 0 \$	50.00 N <i>A</i>
31402NRB6 Total	Unavailable	88	\$25,447,371.90 \$25,447,371.90	100%	\$0.00 NA 0				0 \$0.00 NA		0 NA 0 \$	
31402NRC4	Unavailable	89	\$8,713,709.72	100%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	0 NA 0 \$	50.00 N
Total 31402NRD2	Unavailable		\$8,713,709.72 \$17,798,298.86						0 \$0.00 A 0 \$0.00 NA	0 \$0.0 A 0 \$0.0	0 0 \$ 0 NA 0 \$	60.00 60.00 N
Total	UNION PLANTERS BANK NA		\$17,798,298.86	100%	\$0.00	\$0.00		\$0.00	0 \$0.00 A 0 \$0.00 NA	0 \$0.0		0.00
	Unavailable	86	\$2/7,213.24 \$14,743,456.41 \$15,020,669.65	98.15%	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.0 0 \$0. 0	0 NA 0 \$	
	UNION PLANTERS BANK NA Unavailable	2 86	\$393,337.66 \$17,785,360.42			\$0.00		\$0.00 NA	A 0 \$0.00 NA		0 NA 0 \$ 0 NA 0 \$	
Total		88	\$18,178,698.08	100%	\$0.00	\$0.00		\$0.00	0 \$0.00	0 \$0.0	0 0 \$	0.00
31402NRG5 Total	Unavailable	_	\$13,088,807.56 \$13,088,807.56					\$0.00	0 \$0.00 NA	A 0 \$0.0 0 \$0.0	0 NA 0 \$ 0 0 \$	60.00 NA 60.00
	+					1	-	+ +	+++	++	 	

31402NRH3 Total	Unavailable		\$20,356,596.89 \$20,356,596.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$26,947,340.53			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,947,340.53			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0.00
31402NRK6 Total	Unavailable	87 87				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	1	\$65,262.49 \$16,756,396.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanadie		\$16,821,659.41			\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 50.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NRM2 Total	Unavailable	86 86			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	87	\$16,775,367.76 \$16,942,502.0 5	99.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	1	\$272,300.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,942,738.75 \$23,215,038.7 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NRQ3	Unavailable	88				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		88				\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31402NRR1 Total	Unavailable		\$20,400,829.42 \$20,400,829.4 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	1	\$297,600.00 \$18,307,113.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,604,713.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NRT7 Total	Unavailable	83 83				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$12,494,658.82			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,494,658.82			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	22 65	\$5,456,419.13 \$15,615,323.30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87	\$21,071,742.43	100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402NRW0 Total	HOMESTREET BANK	18 18	4 //-			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESTREET BANK	45				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NAW FEDERAL CREDIT UNION	45				\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31402NX29 Total	NAVY FEDERAL CREDIT UNION	9 9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NX37 Total	NAVY FEDERAL CREDIT UNION		\$18,092,823.60 \$18,092,823.60			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$18,046,411.82			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		116	\$18,046,411.82			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402NX52 Total	NAVY FEDERAL CREDIT UNION		\$17,999,976.00 \$17,999,976.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$18,000,227.72			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,000,227.72			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402NX78 Total	NAVY FEDERAL CREDIT UNION		\$18,000,917.00 \$18,000,917.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NX86 Total	NAVY FEDERAL CREDIT UNION		\$18,000,184.57 \$18,000,184.57			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$18,542,093.23			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		104	\$18,542,093.23	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402NXP8 Total	Unavailable		\$15,032,104.40 \$15,032,104.40			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NXQ6	Unavailable	46				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46				\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402NXT0 Total	Unavailable		\$16,175,375.76 \$16,175,375.76			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NXU7 Total	Unavailable		\$13,710,767.85 \$13,710,767.8 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NXV5	[Inavailable		\$12,363,021.41			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,363,021.41 \$12,363,021.41			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31402NXW3 Total	Unavailable	65 65				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$18,033,431.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		115	\$18,033,431.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402NYB8 Total	NAVY FEDERAL CREDIT UNION		\$20,110,270.59 \$20,110,270.5 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$13,062,347.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NAVY FEDERAL CREDIT LINION		\$13,062,347.00			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00 C
31402NYD4	NAVY FEDERAL CREDIT UNION	21	\$3,926,482.82	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		21	\$3,926,482.82	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402NYE2 Total	NAVY FEDERAL CREDIT UNION	6 6					\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 P
	NAVY FEDERAL CREDIT UNION		\$23,029,031.45	100%	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA	00.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	VALUE FEBRUAY, GREENE VINNOV		\$23,029,031.45				\$0.00		\$0.00 0 \$0.00
Total	NAVY FEDERAL CREDIT UNION	16 16					\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 80.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31402QB26	SUNTRUST MORTGAGE INC. Unavailable	43 34						NA 0 \$0.00 NA	
Total		77	, ,,				\$0.00	0 80.00	0 \$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	39 22	\$2,496,241.67	35.74%	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31402QB42	SUNTRUST MORTGAGE INC.	10					\$0.00	0 80.00 NA 0 \$0.00 NA	0
	Unavailable	10 1 11	\$209,785.89	9.92%	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	15					• • • • • • • • • • • • • • • • • • • •	0 NA 0 \$0.00 NA	
Total	Unavailable	29 44					\$0.00 \$0.0 0	NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
31402QB67	SUNTRUST MORTGAGE INC.	50				\$150,061.42 NA 0		0 NA 0 \$0.00 NA	
Total	Unavailable	30 80	\$5,995,860.30 \$13,351,081.68			\$0.00 NA 0 \$150,061.42 0	\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31402QB75	SUNTRUST MORTGAGE INC. Unavailable	31 23	4 //					0 NA 0 \$0.00 NA	
Total		54	\$8,855,928.07	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	41 46	\$9,014,232.99	54.68%	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SUINTRUIST MODEC ACE INC	32	\$16,485,586.12 \$7,108,799.50				\$0.00	0 80.00 NA 0 \$0.00 NA	0
	SUNTRUST MORTGAGE INC. Unavailable	63	\$13,405,285.87 \$20,514,085.37	65.35%	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	20						0 NA 0 \$0.00 NA	
Total	Unavailable	43 63				\$0.00 NA 0		NA 0 \$0.00 NA	
31402QBQ3	SUNTRUST MORTGAGE INC.	39						NA 0 \$0.00 NA	
Total	Unavailable		\$12,832,348.63 \$18,681,841.17				\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31402QBR1	SUNTRUST MORTGAGE INC. Unavailable	60 26	4-77					NA 0 \$0.00 NA	
Total		86			\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	20 72	\$4,850,625.58	77.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Total 31402QBT7	SUNTRUST MORTGAGE INC.	92 30	, , , , , ,				\$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unarkusi Mokigage inc. Unavailable	53 83	\$6,202,661.10	63.18%	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	50			\$0.00 NA 0	\$0.00 NA 0		0 NA 0 \$0.00 NA	
Total	Unavailable	53 103	\$5,961,047.95 \$11,812,920.6 5				\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
31402QBV2	SUNTRUST MORTGAGE INC.	54 63						0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total	Unavailable		\$13,739,925.53				\$0.00		0 \$0.00 0\$0.00 0 \$0.00
31402QBW0	SUNTRUST MORTGAGE INC. Unavailable	22 7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA 0 \$0.00 NA	
Total		29					\$0.00		0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$13,649,817.55	58.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	32	\$23,425,096.83 \$6,954,113.03				\$0.00	0 \$0.00 NA 0 \$0.00 NA	0
Total	Unavailable	68	\$14,892,049.82 \$21,846,162.85	68.17%	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 N	
	SUNTRUST MORTGAGE INC.	11				\$0.00 NA 0		0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	30 41	\$6,817,794.64	71.66%	\$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 NA	
31402QCA7	SUNTRUST MORTGAGE INC.	39						0 NA 0 \$0.00 NA	
Total	Unavailable 		\$13,135,518.71 \$21,474,299.80				\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31402QCB5	SUNTRUST MORTGAGE INC. Unavailable		\$7,472,666.95 \$14,738,800.47) NA 0 \$0.00 NA	
Total		100	\$22,211,467.42	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	6 23	\$5,179,354.76	78.7%	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	CUNTRUCT MODICA OF INC	29					\$0.00		0 \$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	37 36	\$7,632,935.63	46.08%	1 \$182,796.17 NA 0	\$0.00 NA 0	\$0.00 \$0.00		1 \$182,796.17 NA 0 \$0.00 N
Total	!	/3	\$16,566,272.20	100%	1 \$182,796.17 0	\$0.00 0	\$0.00	0 0 50.00	1 \$182,796.17 0 \$0.00

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31402QCE9	SUNTRUST MORTGAGE INC. Unavailable		\$18,141,468.14	68%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		122	\$26,679,661.03	100%	0 \$0.00 0	0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402QCF6	SUNTRUST MORTGAGE INC. Unavailable	29 41	1 - 7 - 7					
Total		70	\$15,525,090.38	100%	0 \$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402QCG4	SUNTRUST MORTGAGE INC. Unavailable	16 30						
Total	Unavanaule	46	11, 11, 11, 11, 11, 11, 11, 11, 11, 11,					
31402QCH2	SUNTRUST MORTGAGE INC.	23						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 50						
31402QCJ8	SUNTRUST MORTGAGE INC.	5	\$743,884.50	40.31%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15	1 / 2 /2 12 2					
31402OCT6	UNION PLANTERS BANK NA	1	\$88,150.00	0.71%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,390,436.94 \$12,478,586.94	99.29%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	35						
	Unavailable	11	\$669,839.25	24.87%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46						
31402QCV1 Total	Unavailable	17 17						
31402QET4	WASHINGTON MUTUAL BANK	48						
Total	Unavailable	52	4020,020.02					
	WASHINGTON MUTUAL BANK	19	\$1,825,068.59	62.28%				
Total	Unavailable	27	\$1,105,346.53	37.72%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	67						
	Unavailable Unavailable	21	\$3,394,221.01	29.8%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,390,962.44				0 \$0.00 0 0 0 0	
	WASHINGTON MUTUAL BANK Unavailable	54	\$84,954,508.24 \$11,476,072.74	11.9%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		596	\$96,430,580.98	100%	0 \$0.00 0	\$0.00	0 \$0.00 0 0 0 0	\$0.00 0 \$0.00
31402QEX5	WASHINGTON MUTUAL BANK Unavailable		\$94,178,927.72 \$20,629,110.11					
Total			\$114,808,037.83				\$0.00 0 0 0 0	
31402QEY3 Total	WASHINGTON MUTUAL BANK	8						
	WASHINGTON MUTUAL BANK, FA	23						
Total	WASHINGTON MOTUAL BANK, FA	23					0 \$0.00 0 \$0.00 0	
31402QFK2	WASHINGTON MUTUAL BANK, FA	23						
Total	Unavailable	38 61						
31402QFL0	WASHINGTON MUTUAL BANK, FA	24						
Total	Unavailable	26 26						
31402QFM8	WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 256	\$3,055,152.21 \$39,326,589.1 5		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	26						
Total	Unavailable	13	\$1,295,653.72	34.19%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NA CHINICTON MUTUAL DANIZ DA							
	WASHINGTON MUTUAL BANK, FA Unavailable	10	\$1,100,828.92	15.77%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		59		İ				
	WASHINGTON MUTUAL BANK, FA Unavailable	55		16%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		363	\$52,180,285.97	100%	0 \$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402QFR7	WASHINGTON MUTUAL BANK, FA Unavailable		\$84,700,728.15 \$39,108,368.26		1 \$131,020.51 NA 1			
Total			\$123,809,096.41			1 \$131,020.51	\$0.00 0 0 0 0	
31402QG39	WASHINGTON MUTUAL BANK, FA Unavailable	95	\$15,323,674.06 \$1,643,800.00			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
Total	O HA VALIAUTE	102	\$1,643,800.00 \$16,967,474.06					
31402QG47	WASHINGTON MUTUAL BANK, FA	36						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40	1 /					
31402QG54	WASHINGTON MUTUAL BANK, FA	31						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 46						
	WASHINGTON MUTUAL BANK, FA		\$49,287,697.24					
Total	Unavailable	50		12.2%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		703	250,107,007.00	200 /0	φυ.συ (30.00		43.30

31402QG70	WASHINGTON MUTUAL BANK, FA		\$37,466,849.72					
Total	Unavailable		\$14,103,798.20 \$51,570,647.92					
31402QG88	WASHINGTON MUTUAL BANK, FA Unavailable	42						
Total	Unavaname		\$12,100,111.09					
31402QG96	WASHINGTON MUTUAL BANK, FA Unavailable		\$91,793,076.39 \$24,846,045.74					
Total	Unavaname		\$116,639,122.13					
31402QGD7	WASHINGTON MUTUAL BANK, FA	-			\$52,782.03 NA 1			
Total	Unavailable	991	\$9,606,118.17 \$63,693,547.32			\$52,782.03		
31402QGE5	WASHINGTON MUTUAL BANK, FA	10						
Total	Unavailable	15	4- /					
31402QGF2	WASHINGTON MUTUAL BANK, FA	-	\$17,978,221.56					
Total	Unavailable	234	\$4,779,045.69 \$22,757,267.2 5					
31402QGG0	WASHINGTON MUTUAL BANK, FA				\$55,025.64 NA 0		\$0.00 NA 0 \$0.00 NA 1	\$55,025.64 NA 0 \$0.00 NA
Total	Unavailable		\$22,529,146.89 \$166,322,245.0 8					\$0.00 NA 0 \$0.00 NA \$55,025.64 0 \$0.00
31402QGH8	WASHINGTON MUTUAL BANK, FA		\$71,354,724.23					
Total	Unavailable		\$18,312,257.39 \$89,666,981.62					
31402QGJ4	WASHINGTON MUTUAL BANK, FA	43	. , .,					
Total	Unavailable	19 62	\$4,022,722.34 \$11,439,455.1 5					
31402QGK1	WASHINGTON MUTUAL BANK, FA		\$52,403,168.04 \$11,001,109,45					
Total	Unavailable		\$11,091,108.45 \$63,494,276.49					
31402QGL9	WASHINGTON MUTUAL BANK, FA	-	\$14,720,893.84					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 98	\$5,935,580.71 \$20,656,474.5 5					
31402QGM7	WASHINGTON MUTUAL BANK, FA	8						
Total	Unavailable	14						
31402QGN5	WASHINGTON MUTUAL BANK, FA		\$10,296,148.33					
Total	Unavailable	37 124	\$4,361,551.07 \$14,657,699.4 0					
	WASHINGTON MUTUAL BANK, FA		\$65,757,936.27					
Total	Unavailable	-	\$11,420,711.02 \$77,178,647.29	1 1				
31402QGQ8	WASHINGTON MUTUAL BANK, FA	269	\$31,742,624.44	75.72%	\$0.00 NA 0			
Total	Unavailable		\$10,178,528.29 \$41,921,152.7 3		\$0.00	\$0.00	\$0.00 0 \$0.00 0	
31402QGR6	WASHINGTON MUTUAL BANK, FA	40	4.77			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	13 53						
31402QGS4	WASHINGTON MUTUAL BANK, FA Unavailable	272	\$48,553,931.13 \$6,632,233.37					
Total	Unavaname		\$55,186,164.50					
31402QGT2	WASHINGTON MUTUAL BANK, FA Unavailable	19						
Total	One ventebre	25						
31402QGU9	WASHINGTON MUTUAL BANK, FA Unavailable	44						
Total			\$13,072,362.20					
31402QGV7	WASHINGTON MUTUAL BANK, FA Unavailable		\$64,453,687.31 \$24,120,011.34					
Total	Onevendose		\$88,573,698.65					
31402QGY1	WASHINGTON MUTUAL BANK, FA Unavailable	235	\$37,358,589.81 \$3,517,821.18					
Total	Onevendose		\$40,876,410.99					
31402QGZ8	WASHINGTON MUTUAL BANK, FA Unavailable	270 51	\$46,790,234.75 \$9,745,663.96					
Total			\$56,535,898.71					
31402QHA2	WASHINGTON MUTUAL BANK, FA Unavailable	14	4 / /					
Total		29	4 / /					
31402QHB0	WASHINGTON MUTUAL BANK, FA Unavailable	45						
Total	- MARIAN		\$13,003,088.46					
31402QHC8	WASHINGTON MUTUAL BANK, FA Unavailable		\$21,045,248.48 \$15,560,796.99		\$0.00 NA 0 \$1,\$179,433.81 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$179,433.81 NA 0 \$0.00 NA 0	
Total	- CARLON CONTROL CONTR		\$36,606,045.47				\$179,433.81 0 \$0.00 NAO	
31402QHD6	WASHINGTON MUTUAL BANK, FA		\$193,316,141.07 \$60,130,541.20					
	Unavailable	298	\$60,130,541.20	23./3%	συ.υυ[NA]0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1,551	\$253,446,682.27	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00		\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$159,699,539.91 \$65,335,803.84				\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total			\$225,035,343.75	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00) (\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	10		61.15%	\$0.00 NA	0	\$0.00 NA (\$0.00 NA (\$0.00	NA	0 \$0.00 0 \$0.00)NA(\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	914	\$2,093,634.47 \$162,999,706.74			0	\$0.00 (\$0.00 NA (0 \$0.0 0				\$0.00 \$0.00 NA
	Unavailable	215	\$42,004,569.51 \$205,004,276.25	20.49%	\$0.00 NA		\$0.00 NA (\$0.00	NA	0 \$0.00 0 \$0.0 0)NA	\$0.00 N	IA 0	\$0.00 NA \$0.00
	Unavailable		\$17,779,676.35				\$0.00 NA	1		0 \$0.00				\$0.00 N
Total	Tanasilahla		\$17,779,676.35			0	\$0.00 (\$0.00 NA (0 \$0.0 0				\$0.00
31402QJ36 Total	Unavailable	56 56				0	\$0.00 NA (1		0 \$0.00				\$0.00 NA \$0.00
31402QJ44 Total	Unavailable	22 22				0 0	\$0.00 NA (0 \$0.00 0 \$0.0				\$0.00 NA \$0.00
	Unavailable		\$24,440,997.19				\$0.00 NA			0 \$0.00				\$0.00 N
Total 31402QJ69	Unavailable		\$24,440,997.19		\$0.00 \$146,266.94 NA	0	\$0.00	\$0.00 \$146,266.94		0 \$0.00				\$0.00 \$0.00 NA
Total	Unavaliable		\$66,547,270.70			0		\$146,266.94		0 \$0.00				\$0.00 NA
31402QJ77 Total	Unavailable	9				0 0	\$0.00 NA (0 \$0.00 0 \$0.0				\$0.00 NA \$0.00
	Unavailable	39	- / /				\$0.00 NA			0 \$0.00				\$0.00 N
Total 31402QJ93	Unavailable	1.257	\$3,122,453.61 \$205,820,826.05			0	\$0.00 (\$0.00 NA (П	0 \$0.0 0	\Box		П	\$0.00 \$0.00 NA
Total	Chavanaole		\$205,820,826.05			0	\$0.00			0 \$0.00				\$0.00
31402QJD4 Total	Unavailable	119 119				0 0	\$0.00 NA (0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
	Unavailable		\$33,815,492.98		\$69,677.72 NA			\$69,677.72						\$0.00 NA
Total 31402QJF9	Unavailable		\$33,815,492.98 \$93,013,862.99			0	\$0.00 1 \$0.00 NA	\$69,677.72		0 \$0.0 0	ш			\$0.00 \$0.00 NA
Total	Chavanaole		\$93,013,862.99			0	\$0.00			0 \$0.00				\$0.00
31402QJG7 Total	Unavailable		\$19,621,281.42 \$19,621,281.42			0 0	\$0.00 NA (0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
31402QJH5 Total	Unavailable	112 112	- / /			0 0	\$0.00 NA (0 \$0.00				\$0.00 NA
	Unavailable		\$30,015,745.42				\$0.00 NA			0 \$0.00				\$0.00 NA
Total		488	\$30,015,745.42	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00	0 (\$0.00	0	\$0.00
31402QJK8 Total	Unavailable	/	\$103,031,145.04 \$103,031,145.04			0 0	\$0.00 NA (1		0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
31402QJL6 Total	Unavailable		\$71,712,705.22 \$71,712,705.22			0	\$0.00 NA (0 \$0.00				\$0.00 NA
	Unavailable	33					\$0.00 NA			0 \$0.00				\$0.00 NA
Total		33				0	\$0.00	\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00
31402QJN2 Total	Unavailable		\$18,750,421.82 \$18,750,421.82			0 0	\$0.00 NA (0 \$0.00 0 \$0.0				\$0.00 NA \$0.00
31402QJP7 Total	Unavailable		\$97,476,532.00 \$97,476,532.00			0 0	\$0.00 NA (1		0 \$0.00				\$0.00 NA
	Unavailable		\$87,971,062.76				\$0.00 NA			0 \$0.00				\$0.00 NA
Total			\$87,971,062.76			0	\$0.00			0 \$0.00				\$0.00
31402QJR3 Total	Unavailable	9 9	1 //			0 0	\$0.00 NA (1		0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
31402QJS1 Total	Unavailable	30 30				0	\$0.00 NA (1		0 \$0.00				\$0.00 NA
31402QJT9	Unavailable	39	\$7,499,847.84	100%	\$0.00 NA	0	\$0.00 NA	\$0.00	NA	0 \$0.00) NA (\$0.00 N	IA 0	\$0.00 N
Total	T 9.11.	39				0	\$0.00			0 \$0.00	ш		Ш	\$0.00
31402QJU6 Total	Unavailable	25 25				0 0	\$0.00 NA (0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
31402QJV4 Total	Unavailable	17 17				0	\$0.00 NA (0 \$0.00				\$0.00 NA
31402QJW2	Unavailable	116	\$13,656,150.68	100%	\$0.00 NA	0	\$0.00 NA	\$0.00	NA	0 \$0.00) NA (\$0.00 N	JA 0	\$0.00 N
Total	T 9.11.		\$13,656,150.68			0	\$0.00			0 \$0.00		\$0.00	0	\$0.00
31402QJX0 Total	Unavailable		\$53,019,080.57 \$53,019,080.57			0 0	\$0.00 NA (0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
31402QJY8 Total	Unavailable		\$58,453,127.58 \$58,453,127.58			0 0	\$0.00 NA (0 \$0.00				\$0.00 NA
	Unavailable	16					\$0.00 NA			0 \$0.00				\$0.00 NA
Total		16	\$1,652,069.12	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00
31402QKA8	Unavailable	103	\$14,577,860.24	100%	\$0.00 NA	0	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 N

Total		103	\$14,577,860.24	100%	\$0.00	\$0.00	0 \$0.0	0 0	\$0.00		\$0.00	0	\$0.00
31402QKB6 Total	Unavailable		\$45,685,842.66 \$45,685,842.66				0 \$0.0 0 \$0.0		\$0.00 \$0.0 0				\$0.00 NA \$0.00
31402QKD2	Unavailable	27							\$0.00				\$0.00 NA
Total		27	\$4,013,857.31	100%	\$0.00	\$0.00	\$0.0	0 (\$0.00		\$0.00	0	\$0.00
31402QKE0 Total	Unavailable		\$14,844,054.03 \$14,844,054.0 3				\$0.0 0 \$0.0		\$0.00 \$0.0 0				\$0.00 NA \$0.00
-	Unavailable	13							\$0.00				\$0.00 NA
Total		13					0 \$0.0	П	\$0.00	П			\$0.00
31402QKG5 Total	Unavailable	59 59					\$0.0 \$0.0		\$0.00 \$0.0 0				\$0.00 NA \$0.00
31402QP21	CHASE MANHATTAN MORTGAGE CORPORATION		\$59,640,126.95						\$0.00				\$0.00 NA
Total	Unavailable		\$50,222,635.50 \$109,862,762.4 5				0 \$0.0 0 \$0.0		\$0.00 \$0.0 0		\$0.00 N \$0.00		\$0.00 NA \$0.00
31402QP39	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$57,685,726.09 \$52,783,312.12						\$0.00				\$0.00 NA \$0.00 NA
Total	Chrymabac		\$110,469,038.21				\$0.0		\$0.00				\$0.00
31402QP47	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$59,518,621.48 \$50,045,614.07						\$0.00				\$0.00 NA \$0.00 NA
Total			\$109,564,235.55				\$0.0		\$0.00				\$0.00
31402QP54	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$61,528,682.68 \$48,374,905.45						\$0.00				\$0.00 NA \$0.00 NA
Total		514	\$109,903,588.13	100%	\$0.00	\$0.00	\$0.0	0 (\$0.00		\$0.00	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	380		55.04%	\$156,186.46 NA	\$0.00 NA	\$0.0) NA (NA	\$156,186.46 N	IA 0	
Total			\$142,148,009.48				\$0.0		\$0.00		\$156,186.46		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	357		56.49%	\$159,190.42 NA	\$0.00 NA	\$0.0) NA (NA:	\$159,190.42 N	IA 0	
Total			\$130,601,580.45				0 \$0.0		\$0.00		\$159,190.42		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	353		52.09%	\$292,674.22 NA	1 \$177,679.94 NA	1 \$114,994.2	BNA (NA	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total	GUASE MANUATTAN MODES A SE CORDODATION		\$144,218,771.29				1 \$114,994.2		\$0.00				\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	42	\$8,893,379.28	49.99%	\$0.00 NA	\$0.00 NA	\$0.0) NA (\$0.00	NA	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total 31402QPB1	CHASE MANHATTAN MORTGAGE CORPORATION		\$17,790,290.14 \$2,197,894.76				0 \$0.0		\$0.00				\$0.00 NA
Total	Unavailable	170	\$12,070,792.50 \$14,268,687.26	84.6%	\$0.00 NA	\$0.00 NA)NA	\$0.00 \$0.00 \$0.0 0	NA	\$0.00 N	JA 0	\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$21,110,665.65						\$0.00				\$0.00 NA
	Unavailable	354	\$24,264,773.62 \$45,375,439.27	53.48%	\$0.00 NA	\$0.00 NA	0 \$0.0 0 \$0.0)NA(\$0.00 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,665,647.49						\$0.00				\$0.00 NA
Total	Unavailable		\$16,452,980.16 \$28,118,627.6 5				\$0.0 \$0.0		\$0.00 \$0.0 0				\$0.00 NA \$0.00
31402QPE5	CHASE MANHATTAN MORTGAGE CORPORATION	27							0,\$0.00				\$0.00 NA
Total	Unavailable	41 68			\$0.00	\$0.00	\$0.0		\$0.00 \$0.0 0				\$0.00 NA \$0.00
31402QPF2	CHASE MANHATTAN MORTGAGE CORPORATION		\$13,302,450.82			\$0.00 NA			\$0.00				\$0.00 NA
Total	Unavailable		\$57,137,287.20 \$70,439,738.0 2				0 \$0.0 0 \$0.0		\$0.00 \$0.0 0				\$0.00 NA \$0.00
31402QPG0	CHASE MANHATTAN MORTGAGE CORPORATION		\$38,554,937.72						\$0.00				\$0.00 NA
Total	Unavailable		\$40,863,214.72 \$ 79,418,152.4 4			\$0.00	0 \$0.0 80.0		\$0.00 \$0.0 0				\$0.00 NA \$0.00
31402QPH8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$28,633,666.74 \$36,100,601.84			\$0.00 NA	\$0.0		\$0.00				\$0.00 NA \$0.00 NA
Total	Chavanabic		\$64,734,268.58				0 \$0.0		\$0.00				\$0.00
31402QPJ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 31							\$0.00				\$0.00 NA \$0.00 NA
Total		41			\$0.00	\$0.00	\$0.0	0 (\$0.00		\$0.00	0	\$0.00
31402QPK1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$26,291,279.89 \$70,336,822.85)NA	\$0.00 \$0.00	NA		IA 0	\$0.00 NA \$0.00 NA
Total		542	\$96,628,102.74	100%	\$0.00	\$0.00	\$0.0	0 (\$0.00		\$0.00	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 2	\$398,319.67	13.47%	\$0.00 NA	\$0.00 NA	\$0.0) NA (\$0.00 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total		14						Ħ	\$0.00	П	\$0.00	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	227		47.02%	\$0.00 NA	\$0.00 NA	0 \$0.0) NA	\$0.00	NA	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total	CHACE MANUATTAN MODIFICA CO CONTON TO CO		\$85,452,378.57				\$0.0	Ш	\$0.00				\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 13	\$2,099,781.07	19.38%	\$0.00 NA	\$0.00 NA	0 \$0.0) NA	\$0.00	NA	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total	CHASE MANHATTAN MODTO A CE CODROD ATION		\$10,836,505.29				\$0.0		\$0.00				\$0.00 \$0.00 NA
31402QPP0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39 47	\$6,813,824.04	84.05%	\$0.00 NA	\$0.00 NA	\$0.0) NA (\$0.00 \$0.00 \$0.0 0	NA	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	73						Ш	\$0.00				\$0.00 NA
D1402QPQ8	CHASE MANNALIAN MURIGAGE CURPURATION	/3	\$14,/11,550.22	00.39%	υ ΦU.UU[NA](υ Φυ.υυ[NA	\$0.0	JINAI(JIDU.U(µNA	\$0.00[N	vA[0	pu.uuJINA

Total	Unavailable	9 82	\$1,636,687.94 \$14,348,018.16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHACE MANHATTAN MONTO LOS CONTESTAS							
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$26,289,133.38	77.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		153	\$33,729,095.91	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402QPS4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$25,782,791.09 \$102,756,390.20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$128,539,181.29				\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402QPT2	CHASE MANHATTAN MORTGAGE CORPORATION		\$33,077,342.30				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$87,249,411.02 \$120,326,753.32				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402OPU9	CHASE MANHATTAN MORTGAGE CORPORATION		\$26,877,456.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	435	\$95,303,392.60	78%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$122,180,849.35				\$0.00 0 0 0	\$0.00 0 \$0.00
31402QPV7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$49,850,826.01 \$80,597,296.06				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$130,448,122.07				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402QPW5	CHASE MANHATTAN MORTGAGE CORPORATION		\$46,607,667.41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$83,452,302.75 \$130,059,970.16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QPX3	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$77,727,010.18 \$139,246,602.78				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANUATTANI MODTO A CE CORDOD ATION							
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 12	\$2,530,203.91	54.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$4,635,212.18	100%			\$0.00 0 0 0	\$0.00 0 \$0.00
31402QPZ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$59,134,993.35 \$51,111,687,93			\$0.00 NA 0 \$132,968.11 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendor		\$110,246,681.28			\$132,968.11 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402QQ20	RBC MORTGAGE COMPANY	26					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 41	4 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QQ38	RBC MORTGAGE COMPANY	40	\$6,956,618.91	65 93% (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$3,594,734.12	34.07%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63	\$10,551,353.03				\$0.00 0 0 0	\$0.00 0 \$0.00
31402QQ46	RBC MORTGAGE COMPANY Unavailable	29 17					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402QQ53	RBC MORTGAGE COMPANY	16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 25	7 /- /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QQ61	RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 44					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DDG MODEG A GE GOMBANY						\$0.00 NA 0 \$0.00 NA 0	
	RBC MORTGAGE COMPANY Unavailable	44 17	\$2,733,587.64	24.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$11,188,447.56	100%	\$0.00		\$0.00 0 0 0	\$0.00 0 \$0.00
31402QQ87	RBC MORTGAGE COMPANY Unavailable	28 22					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na vanaore	50					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402QQ95	RBC MORTGAGE COMPANY	26					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 38					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QQA2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$717,263.89	66 39% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$363,059.31	33.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	, ,,.				\$0.00 0 0 0	\$0.00 0 \$0.00
31402QQQ7	RBC MORTGAGE COMPANY Unavailable	81 21	\$16,013,368.65 \$2,769,689.52				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	l l		\$18,783,058.17			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402QQR5	RBC MORTGAGE COMPANY	34	4-,,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 54					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QQS3	RBC MORTGAGE COMPANY	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	\$665,745.60	63.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DDC MODTC ACE COMPANY		, ,,					
	RBC MORTGAGE COMPANY Unavailable	30 21	\$3,591,392.82	41.11%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$8,735,437.76	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402QQU8	RBC MORTGAGE COMPANY Unavailable	13 8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one and the	21					\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QQV6	RBC MORTGAGE COMPANY	37					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 53	\$3,045,812.72 \$10,478,097.40				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	28					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	25	\$3,360,206.54	42.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$7,965,103.75	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00

3140200X2	RBC MORTGAGE COMPANY	29	\$6,132,062.12 71.25%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	15 44	\$2,473,950.19 28.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QQY0	RBC MORTGAGE COMPANY	39	\$7,167,600.54 69.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,161,904.79 30.61% \$10,329,505.33 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QQZ7	RBC MORTGAGE COMPANY	18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable	14 32	4 / 5 / 5 .5 .			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 46				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	5	4 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ullavallable	12				\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 N
	RBC MORTGAGE COMPANY Unavailable	28 18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		46				\$0.00 0 0 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	50 32				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		82	\$13,132,904.19 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		8				\$0.00 0 \$0.00 0	\$0.00 0\$0.00
	RBC MORTGAGE COMPANY Unavailable	20 15	\$2,612,952.06 36.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	DDC MODIC ACE COMPANY	35				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	18 18 36	\$2,156,300.00 38.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	28				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N
	Unavailable	8	\$2,070,400.00 26.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	20 54	\$3,127,965.22 32.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	7 29	\$1,458,806.62 26.66%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402QRL7	RBC MORTGAGE COMPANY	37	\$5,623,944.54 72.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	15 52				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		\$1,077,038.65 43.45%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$1,401,917.19 56.55% \$2,478,955.84 100%		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavariable	7	\$1,370,703.98 100%		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	18 10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$4,689,600.00 100%			\$0.00 0 0 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	29 10	\$1,359,377.81 22.25%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		39				\$0.00 0 0 0 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	15 7	\$1,457,700.00 31.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		22				\$0.00 0 0 0 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	33 8	\$1,482,500.00 21.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31402QRT0	RBC MORTGAGE COMPANY	22				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,883,550.00 30.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		\$4,300,010.51 45.48%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	28	\$5,154,320.00 54.52% \$9,454,330.51 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
iviai i			\$1,032,100.00 67.19%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY	51					40.00 274 0 40.00 27
31402RU23	RBC MORTGAGE COMPANY Unavailable	5 2 7	\$504,000.00 32.81%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0
31402RU23 Total 31402RU31	Unavailable RBC MORTGAGE COMPANY	2 7 10	\$504,000.00 32.81% \$1,536,100.00 100% \$1,895,500.00 67.3%	\$0.00 0 \$0.00 NA 0	\$0.00 O \$0.00 NA O	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
31402RU23 Total 31402RU31	Unavailable 	2 7 10 4	\$504,000.00 32.81% \$1,536,100.00 100% \$1,895,500.00 67.3%	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.
31402RU23 Total 31402RU31 Total 31402RU49	Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY	2 7 10 4 14	\$504,000.00 32.81% \$1,536,100.00 100% \$1,895,500.00 67.3% \$920,800.00 32.7% \$2,816,300.00 100% \$4,753,360.00 88.22%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 \$0.00 NA 0\$0.00 N \$0.00 0\$0.00
31402RU23 Total 31402RU31 Total 31402RU49	Unavailable RBC MORTGAGE COMPANY Unavailable	10 4 14	\$504,000.00 32.81% \$1,536,100.00 100% \$1,895,500.00 67.3% \$920,800.00 32.7% \$2,816,300.00 100% \$4,753,360.00 88.22% \$634,500.00 11.78%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

Total	Unavailable	3 10	1 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 0 50.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21402D V20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$E14.201.01	11 120/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402RX20	RESOURCES, LLC Unavailable	47	\$51 1,201101			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402RX38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,303.99	3.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 61				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,254.35	2.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 26				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RX53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,681,981.85 \$11,475,273.76			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RXZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	4,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 29				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402S3R6	SUNTRUST MORTGAGE INC.	47	1-7 /	1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 67	\$4,446,421.24 \$12,620,709.9 4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402S3S4	SUNTRUST MORTGAGE INC.	5	\$882,386.59	6.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$12,085,215.82 \$12,967,602.41			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402S3T2	SUNTRUST MORTGAGE INC. Unavailable	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,879,769.09			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402S3U9	SUNTRUST MORTGAGE INC. Unavailable	16 38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one viduose		\$11,958,801.80				\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402S3V7	SUNTRUST MORTGAGE INC. Unavailable	2 11	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	13					\$0.00 NA 0 50.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31402S3W5	Unavailable	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21					\$0.00 0 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	1 10	\$1,286,011.43	93.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402SF28 Total	HARWOOD STREET FUNDING I, LLC	30 30				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SFX0 Total	HARWOOD STREET FUNDING I, LLC	37 37				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SFY8	HARWOOD STREET FUNDING I, LLC	40	\$7,239,659.34	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$7,239,659.34	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402SFZ5 Total	HARWOOD STREET FUNDING I, LLC		\$20,339,538.15 \$20,339,538.1 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SH26	FIRST HORIZON HOME LOAN CORPORATION		\$41,362,556.07			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	245	\$2,275,805.00 \$43,638,361.07			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SH34	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$20,798,252.00 \$3,473,970.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname		\$24,272,222.00				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31402SH42	FIRST HORIZON HOME LOAN CORPORATION	-	\$19,749,509.23			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 311	\$1,226,679.07 \$20,976,188.3 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SH59	FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	220	\$1,174,720.00 \$36,905,182.5 0		\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SH67	FIRST HORIZON HOME LOAN CORPORATION		\$30,423,261.58			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,144,600.00 \$33,567,861. 58			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SH75	FIRST HORIZON HOME LOAN CORPORATION		\$30,204,346.88				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,335,520.00 \$33,539,866.88			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SH83	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 243	\$2,289,023.16 \$46,609,519.6 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SH91	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,621,174.08	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,621,174.08	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402SJ40	M&T MORTGAGE CORPORATION Unavailable	7	4-,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402SJ57	M&T MORTGAGE CORPORATION	4	\$698,497.33	69.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	4	Φ500,7 2 5100			\$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SJ73	M&T MORTGAGE CORPORATION	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11	4 ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SJA6	FIRST HORIZON HOME LOAN CORPORATION	40	4 - / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 47	Φ1,200,002i07			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SJB4	FIRST HORIZON HOME LOAN CORPORATION	54				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58	4,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SJE8	FIRST HORIZON HOME LOAN CORPORATION		\$27,884,192.77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 169	\$2,964,230.74 \$30,848,423.51			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SJF5	FIRST HORIZON HOME LOAN CORPORATION	37				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 39				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SKN6	M&T MORTGAGE CORPORATION	11	4 /- /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	4 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SKP1	M&T MORTGAGE CORPORATION	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 12	4 . ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SMR5	WACHOVIA MORTGAGE CORPORATION		\$18,345,455.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	115	\$1,644,320.01 \$19,989,775.3 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SMS3	WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,014,181.76 \$22,071,484.0 3			\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SMT1	WACHOVIA MORTGAGE CORPORATION	56 10	\$10,694,889.46		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$1,368,438.29 \$12,063,327.7 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31402SPG6	WACHOVIA MORTGAGE CORPORATION Unavailable	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	8	4,			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402SPH4	WACHOVIA MORTGAGE CORPORATION Unavailable	4 10	4- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	14	4 / - /			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402SPJ0	WACHOVIA MORTGAGE CORPORATION Unavailable	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402SPK7	WACHOVIA MORTGAGE CORPORATION Unavailable	8 11	4 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$2,996,854.10	100%	\$0.00	\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31402SPL5	WACHOVIA MORTGAGE CORPORATION Unavailable	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$1,099,562.93	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402SPM3	WACHOVIA MORTGAGE CORPORATION Unavailable	5 12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31402SPN1	WACHOVIA MORTGAGE CORPORATION Unavailable	3 8	\$1,853,995.68	71.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11				\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	14		12.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,707,636.70			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	25		15.87%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,324,020.90			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	19 11	\$1,654,123.68	39.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DOC MODIFICACION CONTRACTOR	30	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	17 3	\$441,893.60	11.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DDC MODTC ACE COMPANY	20				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	21	4-//-	22.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DRC MODTCACE COMPANY		\$15,000,561.53 \$1,320,456.58			\$0.00 0	\$0.00 0 0 0 0 \$0.00 NA 0 0 0 0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	10 7 17	\$916,576.39	40.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402SQ91	DRC MODTCACE COMPANY	17				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	5	\$862,985.63	24.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	17	\$3,585,849.49	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00

31402SR25	RBC MORTGAGE COMPANY		\$25,441,776.04			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 154	\$5,892,841.09 \$31,334,617.1 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SR33	RBC MORTGAGE COMPANY	41	\$7,830,688.76	76.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 57	\$2,431,942.45 \$10,262,631.21			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$501,700.00	29.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402SR58	RBC MORTGAGE COMPANY Unavailable	6 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,725,373.22	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402SR66	RBC MORTGAGE COMPANY Unavailable	61 27	\$12,889,171.77 \$5,149,905.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,039,077.53			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402SR74	RBC MORTGAGE COMPANY Unavailable	17 14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandure	31				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SR82	RBC MORTGAGE COMPANY	14	1-/ /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402SR90	RBC MORTGAGE COMPANY Unavailable	96 17	\$20,667,641.41 \$3,472,300.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,139,941.41			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402SRA7	RBC MORTGAGE COMPANY Unavailable	89 36	\$18,251,083.94 \$6,783,602.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o an amore		\$25,034,686.28			\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31402SRB5	RBC MORTGAGE COMPANY	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 29	1 /- /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SRC3	RBC MORTGAGE COMPANY	9	4-,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 14	4 / 1 2 / 1 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SRD1	RBC MORTGAGE COMPANY	102	\$21,010,056.70	82.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 124	\$4,389,895.08 \$25,399,951.78			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$817,075.11	30.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DDC MODTC A CD COMPANY							
	RBC MORTGAGE COMPANY Unavailable	7	\$1,270,118.17	50.72%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$2,504,072.84			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402SRG4	RBC MORTGAGE COMPANY Unavailable	34		30.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102	\$19,283,602.75	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402SRH2	RBC MORTGAGE COMPANY Unavailable	8 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$3,228,808.48	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402SRJ8	RBC MORTGAGE COMPANY Unavailable	19 5	4-7 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402SRK5	RBC MORTGAGE COMPANY Unavailable	93 28	\$18,646,461.45 \$5,032,821.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$23,679,282.97			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402SRL3	RBC MORTGAGE COMPANY	12	4 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 24				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SRN9	RBC MORTGAGE COMPANY	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402SRP4	RBC MORTGAGE COMPANY	59	\$11,990,973.11	78.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$3,194,252.04 \$15,185,225.1 5	21.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,170,280.01	32.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		\$18,940,051.53			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORIGAGE COMPANY Unavailable	27	\$5,330,261.26	21.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DDG MODEL OF GOVERNMENT		\$24,270,312.79			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	16 12	\$2,145,811.63	41.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402SRU3	RBC MORTGAGE COMPANY Unavailable	17 6	\$1,347,750.00	26.76%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$5,036,143.08	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31402SRV1	RBC MORTGAGE COMPANY Unavailable	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		-	1 -, 400.00		\$5,55,171,0	2010011110		22.22.11.20.00.1111

Total		13	\$2,503,587.48 100	% 0 \$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	$\overline{}$
31402SRW9	RBC MORTGAGE COMPANY Unavailable	86	\$18,607,602.05 80.97 \$4,374,081.37 19.03					\$0.00 NA 0			
Total			\$22,981,683.42 100	60 \$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	
	RBC MORTGAGE COMPANY Unavailable	12 12	\$2,359,052.62 49.38	%0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total	DDC MODTC ACE COMBANY	24			0 \$0.00			\$0.00 0		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	3	100 /00000	%0 \$0.00 N		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0		
	RBC MORTGAGE COMPANY	14						\$0.00 NA 0			NA
Total	Unavailable	1 15	\$154,800.00 4.55	%0 \$0.00 N		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
	INDEPENDENT BANK CORPORATION	85						\$0.00 NA 0			NA
Total	A DEPOSIT DANK CORPORATION	85	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00			\$0.00		\$0.00	
31402SS65 Total	INDEPENDENT BANK CORPORATION	28 28			A 0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0		\$0.00 I	NA
31402SS73 Total	INDEPENDENT BANK CORPORATION	74 74			A 0 \$0.00 0 \$0.00			\$0.00 NA 0		\$0.00 I	NA
	INDEPENDENT BANK CORPORATION	32						\$0.00 NA 0			
Total		32			0 \$0.00			\$0.00 0		\$0.00	
31402SS99 Total	INDEPENDENT BANK CORPORATION	17 17			A 0 \$0.00 0 \$0.00			\$0.00 NA 0		\$0.00 1 \$0.00	INA
31402SSA6	RBC MORTGAGE COMPANY Unavailable	20 13						\$0.00 NA 0			
Total		33			0 \$0.00			\$0.00 0		\$0.00	\exists
	RBC MORTGAGE COMPANY Unavailable	3 5	\$839,162.98 68.05	%0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	
Total 31402SSD0	RBC MORTGAGE COMPANY	- 8 - E4	\$1,233,162.98 100° \$10,826,715.40 86.5		0 \$0.00 A 0 \$0.00			\$0.00 0 \$0.00 NA 0		\$0.00	N/A
Total	Unavailable	11		%0 \$0.00 N		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA		
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27 22.69					\$0.00 NA 0			NA
Total	Unavailable	24 33			A 0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0		\$0.00 I	NA
31402SSP3	UNIVERSAL MORTGAGE CORPORATION	19						\$0.00 NA 0			
Total	Unavailable 	24	1 /		A 0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0		\$0.00 1 \$0.00	
31402SSQ1	UNIVERSAL MORTGAGE CORPORATION Unavailable	23	7					\$0.00 NA 0			
Total		27			0 \$0.00			\$0.00 0		\$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	22 8	\$913,991.46 22.85	%0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total 31402SSS7	UNIVERSAL MORTGAGE CORPORATION	30 8	1,7,1,1,1		0 \$0.00 A 0 \$0.00			\$0.00 0 \$0.00 NA 0		\$0.00	
	Unavailable	21 29	\$2,733,041.09 68.32	%0 \$0.00 N		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		NA
31402ST49	LEHMAN BROTHERS HOLDINGS, INC.	65	\$9,830,533.63 100	% 0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total		65			0 \$0.00			\$0.00 0		\$0.00	
31402ST56 Total	LEHMAN BROTHERS HOLDINGS, INC.	47 47			A 0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0		\$0.00 1 \$0.00	
31402ST64 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15			A 0 \$0.00 0 \$0.00			\$0.00 NA 0		\$0.00 I	
31402ST72	LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,966,217.28 100	% 0 \$0.00 N		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total		35			0 \$0.00			\$0.00 0		\$0.00	
31402ST80 Total	LEHMAN BROTHERS HOLDINGS, INC.	79 79			A 0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0		\$0.00 I	
31402ST98 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18			A 0 \$0.00 0 \$0.00			\$0.00 NA 0		\$0.00 I	
31402STA5	INDEPENDENT BANK CORPORATION	24	\$1,926,096.91 100	% 0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total	INDEPENDENT DANK CORPOR TWO	24			0 \$0.00			\$0.00		\$0.00	
31402STB3 Total	INDEPENDENT BANK CORPORATION	24 24			0 \$0.00	0		\$0.00 NA 0		\$0.00 I	
31402STC1 Total	INDEPENDENT BANK CORPORATION	32 32			A 0 \$0.00 0 \$0.00			\$0.00 NA 0		\$0.00 I	
	Unavailable	2						\$0.00 NA 0			
Total		2	\$205,622.55 100	60 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0	\$0.00	\$0.00	
	BANK ONE,N.A. Unavailable	45 8	\$1,629,966.11 17.86	%0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total 31402SV38	BANK ONE,N.A.	587	\$9,126,379.04 100		0 \$0.00 A 0 \$0.00			\$0.00 0 \$0.00 NA 0		\$0.00	
Total	BANK UNE,R.A. Unavailable	301	\$64,525,607.84 36.73 \$175,684,609.01 100	% 1 \$136,801.37 N		NA 0	\$0.00 NA 0	\$0.00 NA 1	\$136,801.37 NA 0		NA
2011	 	1 000	100		10 90.00	- -	- 3100 O	1	V100,001.07 0	Ψυ.υυ	-

24 40267746			1 412 046 006 504	7.000//	1 40.00	VAL	40.00	40.00 114.0 40	0001416	
31402SV46	BANK ONE,N.A. Unavailable		\$12,846,986.58 47 \$13,983,535.75 52							
Total		165	\$26,830,522.33 1	100%	\$0.00		\$0.00	\$0.00 0\$0.	00 0	\$0.00 0 \$0.00
31402SV53	BANK ONE,N.A.	29				NΑ	\$0.00 NA			
Total	Unavailable	36	\$1,542,218.03 19 \$7,871,820.22 1				0 \$0.00 NA 0 0 \$0.00 0			
31402SV61	BANK ONE,N.A.	13	\$1 938 616 00 56	5 24% 1	\$128 837 26		1 \$128,837.26 NA 0	\$0.00 NA 0 \$0.	00 N A C	\$0.00 NA 0\$0.00 NA
	Unavailable	€	\$1,508,718.29 43	3.76%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,447,334.29 1	100%	\$128,837.26	-	1 \$128,837.26 0	\$0.00 0 \$0.	00 0	\$0.00 0 0 0 0
31402SV79	BANK ONE,N.A.	58								
Total	Unavailable	11 69		_			0 \$0.00 NA 0 0 \$0.00 0			
31402SV87	BANK ONE,N.A.	64	\$3,929,676.6489	16%	\$0.00	NΔ		\$0.00 NA 0 \$0.	00 N A C	\$0.00 NA 0\$0.00 NA
	Unavailable	10	\$463,134.13 10	0.54%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total		74	\$4,392,810.77 1	100%	\$0.00	4	\$0.00	\$0.00 0 \$0.	00 0	\$0.00 0 \$0.00
31402SV95	BANK ONE,N.A.		\$10,569,098.88 77							
Total	Unavailable	31 136	\$3,043,794.52 22 \$13,612,893.40 1				\$0.00 NA 0 \$0.00 O			
31402SVZ7	BANK ONE,N.A.	30	\$5,372,660.27 74	1 28% (\$0.00	NA		\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,860,683.42 25	5.72%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$7,233,343.69 1	100%	\$0.00	\dashv	0 \$0.00 0	\$0.00 0 \$0.	00 0	\$0.00 0 0 0 0 0
31402SWA1	BANK ONE,N.A. Unavailable	48		9.5%						
Total	- Chavanaore	53		100%			0 \$0.00 NA 0			
31402SWB9	BANK ONE,N.A.	20	\$1,312,920.05 88	3.57%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$169,515.85 11	1.43%	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total			.,.,.							
31402SWC7	BANK ONE,N.A. Unavailable	66 15						\$118,674.43 NA 0 \$0. \$0.00 NA 0 \$0.		
Total			\$10,479,098.07					\$118,674.43 0 \$0.		
31402SWD5	BANK ONE,N.A.	46	\$9,389,937.56 77	7.77% (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 58					\$0.00 NA 0 \$0.00 0			
	DANK ONE NA									
31402SWE3	BANK ONE,N.A. Unavailable	10								
Total		29	\$4,361,943.50 1	100%	\$0.00		\$0.00	\$0.00 0\$0.	00 0	\$0.00 0 \$0.00
	BANK ONE,N.A.	12		100% (
Total		12	\$1,208,433.49 1	100%	\$0.00	-	0 \$0.00 0	\$0.00 0\$0.	00 0	\$0.00 0\$0.00
31402SWG8	BANK ONE,N.A. Unavailable	4	4 .00,000.0							
Total	Ullavaliable		\$1,156,880.35 1	_		_	0 \$0.00 NA 0		$\overline{}$	
31402SWH6	BANK ONE,N.A.	4	\$505,256.47 26	5.62% (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,392,516.87 73	3.38%	\$0.00	NA		\$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA
31402SWJ2	BANK ONE,N.A. Unavailable	14								
Total		17					\$0.00			
31402SWK9	BANK ONE,N.A.	9	\$1,510,394.84	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,510,394.84 1	100%	\$0.00	\dashv	\$0.00	\$0.00 0\$0.	00 0	\$0.00 0 \$0.00
	BANK ONE,N.A.	7		100%						
Total		7	\$1,088,488.07 1	100%	\$0.00	_	0 \$0.00 0	\$0.00 0\$0.	00 0	\$0.00 0 50.00
31402SWM5 Total	Unavailable	19 19		100% (\$0.00 NA 0 \$0.00 0			
	DANK ONE NA									
31402SWN3	BANK ONE,N.A. Unavailable	10 21								
Total		31								
31402SWP8	BANK ONE,N.A.	13								
Total	Unavailable	18					0 \$0.00 NA 0 0 \$0.00 0			
	BANK ONE,N.A.	16		100% (
Total	DAINY ONE,D.A.	16					0 \$0.00 NA 0 0 \$0.00 0			
31402SWR4	BANK ONE,N.A.	29	\$2,355,723.96,97	7.77%	\$0.00	NAI	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NAI	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$53,845.05 2	2.23%	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	30								
31402SWS2	BANK ONE,N.A. Unavailable	2 18								
Total		20					0 \$0.00 0			
31402SY27	BANK ONE,N.A.	110	\$10,780,795.18 90	0.12%	\$0.00	NA (\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12		9.88%	\$0.00	NA		\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
31402SY35	BANK ONE,N.A. Unavailable	21							00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24					0 \$0.00 0			
31402SY43	BANK ONE,N.A.	18						\$0.00 NA 0 \$0.		
	Unavailable	2	\$122,900.00 8	3.61%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA

Total		20	\$1,427,935.14	100%	\$0.00	Ш	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	33						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	46					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	9						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	9	4 //					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	9	4 //					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,369,348.32	100%			0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	15		10.74%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,658,229.79				0 \$0.00 0	\$0.00 0 50.00 0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	132	\$88,569,255.92 \$26,123,238.60	22.78%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$114,692,494.52				0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	18 4	\$1,089,122.81	24.92%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	17 1	\$84,664.60	6.4%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIZ ONE N.A.	18	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	123 21	\$1,473,635.52	14.61%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402SYY7	D ANV ONE N A		\$10,084,882.95				0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. Unavailable	53 2	\$113,568.72	3.24%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK ONE NA	55					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	14 1 15	\$99,605.95	6.52%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	24						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	24	4 //				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31402T2B0 Total	Unavailable	33 33					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	20						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402T2K0 Total	Unavailable	35 35					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T2Q7	Unavailable	29	\$5,675,988.81	100%	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$5,675,988.81	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402T2R5 Total	Unavailable	27 27					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBMG INC.	1	,			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	31 32					0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	28				NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28					0 \$0.00 0	\$0.00 0 0 0 0 0	\$0.00 0 \$0.00
31402T3B9 Total	Unavailable	50 50					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T3C7 Total	Unavailable	25 25				ightarrow		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	23						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	21					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402T3K9 Total	Unavailable	31 31					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	13						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402T3R4 Total	Unavailable	16 16					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	15						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402T3T0 Total	Unavailable	20 20				NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402T3V5 Total	Unavailable	19 19				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$11,244,113.06					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5170213003	O THE Y MEETING TO SEE THE SEE	- / 1	μ ψ±1,4 44 ,113.UC	10070	30.00	111/1	90.00 INA	Ψυ.υσμιαμομοιουμα Ο	φυ.υσιτΑυφυ.υσιτΑ

Total		71	\$11,244,113.06	100%	\$0.00	Щ	0 \$0.00 0	\$0.00	0	\$0.00	0	\$0.00 0 0 0 0
31402T3X1 Total	Unavailable	6	4 /1 1/ 1					\$0.00 \$0.00		\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T3Y9 Total	Unavailable	19 19					0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	8	4 / /			NA				\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		8	\$1,094,529.66				0 \$0.00 0	\$0.00		\$0.00	0	\$0.00 0 0 0 0 0
31402T4A0 Total	Unavailable	10 10					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T4B8	Unavailable	35	\$5,180,471.44	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$5,180,471.44	100%	\$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31402T4C6 Total	Unavailable	9	1 / -/			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T4D4	RBMG INC.	1	\$141,404.00	3.98%	\$0.00	NA		\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	\$3,414,725.15	96.02%	\$0.00	NA			NA 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$10,363,276.14							\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total			\$10,363,276.14			-	0 \$0.00 0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31402T4F9 Total	Unavailable	26 26					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	17										
31402T4H5 Total	Onevendore	17					0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	42								\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	DDWG ING	42					0 \$0.00 0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
	RBMG INC. Unavailable		\$130,257.27 \$22,896,613.35	99.43%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,026,870.62				0 \$0.00 0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31402T4L6 Total	Unavailable	44 4 4					0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T4M4	RBMG INC.	3		1 1						\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 18					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	74								\$0.00 N	_	\$0.00 NA 0 \$0.00 NA
Total		74					0 \$0.00 0	\$0.00		\$0.00	0	\$0.00 0 50.00
31402T4P7 Total	Unavailable	21 21					0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK		\$1,834,920.59							\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 14					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T6Z3	THE HUNTINGTON NATIONAL BANK	31	4 - 7 - 7 - 7 - 7 - 7							\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,174,823.11 \$19,620,813.4 3				0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	22				NA				\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28					0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T7B5	THE HUNTINGTON NATIONAL BANK	9				NA				\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 11				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	28				NA				\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,883,738.92 \$17,179,480.4 0				0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK		\$10,875,658.64			NA				\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 86	\$5,671,075.63 \$16,546,734.27				0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T7E9	THE HUNTINGTON NATIONAL BANK	28				NΑ				\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 72	\$7,786,943.26 \$12,551,734.61				0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T7F6	THE HUNTINGTON NATIONAL BANK	14				NA				\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,486,423.29 \$14,144,945.5 0				0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T7G4	THE HUNTINGTON NATIONAL BANK	46	4-77-			NA				\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,118,769.98 \$19,124,412.28				0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	12				NA				\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 16	. ,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 N <i>A</i> \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T7J8	THE HUNTINGTON NATIONAL BANK	24						\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23 47	\$4,580,484.26	53.23%	\$0.00	NΑ			NA 0	\$0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402T7K5	THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75% (NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 70	\$1,117,618.85	25%	\$0.00	NA			NA 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	10								\$0.00 NA	Ш	\$0.00 NA 0 \$0.00 NA
21.021/10		H 10	ψ±,7.50,077.00	20.01/0	Ψ0.00	- 14 3	\$0.0014710	ψ0.00	- 12 1 0	20.00 117	1	φοισσματισφοισσματ

Total	Unavailable			\$16,165, \$17,964,				\$0.00 N \$0.00	A 0	\$0.00 \$0.0 0	NA 0		0.00	NA 0 \$0.00				0 \$0.00 NA 0 \$0.00
31402T7M1	THE HUNTINGTON NATIONAL BANK		45	\$8 722	954 59	46.67% (nl	\$0.00 N	A 0	\$0.00	NA 0		0.00	NA 0 \$0.00	NAIO	\$0.00	NA	0 \$0.00 NA
	Unavailable EANN		44	\$9,968,	171.93	53.33%	0	\$0.00 N	A 0	\$0.00	NA 0	9	0.00	NA 0 \$0.00	NA 0	\$0.00	NA (0\$0.00NA
Total			89	\$18,691,				\$0.00	0	\$0.00			0.00					0 \$0.00
31402TFM2 Total	Unavailable		1 1			100% (\$0.00 N \$0.00	A 0	\$0.00 \$0.0 0	NA 0		0.00 0.00	NA 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31402TFN0	Unavailable		1	\$67	728 98	100% (nl	\$0.00 N	A 0	\$0.00	NA 0		0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Chivilland		1			100%		\$0.00	0	\$0.00			0.00	1 1 1 1 - 				0 \$0.00
31402TKH7	Unavailable		3			100% (\$0.00 N			NA 0			NA 0 \$0.00				0 \$0.00 NA
Total			3	\$201,	872.60	100%	U	\$0.00	0	\$0.00			0.00					0 \$0.00
31402TL29	COUNTRYWIDE HOME LOANS, INC. Unavailable	-		\$14,056, \$10,943,				\$0.00 N \$0.00 N			NA 0			NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total			141	\$25,000,	025.47	100%	0	\$0.00	0	\$0.00			0.00	0 \$0.00	0			0\$0.00
	COUNTRYWIDE HOME LOANS, INC.			\$33,738,				\$0.00 N			NA 0			NA 0 \$0.00				0 \$0.00 NA
Total	Unavailable			\$21,266, \$55,004,				\$0.00 N \$0.00	0 0	\$0.00 \$0.0 0	NA 0		0.00 0.00	NA 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31402TL45	COUNTRYWIDE HOME LOANS, INC.		62	\$10,022,	516.65	66.81%	0	\$0.00 N	A 0	\$0.00	NA 0	9	0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable		31 93	\$4,979, \$15,001,		33.19% (\$0.00 N \$0.00	A 0	\$0.00 \$0.0 0	NA 0		0.00 0.00	NA 0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		33			63.06% (\$0.00 N			NA 0			NA 0 \$0.00				0 \$0.00 NA
	Unavailable	\Rightarrow	21	\$3,697,	145.38	36.94%	0	\$0.00 N	A 0	\$0.00	NA 0	9	0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA
Total				\$10,008,				\$0.00	0	\$0.00			0.00					0 \$0.00
31402TL60	COUNTRYWIDE HOME LOANS, INC. Unavailable			\$19,611, \$20,389,				\$0.00 N \$0.00 N			NA 0			NA 0 \$0.00 NA 0 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00 NA
Total		\neg	328	\$40,001,	359.37	100%		\$0.00	0	\$0.00			0.00					0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	\Rightarrow		\$14,564, \$25,440,				\$0.00 N \$0.00 N			NA 0			NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Ulldvdlidule			\$40,004,				\$0.00 N	0	\$0.00			0.00					0 \$0.00 NA
31402TLR4	COUNTRYWIDE HOME LOANS, INC.	144 9	514.2	13,208.27	31.58%	50	\$0.00	NA 0	\$0.	00 NA 0		\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0\$0.00NA
Total	Unavailable	307 5	30,7	87,543.55 00,751.82	68.42%	0	\$0.00 P		\$0.	00 NA 0		\$0.00 N			NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	137 5	20,3	68,010.48	67.89%	0	\$0.00 N		\$0.	00 NA 0		\$0.00 N \$0.00 N		\$0.00	NA 0 NA 0		NA (0 \$0.00 NA 0 \$0.00 NA
Total		202 5	30,0	01,368.59	100%	0	\$0.00	0	\$0.	00 0		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00
31402TLT0	COUNTRYWIDE HOME LOANS, INC. Unavailable			63,412.24 38,488.23			\$0.00 N			00 NA 0		\$0.00 N \$0.00 N			NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore			01,900.47			\$0.00	0	\$0.			\$0.00	0	\$0.00				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.			27,415.14			\$0.00 N			00 NA 0		\$0.00 N			NA 0			0 \$0.00 NA
Total	Unavailable			74,107.25 01,522.39			\$0.00 N	NA 0 0	\$0.	00 NA 0		\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00
31402TLV5	COUNTRYWIDE HOME LOANS, INC.	44	\$6,2	48,518.28	31.24%	50	\$0.00 N	NA 0	\$0.	00 NA 0		\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	Unavailable	95 5	13,7	52,992.23 01,510.51	68.76%	0	\$0.00 N		\$0.	00 NA 0		\$0.00 N	A 0		NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.			ŕ			\$0.00			00 NA 0		\$0.00 N			NA 0			0 \$0.00 NA
	Unavailable	71	\$6,6	46,157.53 54,116.33	22.18%	0	\$0.00	NA 0	\$0.	00 NA 0		\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA
Total		331 5	530,0	00,273.86	100%	0	\$0.00	0	\$0.	00 0		\$0.00	0	\$0.00	0			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable			08,062.29 92,116.80			\$0.00 N			00 NA 0 00 NA 0		\$0.00 N \$0.00 N			NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total				00,179.09			\$0.00	0	\$0.			\$0.00	0	\$0.00				0\$0.00
31402TLY9	COUNTRYWIDE HOME LOANS, INC.			23,418.05			\$0.00 N			00 NA 0		\$0.00 N			NA 0			0 \$0.00 NA
Total	Unavailable			77,681.43 01,099.48			\$0.00 P	NA 0 0	\$0. \$0 .	00 NA 0 00 0		\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.			77,657.92			\$0.00 N			00 NA 0		\$0.00 N			NA 0			0 \$0.00 NA
Total	Unavailable			23,131.39 00,789.31			\$0.00 N	NA 0	\$0. \$0 .	00 NA 0		\$0.00 N	A 0	\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1		96,016.54			\$0.00			00 NA 0		\$0.00 N			NA 0			0 \$0.00 NA
	Unavailable	1 2	\$	53,629.87	35.84%	0	\$0.00 P	NA 0	\$0.	00 NA 0		\$0.00 N	A 0		NA 0	\$0.00	NA	0\$0.00NA
Total				49,646.41				0	\$0.			\$0.00	0					0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	105 5	19,0	22,152.48 81,015.45	38.16%	0	\$0.00 N	NA 0	\$0.	00 NA 0		\$0.00 N \$0.00 N	A 0	\$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		304 5	50,0	03,167.93	100%	0	\$0.00	0	\$0.			\$0.00	0	\$0.00	0	\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable			14,899.45 88,887.59			\$0.00 N \$0.00 N			00 NA 0		\$0.00 N			NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total				03,787.04			\$0.001	0	\$0.			\$0.00	0	\$0.00				0 \$0.00 NA
31402TN68	COUNTRYWIDE HOME LOANS, INC.			45,268.53			\$0.00			00 NA 0		\$0.00 N			NA 0			0 \$0.00 NA
Total	Unavailable			55,530.26 00,798.79			\$0.00 N	0 AI	\$0. \$0 .	00 NA 0		\$0.00 N \$0.00	A 0	\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00
31402TN76	COUNTRYWIDE HOME LOANS, INC.	78	514.6	13,837.38	58.45%	50	\$0.00 N	NA O	\$0	00 NA 0		\$0.00 N	Alol	\$0.00	NA 0	\$0.00		0 \$0.00 NA
	Unavailable	50 5	10,3	86,752.00 00,589.38	41.55%	0	\$0.00 P			00 NA 0		\$0.00 N			NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	118 5	521,3	05,297.53 95,476.28	71.32%	0	\$0.00 N \$0.00 N	NA 0	\$0.	00 NA 0 00 NA 0		\$0.00 N \$0.00 N	A 0	\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		174 5	30,0	00,773.81	100%	0	\$0.00	0	\$0.	00 0		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00
31402TN92	COUNTRYWIDE HOME LOANS, INC. Unavailable			65,726.73 35,457.34			\$0.00 N \$0.00 N			00 NA 0 00 NA 0		\$0.00 N			NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA
	опачанаоте	1 1/3 3	ν±0,1	,40/.34	JU.43%	1VI	աս.սս <u>I</u>	1/ 1/U	Φ U.	OOLIVAIJU		աս.սսլլ\	. 1 ∪	Φ 0.00	Tratal0	₁ 30.00	4 ALAIL	ηψυ.υυμνΑ

Total		361	\$30,001,184.07	100%	\$0.00	Щ	\$0.00		\$0.00		0 \$0.00 0	\$0.00 0\$0.00
31402TNX9	COUNTRYWIDE HOME LOANS, INC.	188 229	4 //-					$\overline{}$		_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,305,344.64 \$50,003,716.92				\$0.00 1 \$91,021.16		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TNY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	128 145	\$18,528,304.35 \$21,472,309.40					_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaore		\$40,000,613.75				\$0.00		\$0.00		0 \$0.00 0	
31402TNZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 131	\$13,442,925.51 \$21,557,807.08			NA (\$0.00	NA	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,000,732.59						\$0.00		0 \$0.00 0	
31402TP66	COUNTRYWIDE HOME LOANS, INC. Unavailable	152 78	\$24,957,923.58 \$15,043,239.78							_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		230	\$40,001,163.36	100%	\$0.00		\$0.00		\$0.00	\Box	0 \$0.00 0	\$0.00 0 \$0.00
31402TP74	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 140										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		193	\$40,000,810.52	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402TPA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 98	\$11,419,258.32 \$18,581,522.38							_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,000,780.70						\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	84	\$11,178,829.65 \$18,821,858.74	62.74%	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		137	, , ,						\$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 96	\$19,501,924.72	75.23%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,923,662.98						\$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	80	\$14,601,783.60 \$16,409,088.96 \$31,010,872.56	52.91%	\$0.00	NA (\$0.00	NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWHDE HOME LOANS INC											
31402TQD0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 10 84	\$2,528,261.19	11.99%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	56	, , , , , , , , , , , , , , , , , , , ,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 118	\$4,222,604.46	52.86%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	19										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 48	\$1,844,148.74	58.92%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	48										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 87	\$2,526,416.86 \$5,568,873.47			=	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
31402TR72	SUNTRUST MORTGAGE INC.	62	\$7,483,649.27	63.92%	\$0.00	NA (\$0.00			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 97	\$4,223,357.74 \$11,707,007.01				\$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402TR80	SUNTRUST MORTGAGE INC.	32					\$0.00					
Total	Unavailable	49 81	4 - / - /						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	23										
Total	Unavailable	55 78	\$6,196,056.35 \$8,809,014.11						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402TS22	SUNTRUST MORTGAGE INC. Unavailable	80	\$11,398,305.19 \$30,698,565.99	27.08%	\$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaore		\$42,096,871.18				\$0.00		\$0.00		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	77 95	\$4,966,398.81 \$6,305,678.07			NA (\$0.00	NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,272,076.88						1 \$75,242.78		0 \$0.00 0	
31402TS48	SUNTRUST MORTGAGE INC. Unavailable	92 161	\$10,931,845.02 \$18,604,376.02	37.01% 62.99%	\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,536,221.04				\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402TS55	SUNTRUST MORTGAGE INC. Unavailable	33 19	. , ,									
Total			\$10,309,659.69						\$0.00		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	135	\$10,028,063.15 \$30,693,513.97	75.37%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	
Total			\$40,721,577.12						\$0.00		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	37	\$2,441,763.61	66.4%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CALIFORNIA CONTRA LON TITO	57	, , , , , , , , , , , , , , , , , , , ,						\$0.00		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	16 43	\$4,918,306.12	73.01%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRILICT MODIC A CE INC	59	,,,,,,						\$0.00		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	21 29 50	\$3,535,720.35	60.37%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	
Total 31402TSA4	SUNTRUST MORTGAGE INC.	62	, , , , , , , , , , , , , , , , , , , ,					ш	\$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	41	\$7,026,630.32 \$4,748,306.38 \$11,774,936.70	40.33%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
- Juli		103	Ψ11977 - 9330.70	100/0	, pu.00	Image: second content	50.00		50.00		φυιου	\$0.00 UBU.00

31402TSB2	SUNTRUST MORTGAGE INC.	57							0 NA		
Total	Unavailable	36 93	\$4,065,009.43 \$10,301,128.24			_		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,696,143.86						0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 74	\$6,839,396.72 \$8,535,540.58					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	46	\$5,418,999.14						0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 101	\$6,300,401.61 \$11,719,400.75					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	42	\$4,701,374.71						0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 101	\$6,855,420.67 \$11,556,795.38					0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	28 18	4-/ /			NA	0 \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	46				=		0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	35 12	\$7,014,516.07 \$2,350,811.44						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvaliable	47	\$9,365,327.51					0 \$0.0		0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	18 6	\$3,660,589.00 \$1,150,998.23						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24						0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	18	\$3,655,450.82 \$614,824.97						0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	3				NA	0 \$0.00 NA	0 \$0.0	0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6						0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 8	\$1,286,735.57	65.34%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	, , ,	İ	Ì			0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	15 29	\$1,755,286.98 \$5,427,055.01	75.56%	0 \$0.00	NA	0 \$0.00 NA	.0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	, , , , ,					0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	12	4 //	70.95%	0 \$0.00	NA	0 \$0.00 NA	.0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TSP1	SUNTRUCT MODIFICA CE INC	19 4		İ				0 \$0.0	0 0 NA	0 \$0.00 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	10 14		74.46%	0 \$0.00	NA	0 \$0.00 NA		0NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	43		İ					0 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	24 67		42.98%	0 \$0.00	NA	0 \$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,					0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	144	\$28,063,998.47	97.42%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	
Total		148	\$28,806,166.10	İ	Ì			0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	43		95.11%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	45	, ,, , , , , ,					0 \$0.0		0 \$0.00 0	
	Unavailable	17 19 36	\$3,339,655.69	47.19%	0 \$0.00	NA	0 \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$32,853,580.15		İ				0 NA		
	Unavailable	182	\$33,752,408.75 \$66,605,988.90	50.67%	0 \$0.00	NA	0 \$0.00 NA		0NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	129							0 NA		
	Unavailable	115		48.05%	0 \$0.00	NA	0 \$0.00 NA		0NA		\$0.00 NA 0 \$0.00 NA
31402TSX4	SUNTRUST MORTGAGE INC.		\$34,007,056.64	İ					0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,424,434.60 \$75,431,491.24				1 \$109,832.63 NA 1 \$109,832.63	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$16,177,112.19		0 \$0.00				0 NA		
Total	Unavailable	39 121	\$7,912,316.52 \$24,089,428.71				0 \$0.00	0 \$0.0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC.		\$45,188,020.99			NΑ			0NA		
Total	Unavailable		\$121,194,782.92 \$166,382,803.91					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	10	4 ,						0 NA		
Total	Unavailable 	26 36						0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	20				NA	0 \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	70						0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
-	SUNTRUST MORTGAGE INC. Unavailable	21 88	- , ,			NΑ	0 \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,863,476.53			-		0 \$0.0		0 \$0.00 0	

31402TTD7 Total	SUNTRUST MORTGAGE INC.	7 7	\$1,454,795.87 \$1,454,795.87) NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TTE5 Total	SUNTRUST MORTGAGE INC.		\$13,867,893.77 \$13,867,893.77) NA (-	-	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TTF2 Total	SUNTRUST MORTGAGE INC.	45 45	\$2,923,947.73 \$2,923,947.73			-	\$0.00	-	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	75 2	\$8,539,784.24 \$220,223.18	2.51%	0 \$0.00	NA (\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TTH8	SUNTRUST MORTGAGE INC.		\$8,760,007.42 \$23,216,962.82	100%	0 \$0.00) NA (\$0.00	NA		NA		\$0.00 0 \$0.00 S0.00 NA
Total 31402TTJ4	SUNTRUST MORTGAGE INC.	106 32	, ,, ,, .,) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402TTK1	SUNTRUST MORTGAGE INC.	32	, , ,		İ) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402TTL9	SUNTRUST MORTGAGE INC.	33) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402TTM7	SUNTRUST MORTGAGE INC.	40	, , ,) NA (\$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31402TV28	GMAC MORTGAGE CORPORATION	46	, , , , , , ,) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 156	\$21,926,242.30 \$31,523,062.15			NA (0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TV36 Total	GMAC MORTGAGE CORPORATION Unavailable	92 159		57.92%	0 \$0.00	NA (\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TV44	GMAC MORTGAGE CORPORATION Unavailable	63 103	\$12,515,060.14 \$22,158,678.06			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TV51	GMAC MORTGAGE CORPORATION	166 51	\$34,673,738.20 \$4,925,785.08) NA (\$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	63 114	\$6,152,082.32 \$11,077,867.40			NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TV69 Total	GMAC MORTGAGE CORPORATION Unavailable	142	\$14,660,299.56 \$13,877,513.50 \$28,537,813.06	48.63%	0 \$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TV77	GMAC MORTGAGE CORPORATION Unavailable	102	\$18,169,814.39 \$15,917,869.61	53.3%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TV85	GMAC MORTGAGE CORPORATION		\$34,087,684.00	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55	\$10,497,052.68 \$16,344,507.91	64.22%	0 \$0.00)NA(\$0.00 \$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TV93 Total	GMAC MORTGAGE CORPORATION Unavailable	72	\$21,069,978.68 \$13,420,371.81 \$34,490,350.49	38.91%	0 \$0.00	NA (\$0.00 \$0.00	NΑ	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	93	\$17,234,815.26 \$17,095,817.98	50.2%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TVM4	GMAC MORTGAGE CORPORATION	181	\$34,330,633.24 \$15,165,158.98	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	103	\$18,726,882.45 \$33,892,041.43	55.25%	0 \$0.00)NA(\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TVN2 Total	GMAC MORTGAGE CORPORATION Unavailable	47	\$26,191,631.52 \$7,990,697.42 \$34,182,328.94	23.38%	0 \$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TVP7	GMAC MORTGAGE CORPORATION Unavailable	89	\$16,723,851.38 \$16,437,412.15	50.43%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TVO5	GMAC MORTGAGE CORPORATION	173	\$33,161,263.53 \$22,514,229.12	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62		34.73%	0 \$0.00)NA	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TVR3 Total	GMAC MORTGAGE CORPORATION Unavailable	205	\$12,611,338.77 \$13,551,923.73 \$26,163,262.50	51.8%	0 \$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TVS1	GMAC MORTGAGE CORPORATION Unavailable	92 103	\$5,677,803.35	47.15%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402TVT9	GMAC MORTGAGE CORPORATION	195	\$12,042,959.88 \$17,870,097.19	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93		48.33%	0 \$0.00)NA(\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TVU6	GMAC MORTGAGE CORPORATION Unavailable	90	\$15,320,796.73 \$17,842,467.05 \$33,163,263.78	53.8%	0 \$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	45 129	\$8,879,925.64	26.01%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable GMAC MORTGAGE CORPORATION	174	\$34,144,286.31	100%	0 \$0.00) (\$0.00		0 \$0.00	\Box	0 \$0.00 0	\$0.00 0 \$0.00
D14021 V W2	GIVIAC MURI GAGE CURPURALIUN	92	\$15,699,573.29	40.26%	<u>vj \$0.00</u>	NA	\$0.00	INA	\$0.00	INA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	95 187	\$18,235,376.45 \$33,934,949.74			\$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00			0 \$0.00 0 \$0.00	
31402TVY8	GMAC MORTGAGE CORPORATION	36					0 NA		_				0 \$0.00	
Total	Unavailable	126 162	\$26,255,220.95 \$33,650,916.26			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	_	0 \$0.00 NA (0 \$0.00 (\$0.00 \$0.00	
31402TVZ5	GMAC MORTGAGE CORPORATION	30	4-//				0 NA		_				0 \$0.00	_
Total	Unavailable	137 167	\$27,924,383.59 \$33,520,102.76			0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00	\$0.00		0 \$0.00 0 \$0.00	
31402TW27	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA (NA (\$0.00	N.
Total	I THINGE	133	\$21,500,129.91	100%	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	\$0.00	0	\$0.00	F
31402TW35	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	\$0.00 N.A	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA C	\$0.00	N.
Total		46	\$8,499,629.06	100%	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00 0		0	0 \$0.00	E
31402TW43	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,000,075.65	100%			0 NA		\perp			\bot	\$0.00	_
Total	PULTE MORTGAGE CORPORATION DBA DEL WEB	24	\$4,000,075.65			0 \$0.0	\perp	0 \$0.00		0 \$0.00		П	\$0.00	L
31402TW50 Total	FULLE MORIGAGE CORPORATION DBA DEL WEB	62 62	\$10,999,634.00 \$10,999,634.00	100% (0 \$0.0	0 NA	0 \$0.00 0 \$0.00	\perp	0 \$0.00 NA (\$0.00 \$0.00	ᆫ
31402TW68	PULTE MORTGAGE CORPORATION DBA DEL WEB	31	\$5,000,330.00	100% (\$0.00 NA		0 NA						\$0.00	
Total	FINANCE	31	\$5,000,330.00			0 \$0.0		0 \$0.00	\Box	0 \$0.00			0 \$0.00	_
31402TWA9	GMAC MORTGAGE CORPORATION		\$16,986,132.29				0 NA		_				0 \$0.00	
Total	Unavailable	91 188	\$16,875,363.67 \$33,861,495.96			0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (\$0.00 \$0.00	
31402TWB7	GMAC MORTGAGE CORPORATION Unavailable	105 88	\$18,627,219.01 \$15,473,409.89				0 NA 0 NA						0 \$0.00 0 \$0.00	
Total	Ulavaliable		\$34,100,628.90			0 \$0.0		0 \$0.00		0 \$0.00 (0 \$0.00	
31402TWC5	GMAC MORTGAGE CORPORATION Unavailable	89 95	\$15,331,848.95 \$17,513,656.75				0 NA 0 NA						\$0.00 \$0.00	
Total			\$32,845,505.70			0 \$0.0		0 \$0.00		0 \$0.00			\$0.00	
31402TWD3	GMAC MORTGAGE CORPORATION Unavailable	119 79	\$19,754,474.70 \$14,523,775.63				0 NA 0 NA		_				\$0.00 \$0.00	
Total		198	\$34,278,250.33	100%	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	\$0.00		\$0.00	F
31402TWE1	GMAC MORTGAGE CORPORATION Unavailable	4 16	\$2,393,016.96	74.06%	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 \$0.00	N
Total		20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.0		0 \$0.00		0 \$0.00 (0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	17 23	\$1,899,468.86 \$2,266,729.17	54.41%	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 \$0.00	N/
Total		40	, , ,			0 \$0.0		0 \$0.00		0 \$0.00 (0 \$0.00	
Total	GMAC MORTGAGE CORPORATION Unavailable	108	\$12,905,125.82 \$20,037,650.80 \$32,942,776.62	60.83%	\$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	N
	GMAC MORTGAGE CORPORATION		\$21,876,850.69				0 NA						\$0.00	T
Total	Unavailable	68	\$12,618,002.51 \$34,494,853.20	36.58%	\$0.00 NA		0 NA		NΑ		\$0.00	NA 0	\$0.00 0 \$0.00 0 \$0.00	N
	GMAC MORTGAGE CORPORATION		\$13,204,017.53				0 NA						0 \$0.00	
Total	Unavailable	102	\$19,559,338.62 \$32,763,356.1 5	59.7%	\$0.00 NA		0 NA		NΑ		\$0.00	NA 0	\$0.00 \$0.00	N
31402TWK7	GMAC MORTGAGE CORPORATION		\$18,442,904.01			10 \$0.0	0 NA						0 \$0.00	
Total	Unavailable		\$14,350,734.19 \$32,793,638.20			0 \$0.0	_	0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 \$0.00	
31402TWL5	GMAC MORTGAGE CORPORATION	120	\$20,188,933.08				0 NA		NΑ		\$0.00		\$0.00	
Total	Unavailable	197	\$13,843,444.92 \$34,032,378.00			0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00	\$0.00		0 \$0.00 0 \$0.00	
31402TWM3	GMAC MORTGAGE CORPORATION Unavailable		\$14,126,640.50 \$20,051,554.67				0 NA 0 NA		NΑ	0 \$0.00 NA (NA C	0 \$0.00	N/
Total	Unavanable		\$34,178,195.17			0 \$0.0		0 \$0.00			\$239,997.26		0 \$0.00	
31402TWN1	GMAC MORTGAGE CORPORATION Unavailable	89 95	\$15,983,878.10 \$17,980,341.72				0 NA 0 NA						\$0.00 \$0.00	
Total		_	\$33,964,219.82			0 \$0.0		0 \$0.00		0 \$0.00			0 \$0.00	
31402TWP6	GMAC MORTGAGE CORPORATION Unavailable		\$20,801,654.54 \$12,231,208.36				0 NA 0 NA						\$0.00 \$0.00	
Total			\$33,032,862.90			0 \$0.0	0	0 \$0.00		0 \$0.00	\$0.00	0	\$0.00	E
31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$17,001,687.42				0 NA						\$0.00	
Total	DILLTE MODICA OF CORPOR MICH ST. ST.		\$17,001,687.42			0 \$0.0		0 \$0.00		0 \$0.00 (\$0.00	
31402TWX9 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87 87	\$14,999,889.94 \$14,999,889.94			0 \$0.0	0 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB													
31402TWY7 Total	FINANCE	42 42	\$7,999,995.36 \$ 7,999,995.36			0 \$0.0	0 NA	0 \$0.00 0 \$0.00	\perp	0 \$0.00 NA (-	\$0.00 \$0.00	_
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB	55	\$9,000,801.76				0 NA						\$0.00	
Total	FINANCE	55				0 \$0.0		0 \$0.00		0 \$0.00 NA (\perp	0 \$0.00	_
							_		-					

31402TYW9 Total	Unavailable	6 6	\$1,033,900.00 \$1,033,900.00					NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TYX7 Total	Unavailable	12 12	\$2,048,500.00 \$2,048,500.00			_		NA ($\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	38	\$5,060,433.36				\$0.00	_				\$0.00 NA 0 \$0.00 NA
Total 31402TZT5	Unavailable	38 13	\$5,060,433.36 \$2,340,872.76	İ				NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	- Introduction	13	\$2,340,872.76				\$0.00		\$0.00	=	0 \$0.00 0	\$0.00 0 \$0.00
31402TZU2 Total	Unavailable	10 10	\$2,069,159.52 \$2,069,159.52					NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402TZX6 Total	Unavailable	15 15	\$2,643,465.65 \$2,643,465.65			-		NA (-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	22	\$4,141,222.93									\$0.00 NA 0 \$0.00 NA
Total 31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$4,141,222.93 \$783,109.12					NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 27	\$3,306,412.04 \$4,089,521.16	80.85%	0 \$0.00	NA (\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37			-		_	-			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 75	\$9,133,043.23 \$12,206,819.60					NA (=	0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11 23	\$1,528,625.88 \$2,556,279.78	62.58%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402U3S9	Unavailable	34	\$4,084,905.66 \$79,464.53	İ	Ì			NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	1	\$79,464.53					(0 \$0.00 0	\$0.00 0 \$0.00
	BANKFINANCIAL FSB Unavailable	29 18	\$4,285,735.30 \$3,198,740.63	42.74%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402U4U3	LEHMAN BROTHERS HOLDINGS, INC.	47 16	\$7,484,475.93 \$2,183,847.65					NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		16	\$2,183,847.65	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402U4V1 Total	LEHMAN BROTHERS HOLDINGS, INC.	24 24	\$3,283,696.19 \$3,283,696.19					NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U4W9 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	\$1,352,860.22 \$1,352,860.22					NA (\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,459,758.78							_		\$0.00 NA 0 \$0.00 NA
Total 31402U4Y5	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,459,758.78 \$4,720,534.63					NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		25	\$4,720,534.63	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402U4Z2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$17,212,613.64 \$17,212,613.64					NA (-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U5A6 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$37,947,353.26 \$37,947,353.26					_	\$561,870.82 \$ 561,870.82	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U5B4 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$42,043,609.63 \$42,043,609.63		1 \$109,376.89 1 \$109,376.89			_	\$109,376.89 \$109,376.89	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U5C2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$22,224,930.16 \$22,224,930.16					NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	51	\$8,067,101.80						3 \$222,806.73			\$0.00 NA 0 \$0.00 NA
Total	T DULLAN DROTTURE HOLDINGS INC	51	\$8,067,101.80						\$ \$222,806.73		0 \$0.00 0	\$0.00 0 \$0.00
31402U5E8 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$1,801,125.88 \$1,801,125.88				\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U5J7 Total	LEHMAN BROTHERS HOLDINGS, INC.	4	\$535,645.58 \$535,645.58			NA (\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U6E7 Total	ALASKA USA FEDERAL CREDIT UNION	56 56	\$9,195,742.50 \$9,195,742.50				\$0.00 I	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U6F4 Total	ALASKA USA FEDERAL CREDIT UNION		\$11,559,402.25 \$11,559,402.25				\$0.00	NA (-	=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U6G2 Total	ALASKA USA FEDERAL CREDIT UNION		\$11,178,585.52 \$11,178,585.52			-	\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U6H0 Total	ALASKA USA FEDERAL CREDIT UNION	19 19	\$3,033,487.82 \$3,033,487.82					NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U6M9 Total	ALASKA USA FEDERAL CREDIT UNION	27 27	\$3,303,815.75 \$3,303,815.75					NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U6Q0	GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$9,875,691.65 \$33,809,669.17					NA ($\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	71	\$23,002,837.14 \$11,381,475.35	33.1%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICAGE CORPORATION		\$34,384,312.49					NA (0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	63	\$22,910,649.02 \$11,508,038.35 \$34,418,687.37	33.44%	0 \$0.00	NA (\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402U6Q0 Total 31402U6R8 Total 31402U6S6	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	143 61 204 128 71 199	\$3,303,815.75 \$23,933,977.52 \$9,875,691.65 \$33,809,669.17 \$23,002,837.14 \$11,381,475.35 \$34,384,312.49 \$22,910,649.02	70.79% 29.21% 100% 66.9% 33.1% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

31402U6T4	GMAC MORTGAGE CORPORATION	93 \$17,135,076.74 52.43%	0 \$0.00NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 \$15,548,257.19 47.57% 178 \$32,683,333.93 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	110 \$20,049,317.00 60.1%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 \$13,309,785.81 39.9% 182 \$33,359,102.81 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U6V9	GMAC MORTGAGE CORPORATION	121 \$21,475,096.47 65.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 \$11,471,288.52 34.82% 190 \$32,946,384.99 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U6W7	GMAC MORTGAGE CORPORATION	119 \$21,019,062.64 65.36%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
otal	Unavailable	60 \$11,140,204.68 34.64% 179 \$32,159,267.32 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U6X5	GMAC MORTGAGE CORPORATION	121 \$20,649,890.25 60.23% 74 \$13,635,445.84 39.77%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Гotal	Unavailable 	195 \$34,285,336.09 100%		\$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
31402U6Y3	GMAC MORTGAGE CORPORATION Unavailable	109 \$18,171,563.60 53.12% 81 \$16,034,430.97 46.88%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		190 \$34,205,994.57 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402U6Z0	GMAC MORTGAGE CORPORATION Unavailable	103 \$16,983,166.35 49.14% 89 \$17,575,267.90 50.86%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		192 \$34,558,434.25 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402U7A4	GMAC MORTGAGE CORPORATION Unavailable	92 \$15,777,266.60 45.47% 99 \$18,920,333.29 54.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		191 \$34,697,599.89 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	104 \$17,562,806.40 51.16% 91 \$16,765,861.32 48.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total B1402U7C0	GMAC MORTGAGE CORPORATION	195 \$34,328,667.72 100% 76 \$13,179,922.63 38.27%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 \$13,179,922.63,38.27% 104 \$21,257,563.78 61.73% 180 \$34,437,486.41 100%	1 \$220,205.01 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 1 \$	220,205.01 NA 0 \$0.00 NA 220,205.01 0 \$0.00
	GMAC MORTGAGE CORPORATION	75 \$11,333,246.92 33.58%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	110 \$22,419,664.69 66.42% 185 \$33,752,911.61 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402U7E6	GMAC MORTGAGE CORPORATION	73 \$12,904,124.93 37.6%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total Total	Unavailable	112 \$21,410,898.73 62.4% 185 \$34,315,023.66 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402U7F3	GMAC MORTGAGE CORPORATION	63 \$9,833,938.52 28.33%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
otal	Unavailable	115 \$24,878,552.51 71.67% 178 \$34,712,491.03 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1402U7G1	GMAC MORTGAGE CORPORATION	76 \$12,367,544.89 36.82%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
otal	Unavailable 	99 \$21,217,922.51 63.18% 175 \$33,585,467.40 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1402U7H9	GMAC MORTGAGE CORPORATION Unavailable	74 \$13,001,575.43 38.13% 113 \$21,096,675.04 61.87%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
otal		187 \$34,098,250.47 100%		\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
1402U7J5	GMAC MORTGAGE CORPORATION Unavailable	70 \$11,454,784.84 34.65% 110 \$21,600,908.84 65.35%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
otal		180 \$33,055,693.68 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	57 \$9,690,615.42 28.48% 119 \$24,337,723.32 71.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	CALAG MODITICA CIL CODDOD ATTIONI	176 \$34,028,338.74 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1402U7L0 Total	GMAC MORTGAGE CORPORATION Unavailable	49 \$8,682,495.56 25.76% 120 \$25,020,263.88 74.24% 169 \$33,702,759.44 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402U7M8	GMAC MORTGAGE CORPORATION	83 \$14,296,235.02 41.39%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	103 \$20,246,830.45 58.61% 186 \$34,543,065.47 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
ĺ	THE HUNTINGTON NATIONAL BANK	30 \$2,874,163.13 54.22%	1 11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	24 \$2,426,813.72 45.78% 54 \$5,300,976.85 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1402UAB8	THE HUNTINGTON NATIONAL BANK	102 \$17,923,127.47 42.87%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
otal	Unavailable	121 \$23,881,156.20 57.13% 223 \$41,804,283.67 100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31402UAC6	THE HUNTINGTON NATIONAL BANK	33 \$4,891,763.76 21.93%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
otal	Unavailable	85 \$17,414,226.96 78.07% 118 \$22,305,990.72 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1402UAD4	THE HUNTINGTON NATIONAL BANK Unavailable	131 \$8,868,827.76 83.94% 24 \$1,697,087.35 16.06%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	O HA VALIBURE	155 \$10,565,915.11 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 N
1402UAE2	THE HUNTINGTON NATIONAL BANK Unavailable	26 \$5,275,368.27 98.1% 1 \$102,000.00 1.9%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		27 \$5,377,368.27 100%		\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402UAF9	THE HUNTINGTON NATIONAL BANK Unavailable	22 \$3,651,019.91 40.71% 25 \$5,318,231.05 59.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Гotal		47 \$8,969,250.96 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402UAG7	THE HUNTINGTON NATIONAL BANK	51 \$8,101,388.51 50.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$7,952,274.79 \$16,053,663.30				A 0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	THE HUNTINGTON NATIONAL BANK	14		14% (00 NA		
Total	Unavailable	93 107	\$17,546,975.70 \$20,403,140.70			\$0.00 N		00 NA		\$0.00 NA 0 \$0.00 N
31402UAJ1	THE HUNTINGTON NATIONAL BANK	15	\$1,313,248.40		\$60,756.92 NA		A 0 \$0.	00 NA		
Total		15	\$1,313,248.40			1 \$60,756.92	0 \$0.		0 \$0.00 0	
	THE HUNTINGTON NATIONAL BANK Unavailable	107 75	\$10,476,607.80 \$7,488,969.01	41.69%	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$17,965,576.81				0 \$0.		0 \$0.00 0	
	THE HUNTINGTON NATIONAL BANK Unavailable	9 1 10	\$213,565.96	17.92%	\$0.00 NA	\$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18				0 \$0.	-	0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	13 22	\$2,673,363.48 \$4,435,990.66	60.27%	\$0.00 NA	0 \$0.00 N		00 NA		\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	18						00 NA		
Total Total	Unavailable	1 19	\$257,855.10	11.79%	\$0.00 NA	\$0.00 N		00 NA		\$0.00 NA 0 \$0.00 N
31402UAP7	THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54% 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable	21	\$665,710.84 \$3,421,714.3 5				A 0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
31402UAQ5	THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80					00 NA		
Гotal	Unavailable	30 96	\$5,416,448.31 \$12,847,902.11				A 0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	1
31402UB27	HSBC MORTGAGE CORPORATION (USA)	54	4-, ,					00 NA		
Гotal	Unavailable	75 129	\$11,877,183.69 \$19,999,213.78				0 \$0.	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31402UB35	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 47	\$6,708,519.15 \$13,291,702.23					00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Onevendore	78					0 \$0.		0 \$0.00 0	
31402UB43	HSBC MORTGAGE CORPORATION (USA) Unavailable	55 53	\$10,796,529.72 \$9,203,500.00					00 NA 00 NA		
Total		108	\$20,000,029.72	100%	\$0.00	\$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
31402UB50	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 55						00 NA 00 NA		
Total			\$14,000,293.01				0 \$0.		0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 28	\$1,867,133.71 \$5,132,719.10	73.33%	\$0.00 NA	\$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		40					0 \$0.0		0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	23	\$5,385,239.78	35.9%	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31402UB84	HSBC MORTGAGE CORPORATION (USA)	21	\$14,999,854.80 \$4,147,732.40				0 \$0.	\rightarrow	0 \$0.00 0 0 \$0.00 NA 0	
Fotal	Unavailable	30 51	\$5,851,451.18 \$9,999,183.58	58.52%	\$0.00 NA	\$0.00 N		00 NA		\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36					00 NA		
Total Total	Unavailable	21	\$4,242,150.62 \$10,000,014.98	42.42%	\$0.00 NA	0 \$0.00 N		00 NA		\$0.00 NA 0 \$0.00 N
31402UBG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%				00 NA		\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	29 47	\$5,417,427.79 \$7,999,293.65				\[\begin{array}{c c} arr	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
31402UBH4	HSBC MORTGAGE CORPORATION (USA)	33						00 NA		
Total	Unavailable		\$17,026,686.13 \$24,999,445.41				A 0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
1402UBJ0	HSBC MORTGAGE CORPORATION (USA)	34						00 NA		
Total .	Unavailable		\$14,039,120.79 \$20,000,640.07				0 \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
1402UBK7	HSBC MORTGAGE CORPORATION (USA) Unavailable	42 54	\$8,656,373.71 \$11,344,115.58					00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Onevendore		\$20,000,489.29			\$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
31402UBL5	HSBC MORTGAGE CORPORATION (USA) Unavailable	38 59	\$7,534,195.82 \$12,466,899.44		\$0.00 NA	\$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$20,001,095.26				0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	47 56		58.82%	\$0.00 NA	\$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total			\$19,998,680.55	100%	\$0.00	\$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$10,378,017.15	64.86%	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	NODG MODES : CT COT		\$16,001,471.09			\$0.00	0 \$0.		0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 47	\$14,091,366.59	70.46%	\$0.00 NA	\$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	USDC MODTC ACE CORDORATION (USA)		\$19,999,953.73				0 \$0.		0 \$0.00 0	
31402UBQ4		30	\$8,031,350.50 \$11,969,568.10					00 NA 00 NA		
Total	Unavailable		\$20,000,918.60				0 \$0.		0 \$0.00 0	

Unavailable	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable 32 \$6,361,865.22 42.41% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	44 44 44 44	
		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
00 313,001,013.03 100% U 30.00 U 50.00 U	30.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
S1402UBT8	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 52 35,525,786.85 44.50 % 50.00 NA 0 N	\$0.00 NA 0	\$0.00 0	\$0.00 NA 50.00 NA \$0.00 NA
31402UBU5 HSBC MORTGAGE CORPORATION (USA) 46 \$7,211,900.00 36.06% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 66 \$12,787,227.39 63.94% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 112 \$19,999,127.39 100% 0 \$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402UBV3 HSBC MORTGAGE CORPORATION (USA) 65 \$11,937,014.13 59.69% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 31 \$8,062,847.78 40.31% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 96 \$19,999,861.91 100% 0 \$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402UBW1 HSBC MORTGAGE CORPORATION (USA) 35 \$7,855,740.21 39.28% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 51 \$12,144,544.59 60.72% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 86 \$20,000,284.80 100% 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402UBX9 HSBC MORTGAGE CORPORATION (USA) 36 \$6,370,254.67 42.47% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 44 \$8,630,396.12 57.53% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 80 \$15,000,650.79 100% 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402UBY7 HSBC MORTGAGE CORPORATION (USA) 46 \$4,856,440.78 48.57% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 89 \$9,999,308.64 100% 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31402UBZ4 HSBC MORTGAGE CORPORATION (USA) 21 \$3,603,016.60 30.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 64 \$11,999,212.43 100% 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402UC26 HSBC MORTGAGE CORPORATION (USA) 42 \$6,014,472.72 40.09% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 107 \$15,001,372.72 100% 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31402UC34 Unavailable 9 \$3,000,300.00 100% 0 \$0.00 NA 0 Total 9 \$3,000,300.00 100% 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UC42	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 76 \$10,932,050.00 \$7.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UC59 HSBC MORTGAGE CORPORATION (USA) 61 \$9,783,522.00 54.35% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 107 \$18,001,780.74 100% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31402UC67 HSBC MORTGAGE CORPORATION (USA)	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 38 \$6,999,300.00 100% 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402UC75 HSBC MORTGAGE CORPORATION (USA) 18 \$3,082,300.00 61.63% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 27 \$5,001,300.00 100% 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402UC83 HSBC MORTGAGE CORPORATION (USA) 46 \$7,579,017.68 68.9% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 68 \$11,000,517.68 100% \$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31402UC91 HSBC MORTGAGE CORPORATION (USA) 20 \$3,563,707.45 71.25% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 27 \$5,001,559.26 100% 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31402UCA8 HSBC MORTGAGE CORPORATION (USA) 56 \$11,341,183.38 56.71% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 103 \$19,998,983.38 100% 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402UCB6 Unavailable 57 \$14,999,811.74 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UCC4 HSBC MORTGAGE CORPORATION (USA) 33 \$5,853,894.74 41.81% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 47 \$8,147,234.33 [58.19%] \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 80 \$14,001,129.07 100% 0 \$0.00 N 0 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31402UCD2 HSBC MORTGAGE CORPORATION (USA) 25 \$5,567,161.63 50,61 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 47 \$10,999,661.63 100% 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402UCE0 Unavailable 64 \$15,002,040.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 64 \$15,002,040.98 100% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UCF7 Unavailable 86 \$15,000,092.62 100% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 86 \$15,000,092.62 100% 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402UCG5 HSBC MORTGAGE CORPORATION (USA) 12 \$2,027,433.67 33.79% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 22 \$3,972,450.00 66.21% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 34 \$5,999,883.67 100% 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402UCH3 HSBC MORTGAGE CORPORATION (USA) 71 \$11,839,626.36 59.2% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 113 \$19,999,093.71 100% 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402UCJ9 HSBC MORTGAGE CORPORATION (USA) 67 \$10,866,034.92 54.33% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 128 \$20,000,842.60 100% 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402UCK6	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

MORE MERCANT CONTROL (15.5) A. B. L. T. T. S. B. L. T. S. B. L. T. S. B. L. T. S. B. L. T. S. B. L. T. S. B. B. L. T. S. B. B. L. T. S. B. B. L. T. S. B. B. B. B. B. B. B. B. B. B. B. B. B.	Total		130	\$25,001,947.87	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Company Comp	31402UCL4	()	$\overline{}$							
	Total	Unavanable								
Control	31402UCM2		_							
International	Total									
TRIAND SERVICE MATERIALS CORPORATION (15.4) 1.0 STATEMENT AND AND AND AND AND AND AND AND AND AND	31402UCN0									
Second S	Total		_	4 -//						
Part	31402UCP5	<u> </u>	_							
Company Comp	Total		76	\$12,000,809.65	100% 0					
TRIEST ON SISK MORTHAGE CORPORATION (S.A.) 1. C. S. C. S. S. S. S. S. S. S. S. S. S. S. S. S.	31402UCR1									
Columbia Columbia	Total		93	\$20,001,813.19	100% 0	\$0.00			\$0.00	\$0.00 0 \$0.00
Control Cont	31402UCS9		_							
	Total		69	\$13,999,850.63	100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
1002/CVV Name Baile	31402UCT7		_	4 - / - /						
Part	Total		104	\$21,000,291.90	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Testal		Unavailable								
TRICATE	31402UCW0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total	Unavailable								
Security September Composition (USA) 27 St.7179.157.22 (September South Ab) So	31402UCX8	Unavailable	72	\$11,770,158.56	100% 1	\$99,580.39 NA 1	\$99,580.39 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Standard Control Con	Total		72	\$11,770,158.56	100% 1	\$99,580.39 1	\$99,580.39 0	\$0.00	\$0.00	\$0.00 0 \$0.00
1492UCZ5 BISEC MORTGAGE CORPORATION (USA) 88 St.115.018.2840.59700 80.000 NA0 \$0.000	31402UCY6		-							
Description Description	Total		72	\$20,001,036.61	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1402/UD73 PISIC MORTGAGE CORPORATION (USA) 12 S1.881.158.32 62.7% 50.00 NA.0 \$0.00 \$0.0	31402UCZ3		_							
Classwallable S. 11,113,174.92 37,774.0 S.00,00 NA.0 S.0	Total		94	\$20,001,177.26	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
SINGLUIDES SISIC MORTGAGE CORPORATION (USA) 15 \$2,018,050,0040,07960 \$0,000 NA,00 NA,00 N	31402UDA7		_							
Clear Clea	Total		20	\$3,000,311.25	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1802UDCS 18BC MORTGAGE CORPORATION (USA) 15 51,925,350.00 64,17% 6 50,00 NA 0 50,00 NA	31402UDB5		_	4 //						
Total	Total		27	\$4,999,850.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1402UDI	31402UDC3		15 7							
Invariable	Total		22	\$3,000,450.22	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	
1402UEH PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 1 1514,300.00 6.36% 0 50.00 NA 0 50.00	31402UDD1	`	2	\$579,900.00	9.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Navailable 3 \$55,200,0018,73960 \$0.00 NA 0 \$0.0				, ,,,						
RESOURCES, LLC S150,681.04 10.28% 0 S0.00 NA 0			3	\$562,000.00	18.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RESOURCES, LLC	Total		16	\$3,000,690.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	31402UEH1	RESOURCES, LLC	2	,,						
RESOURCES, LLC	Total	Unavailable	-							
Unavailable	31402UEJ7		1	\$154,300.00	6.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
National Same Sam	Total		_	4 / / /						
RESOURCES, LLC		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL								
31402UJ52 Unavailable 39 \$9,448,080.38 100% 0 \$0.00 NA 0	31402UEK4	RESOURCES, LLC	7							
Total 39 \$9,448,080.38 100% 0 \$0.00 0	Total		8	\$1,531,313.79	100% 0				\$0.00	
Total		Unavailable								
Total	31402UJ60	Unavailable	235	\$47,630,580.37	100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total S S S S S S S S S	Total							\$0.00		
Total S08 \$98,491,549.98 100% O \$0.00 O		Unavailable								
31402UJ94 Unavailable 266 \$51,276,852.74 100% 0 \$0.00 NA 0 \$0.0	31402UJ86	Unavailable		1 / - /						
Total 266 \$51,276,852.74 100% 0 \$0.00 \$0.00 0 \$0	Total		508	\$98,491,549.98	100% 0	\$0.00			\$0.00	
31402UKA9 Unavailable 80 \$15,701,558.49 100% 0 \$0.00 NA		Unavailable								
31402UKB7 FLAGSTAR BANK, FSB 1 \$203,266.57 0.64% 0 \$0.00 NA		Unavailable								
			80	\$15,701,558.49	100% 0					\$0.00 0 \$0.00
	31402UKB7	FLAGSTAR BANK, FSB	1	\$203,266.57	0.64% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$31,573,102.13 \$31,776,368.70				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 0 50.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UKC5	Unavailable		\$17,634,138.92									\$0.00 NA 0 \$0.00 NA
Total	Chavanace		\$17,634,138.92				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UKD3 Total	Unavailable		\$18,074,601.09 \$18,074,601.09			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	I Januari Jahi -		\$27,573,081.60									\$0.00 NA 0 \$0.00 NA
31402UKE1 Total	Ullavallable	_	\$27,573,081.60 \$27,573,081.60				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UKF8	Unavailable		\$23,873,145.06									\$0.00 NA 0 \$0.00 NA
Total			\$23,873,145.06				0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UKG6 Total	Unavailable		\$15,900,938.06 \$15,900,938.06				0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UKH4	Unavailable		\$13,268,964.73									\$0.00 NA 0 \$0.00 NA
Total		70	\$13,268,964.73	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 0 0 0
31402UL26 Total	Unavailable		\$29,767,679.25 \$29,767,679.25				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UL34	Unavailable	204	\$37,327,444.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		204	\$37,327,444.20	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UL42 Total	Unavailable		\$35,988,588.73 \$35,988,588.73				0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UL67	Unavailable	142	\$30,427,942.69	100%	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,427,942.69				0 \$0.00	_	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UL75 Total	Unavailable		\$26,617,849.92 \$26,617,849.92				0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$30,605,415.59									\$0.00 NA 0 \$0.00 NA
Total			\$30,605,415.59				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UL91 Total	Unavailable		\$24,032,850.51 \$24,032,850.51				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$14,962,446.10									\$0.00 NA 0 \$0.00 NA
Total			\$14,962,446.10				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402ULZ3 Total	Unavailable		\$22,197,669.67 \$22,197,669.67				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	66		İ								\$0.00 NA 0 \$0.00 NA
Total	Chavanable	66					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UM33 Total	Unavailable	32 32					0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UM58	[Inavailable	57										\$0.00 NA 0 \$0.00 NA
Total		57					0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	36	4 -7									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanace	40					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UM74 Total	Unavailable	71 71					0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UMA7	Unavailable		\$31,582,864.59									\$0.00 NA 0 \$0.00 NA
Total			\$31,582,864.59				0 \$0.00	_	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UMB5 Total	Unavailable		\$43,195,649.92 \$43,195,649.92				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UMC3	Unavailable		\$23,885,840.77									\$0.00 NA 0 \$0.00 NA
Total			\$23,885,840.77				0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UMD1 Total	Unavailable		\$25,522,819.55 \$25,522,819.55			NΑ			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$53,745,319.57	İ								\$0.00 NA 0 \$0.00 NA
Total			\$53,745,319.57				0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UMF6 Total	Unavailable		\$20,321,201.38 \$20,321,201.38				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UMG4	Unavailable		\$20,867,593.41									\$0.00 NA 0 \$0.00 NA
Total			\$20,867,593.41				0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UMH2 Total	Unavailable		\$19,971,381.32 \$19,971,381.32				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$25,655,592.88									\$0.00 NA 0 \$0.00 NA
Total			\$25,655,592.88				1 \$171,768.31		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UMK5 Total	Unavailable		\$22,307,872.27 \$22,307,872.27				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UML3	Unavailable		\$18,755,086.48	İ								\$0.00 NA 0 \$0.00 NA
Total			\$18,755,086.48				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UMM1 Total	Unavailable		\$15,155,245.94 \$15,155,245.94				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UMN9	Unavailable		\$10,162,407.65									\$0.00 NA 0 \$0.00 NA
Total			\$10,162,407.65				0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00

31402UMP4	Travailable	26	\$6,028,804.13	100%	0 \$0.00	NI A	0 \$0.00	NA	0 \$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavanable	26	- / /			_	0 \$0.00		0 \$0.00	_	0 \$0.00 0	
31402UMQ2 Total	Unavailable	217 217	\$50,881,335.00 \$50,881,335.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79% (0 \$0.00							
Total	Unavailable		\$71,394,844.00 \$74,204,244.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31402UMS8	Unavailable	8	4 //							NΑ		\$0.00 NA 0 \$0.00 N
Total		8	, ,,				0 \$0.00		0 \$0.00		0 \$0.00 0	
31402UMT6 Total	Unavailable	31 31	\$5,989,637.51 \$5,989,637.51				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UMU3 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UMV1	[Inavailable	7	\$1,670,005.15									
Total		7					0 \$0.00		0 \$0.00		0 \$0.00 0	
31402UMW9 Total	Unavailable		\$12,164,601.72 \$12,164,601.72				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	44	4 /= -/							_		
Total		44	, ,,.				0 \$0.00		0 \$0.00		0 \$0.00 0	
31402UMY5 Total	Unavailable		\$15,894,480.43 \$15,894,480.43		1 \$160,159.67 I 1 \$160,159.67		0 \$0.00 0 \$0.0 0		1 \$160,159.67 1 \$160,159.67		0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable		\$42,204,530.00 \$42,204,530.00									\$0.00 NA 0 \$0.00 N
Total 31402UN24	Unavailable		\$42,204,530.00 \$21,138,868.99						0 \$0.00 0 \$0.00			
Total	- Communication of the Communi		\$21,138,868.99 \$21,138,868.99				0 \$0.00		0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00
31402UN32 Total	Unavailable		\$22,447,104.79 \$22,447,104.79				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 N
31402UN40	Unavailable	167						Ш				
Total			\$29,720,146.66				0 \$0.00	Ш	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UN57 Total	Unavailable		\$21,114,523.71 \$21,114,523.71				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$14,889,774.34									
Total 31402UN73	Unavailable		\$14,889,774.34 \$15,912,221.50				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavanable		\$15,912,221.50 \$15,912,221.50				0 \$0.00		0 \$0.00		0 \$0.00 NA 0	
31402UN81 Total	Unavailable		\$12,472,060.32 \$12,472,060.32	1 1		$\overline{}$	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$16,122,692.02									
Total			\$16,122,692.02				0 \$0.00		0 \$0.00		0 \$0.00 0	
31402UNN8 Total	Unavailable		\$22,554,419.11 \$22,554,419.11				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UNP3	Unavailable		\$20,724,273.48									
Total 31402UNQ1	Travailable		\$20,724,273.48 \$17,568,461.09				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavariable		\$17,568,461.09				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UNR9 Total	Unavailable		\$27,386,401.14 \$27,386,401.14				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 N
31402UNS7	Unavailable	61	\$13,257,814.93	100%	0 \$0.00	NΑ	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$13,257,814.93				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UNT5 Total	Unavailable		\$36,335,314.16 \$36,335,314.16				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UNU2	FLAGSTAR BANK, FSB	220	\$349,971.51 \$36,974,122.08									
Total	Unavailable		\$36,974,122.08 \$37,324,093.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31402UNV0 Total	Unavailable		\$25,542,895.29 \$25,542,895.29				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 N
31402UNW8	Unavailable		\$20,397,329.95									
Total			\$20,397,329.95				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UNX6 Total	Unavailable		\$16,339,058.54 \$16,339,058.54				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UNY4	Unavailable		\$15,260,682.64									
Total	Tanyailahlo		\$15,260,682.64 \$17,205,048,16				0 \$0.00		0 \$0.00		0 \$0.00 0	
31402UNZ1 Total	Unavailable 		\$17,205,048.16 \$17,205,048.16				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UP22 Total	Unavailable		\$13,119,173.48 \$13,119,173.48				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$15,698,872.72									
Total			\$15,698,872.72			\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
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31402UP48	FLAGSTAR BANK, FSB	2										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 44	\$9,496,654.02 \$10,064,436.81				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UP55 Total	Unavailable		\$12,215,162.92 \$12,215,162.92			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UP63	Unavailable		\$16,588,264.62									\$0.00 NA 0 \$0.00 NA
Total			\$16,588,264.62				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UP71 Total	Unavailable		\$19,917,144.58 \$19,917,144.58				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UPA4	Unavailable	148	\$21,650,352.19	100% (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,650,352.19				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UPB2 Total	Unavailable		\$17,452,989.03 \$17,452,989.03				1 \$70,174.33 1 \$70,174.33		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$46,000.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,773,648.29 \$12,819,648.29				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UPD8 Total	Unavailable		\$11,405,165.37 \$11,405,165.37				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$11,644,035.52									\$0.00 NA 0 \$0.00 NA
Total			\$11,644,035.52				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UPF3 Total	Unavailable	48 48				NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UPG1	Unavailable	129	. , ,			NA (_				\$0.00 NA 0 \$0.00 NA
Total		129	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UPH9 Total	Unavailable		\$11,156,988.28 \$11,156,988.28				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UPJ5 Total	Unavailable T	36 36					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$12,449,649.89									\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$12,449,649.89				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA
31402UPL0 Total	Unavailable		\$17,156,884.01 \$17,156,884.01				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UPM8	FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,597,655.46 \$14,941,067.89				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	51						-				\$0.00 NA 0 \$0.00 NA
Total		51	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.00
31402UPP1 Total	Unavailable		\$22,228,697.92 \$22,228,697.92				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UPQ9 Total	Unavailable	47 47	4-,,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	76										\$0.00 NA 0 \$0.00 NA
Total		76					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UPS5 Total	Unavailable		\$18,769,018.27 \$18,769,018.27				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$10,477,631.56									\$0.00 NA 0 \$0.00 NA
Total			\$10,477,631.56				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UPU0 Total	Unavailable	62 62					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UPV8 Total	Unavailable	59 59					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UPW6	Unavailable		\$16,364,045.54									\$0.00 NA 0 \$0.00 NA
Total		83	\$16,364,045.54	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UPX4 Total	Unavailable		\$12,349,186.79 \$12,349,186.79				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	Unavailable		\$12,497,652.67									\$0.00 NA 0 \$0.00 NA
Total	Transilable		\$12,497,652.67				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UPZ9 Total	Unavailable 		\$16,252,797.94 \$16,252,797.94				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UQ62 Total	Unavailable	56 56				NA			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	5										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,827,312.57	59.15%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	67	\$9,156,730.49	100% (\$0.00							\$0.00 NA 0 \$0.00 NA
Total		67	\$9,156,730.49	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402UQ96 Total	Unavailable		\$92,316,673.03 \$92,316,673.03				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	33						-				\$0.00 NA 0 \$0.00 NA
Total		33	\$3,303,369.09	100%	\$0.00	<u> </u>	0 \$0.00	<u> </u>	0 \$0.00	_	0 \$0.00 0	\$0.00 0 0 0 0

	I					П			Ш		
	CITIMORTGAGE, INC. Unavailable	118	\$54,015,250.84 \$24,456,462.95	31.17%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		349	\$78,471,713.79	100%	0 \$0.00	0 0		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$385,607,837.70 \$343,983,002.34) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3,849	\$729,590,840.04	100%	0 \$0.00	0 0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$135,351,244.93 \$474,062,200.06		0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$609,413,444.99				\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$47,621,936.88 \$40,103,500.20) NA (\$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	-	\$87,725,437.08					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3	\$838,521.63) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9				ONA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$212,192,363.34) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$296,630,272.33 \$508,822,635.67) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402UQV7	Unavailable	14	\$2,159,713.33	100%	0 \$0.00) NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$2,159,713.33	100%	0 \$0.00	0 0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	400	\$80,728.20 \$59,352,043.29			NA (_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		401	\$59,432,771.49	100%	0 \$0.00	0 0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402URB0 Total	Unavailable		\$21,362,340.78 \$21,362,340.78) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	\$78,698.43) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	10 11	\$1,441,097.65	94.82%	0 \$0.00) NA (\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402URD6	Unavailable	170	\$23,895,682.96	100%	0 \$0.00) NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,895,682.96					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402URE4 Total	Unavailable		\$12,400,268.58 \$12,400,268.58) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	50) NA (\$0.00 NA 0 \$0.00 NA
Total	O HE VIII HOLD	50						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402URG9 Total	Unavailable	44 44				O NA C		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	43	, , , , , , , , , , , , , , , , , , , ,) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavanapie	43					\$0.00	0 \$0.00		0 \$0.00 NAO	\$0.00 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable		\$18,406,303.69 \$41,130,141.85) NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$59,536,445.54				\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$41,901,210.15 \$29,561,916.93) NA (\$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$71,463,127.08					0 \$0.00		0 \$0.00 VA	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	27 18	1-//) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	45						0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	9				ONA			\rightarrow		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CAMEN A DETICA OF TAXO	9									
	CITIMORTGAGE, INC. Unavailable	187	\$43,891,847.32 \$38,554,050.81	46.76%	0 \$0.00) NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMOPTO A CT. TAIC		\$82,445,898.13					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	209	\$105,578,037.05 \$36,468,491.93	25.67%	0 \$0.00) NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OWN ADDRESS CO.		\$142,046,528.98					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	65 7	\$1,412,505.04	13.39%	0 \$0.00) NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,549,282.72					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	10 3	\$481,081.54	29.11%	0 \$0.00) NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$1,652,808.71	100%	0 \$0.00	0 0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	2	\$757,512.51	61.34%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,234,966.95	100%	0 \$0.00	0 (\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	60 64	\$9,786,805.92 \$10,292,285.00) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,079,090.92					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	18 104	\$2,519,079.73 \$16,854,311.83) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,373,391.56				\$0.00	0 \$0.00		0 \$0.00 NAO	\$0.00 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	3	\$367,487.69 \$4,165,164.45		0 \$0.00) NA (\$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O AN VILLUOIL	31			0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 NAO	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31402UV90	Unavailable	11	\$1,353,117.94	100%	0 \$0.00) NA (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		11	\$1,353,117.94	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31402UW40 Total	Unavailable	3					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UW57	[]navailable	21										
Total		21					0 \$0.00		\$0.00		0 \$0.00 0	
31402UW65 Total	Unavailable	25 25					0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		0 \$0.00 NA 0	
31402UW73	Unavailable	11										
Total		11				_	0 \$0.00		0 \$0.00	_	0 \$0.00 0	
31402UW81 Total	Unavailable	9					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB	1	\$180,582.96									
Total	Unavailable	10 11	\$1,666,217.84	90.22%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402UWB4	Unavailable	32										
Total		32					0 \$0.00		\$0.00		0 \$0.00 0	
31402UWC2 Total	Unavailable	10 10					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UWD0	INDYMAC BANK, FSB	5	\$960,695.37	69.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$431,167.70 \$1,391,863.07				0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UWE8	INDYMAC BANK, FSB		\$22,776,983.31									
Total	Unavailable		\$27,686,742.28 \$50,463,725.59				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB		\$13,982,653.30									
Total	Unavailable		\$52,817,778.65 \$66,800,431.95				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB	13										
Total	Unavailable	163 176	\$27,440,231.48 \$29,571,661.75				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UWH1	Unavailable	39						-	1			
Total	INDVMAC DANIK ECD	39	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	37 38	4-7 -7-	98.84%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402UWK4	Unavailable	16										
Total	Chavanable	16	. , ,			_	0 \$0.00		0 \$0.00		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	3 10	\$693,712.61 \$2,377,724.63					-				
Total		13					0 \$0.00		\$0.00		0 \$0.00 0	
31402UWN8 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0	
31402UWP3	INDYMAC BANK, FSB	2	\$410,000.00	7.04%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 33					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UWQ1	Unavailable	67	\$11,232,094.71	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,232,094.71				0 \$0.00		\$0.00		0 \$0.00 0	
31402UWR9 Total	Unavailable	42 42					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	18										
Total	Transitable	18					0 \$0.00		\$0.00		0 \$0.00 0	
31402UX23 Total	Unavailable	35 35					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UX31 Total	Unavailable	27 27	4 / /			NA			\$0.00 \$0.00	NΑ		
	Unavailable	15										
Total		15					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
31402UX64 Total	Unavailable	4					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NΑ		
	INDYMAC BANK, FSB	33	, ,,,,,,,,,,									
Total	Unavailable	13 46	\$2,485,098.26	30.49%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	16			\$0.00	NA	0 \$0.00	П				
	Unavailable	31 47	\$5,667,804.12	73.26%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	6			\$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 36	\$4,315,633.90	82.98%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402UXD9	Unavailable	17	\$2,382,937.59	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00 0	
31402UXE7 Total	Unavailable	13 13				-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	-	-			1	-	1	_	1		 	

31402UXG2 Total	Unavailable	3							0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.0	
31402UXK3 Total	Unavailable	4							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UXL1 Total	Unavailable	57 57						-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
31402UXM9 Total	Unavailable	36 36					\$0.00 \$0.00		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UXN7 Total	Unavailable	14 14					\$0.00	NΑ	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
31402UXP2 Total	Unavailable	39 39						_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31402UXQ0 Total	Unavailable	18 18	4 //					-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402UXW7 Total	Unavailable	3 3						-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UXX5 Total	Unavailable	10 10	4 - /			=			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UXY3 Total	Unavailable	36 36							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UXZ0 Total	Unavailable	18 18	4 / /					-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402UY22 Total	NEXSTAR FINANCIAL CORPORATION	19 19	4 ,,		\$0.00		\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31402UY30 Total	NEXSTAR FINANCIAL CORPORATION	41 41	\$6,569,620.40 \$6,569,620.40		\$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
Total	NEXSTAR FINANCIAL CORPORATION	42 42	\$5,699,500.15	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	8 11	\$888,104.99	79.5%	\$0.00	NA	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
31402UYB2 Total	Unavailable	5 5					\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	15	4 //-	96.31%	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402UYD8	Unavailable		\$1,330,216.00	100%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	4 3	\$749,500.00	48.88%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,533,200.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	78	\$15,210,084.03 \$15,591,225.86 \$30,801,309.89	50.62%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable		\$23,205,636.79	71.47%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	7	\$32,470,719.53 \$1,281,947.00	6.93%	\$0.00	NA	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110	\$17,203,962.76 \$18,485,909.76	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	38 44	\$6,224,796.00	86.31%	\$0.00	NA (\$0.00 \$0.00	NΑ		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	1 49	\$190,000.00 \$6,667,156.26	97.23%	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402UYN6		28	\$4,996,197.76	100%	\$0.00	NA	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	28 20	\$3,179,172.04	100%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
Total 31402UYQ9	Unavailable	20 18	\$2,194,559.00	100%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	18 20	\$2,114,375.00	100%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$1,336,804.26	100%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	10		100%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK		\$18,593,354.24	7.58%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$226,651,055.51 \$245,244,409.75						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	

	OHIO SAVINGS BANK		\$17,614,980.09 \$268,334,692.53										
Total	Unavailable		\$285,949,672.62				\$95,510.07	_	50.00 50.00		0 \$0.00 N	A 0	
	OHIO SAVINGS BANK	1	\$125,074.70										
Total	Unavailable		\$14,899,789.99 \$15,024,864.69				\$0.00			_	0 \$0.00 N 0 \$0.00	A 0	
	OHIO SAVINGS BANK		\$12,197,010.14				\$0.00						
Total	Unavailable		\$218,444,502.17 \$230,641,512.31				\$0.00		\$0.00		0 \$0.00 N 0 \$0.00	A 0 0	
	OHIO SAVINGS BANK		\$42,677,185.99				\$0.00		\$0.00				
Total	Unavailable		\$744,631,591.63 \$787,308,777.62						\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	
	OHIO SAVINGS BANK	5											
Total	Unavailable		\$112,927,870.00 \$113,688,609.84								0 \$0.00 N 0 \$0.00	A 0 0	
	Unavailable	45											
Total		45	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00	0	
	OHIO SAVINGS BANK Unavailable		\$752,410.49 \$29,833,099.83	97.54%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,585,510.32								0 \$0.00	0	
31402V5C0 Total	Unavailable	40 40	4-,,-								0 \$0.00 N 0 \$0.00	A 0 0	
	OHIO SAVINGS BANK	7	\$1,107,448.56										
Total	Unavailable	357 364	\$71,196,182.11 \$72,303,630.67						\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 0	
	OHIO SAVINGS BANK	3	\$402,995.00										
Total	Unavailable		\$36,353,463.50 \$36,756,458.50						\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	
	OHIO SAVINGS BANK	1 16	\$37,860.77										
Total	Unavailable	16 17	4/				\$0.00				0 \$0.00 N 0 \$0.00	A 0	
	OHIO SAVINGS BANK	10 87	4 7				\$0.00						
Total	Unavailable	97	4 - 7 7				\$0.00				0 \$0.00 N 0 \$0.00	A 0	
	GMAC MORTGAGE CORPORATION Unavailable	115 103	\$17,890,909.86 \$16,027,671.41			NA (\$0.00						
Total	Unavanable		\$33,918,581.27								0 \$0.00	0	
	GMAC MORTGAGE CORPORATION Unavailable	126 97	\$17,125,832.16 \$17,311,979.61							1 1			
Total	Unavanable		\$34,437,811.77								0 \$0.00 N	A 0	
	GMAC MORTGAGE CORPORATION Unavailable		\$10,119,436.31 \$23,173,496.49										
Total	Unavanable		\$33,292,932.80						\$0.00	_	0 \$0.00	0	
	GMAC MORTGAGE CORPORATION Unavailable		\$18,849,018.50 \$14,750,184.94							_			
Total			\$33,599,203.44				\$0.00		\$0.00		0 \$0.00	0	
	PLYMOUTH SAVINGS BANK Unavailable	3				NA (\$0.00						
Total		7									0 \$0.00	0	
	PLYMOUTH SAVINGS BANK Unavailable	8											
Total		13									0 \$0.00	0	
	GMAC MORTGAGE CORPORATION Unavailable		\$17,695,934.16 \$16,604,127.77							-			
Total		179	\$34,300,061.93	100%	\$0.00	H	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$16,053,824.61 \$18,304,141.45										
Total		196	\$34,357,966.06	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	
	GMAC MORTGAGE CORPORATION Unavailable	101 85	\$18,463,315.78 \$15,213,703.71										
Total			\$33,677,019.49						\$0.00		0 \$0.00	0	
	GMAC MORTGAGE CORPORATION Unavailable	78	\$20,039,230.66 \$14,383,390.37	41.78%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,422,621.03								0 \$0.00	0	
	GMAC MORTGAGE CORPORATION Unavailable	48	4-77	37.6%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,985,867.42								0 \$0.00	0	
	GMAC MORTGAGE CORPORATION Unavailable	97	\$15,647,319.80 \$18,368,757.79	54%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,016,077.59								0 \$0.00	0	
	GMAC MORTGAGE CORPORATION Unavailable	86	\$17,257,404.82 \$17,049,596.36	49.7%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,307,001.18						\$0.00		0 \$0.00	0	
	GMAC MORTGAGE CORPORATION Unavailable	160	\$22,726,040.39 \$10,028,363.09	30.62%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		521	\$32,754,403.48	100%	\$0.00		\$0.00	Щ	\$0.00	1	0 \$0.00	0	\$0.00 0 0 0.00

31402VAJ9	GMAC MORTGAGE CORPORATION	49 \$2,914,363.50 59.89% [0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 \$1,951,506.91 40.11% 0 84 \$4,865,870.41 100% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	10 \$977,000.00 37% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 \$1,663,420.97 63% 0 27 \$2,640,420.97 100% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402VAL4	GMAC MORTGAGE CORPORATION	102 \$9,934,867.31 50% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	103 \$9,935,690.12 50% 0 205 \$19,870,557.43 100% 0		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VAM2	GMAC MORTGAGE CORPORATION	112 \$16,133,849.82 47.33% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	104 \$17,954,796.44 52.67% 0 216 \$34,088,646.26 100% 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31402VAN0	GMAC MORTGAGE CORPORATION	184 \$26,438,979.53 77.96% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable	45 \$7,476,038.87 22.04% 0 229 \$33,915,018.40 100% 0		0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402VAP5	GMAC MORTGAGE CORPORATION	184 \$25,661,276.63 74.78% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	55 \$8,652,750.92 25.22% 0 239 \$34,314,027.55 100% 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402VAQ3	GMAC MORTGAGE CORPORATION	96 \$14,115,580.19 41.5% 0 118 \$19,900,796.62 58.5% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	118 \$19,900,796.62 58.5% 0 214 \$34,016,376.81 100% 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402VAR1	GMAC MORTGAGE CORPORATION Unavailable	176 \$24,692,722.00 72.38% 0 56 \$9,421,293.00 27.62% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		232 \$34,114,015.00 100% 0		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \ \$0.00 0 \$0.00
31402VAS9	GMAC MORTGAGE CORPORATION Unavailable	36 \$3,920,791.65 46.68% 0 42 \$4,478,915.00 53.32% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		78 \$8,399,706.65 100% 0		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402VAT7	GMAC MORTGAGE CORPORATION Unavailable	82 \$13,218,651.51 49.44% 0 78 \$13,518,804.71 50.56% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		160 \$26,737,456.22 100% 0		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402VAU4	GMAC MORTGAGE CORPORATION Unavailable	116 \$16,108,306.40 47.62% 0 105 \$17,718,205.22 52.38% 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		221 \$33,826,511.62 100% 1	\$121,214.63	1 \$121,214.63 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402VAV2	GMAC MORTGAGE CORPORATION Unavailable	112 \$17,549,700.95 51.17% 0 103 \$16,749,706.49 48.83% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		215 \$34,299,407.44 100% 0		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	183 \$26,540,806.37 76.63% 0 50 \$8,093,135.36 23.37% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CALAG MODITICA CID CODDOD ATTION	233 \$34,633,941.73 100% 0		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Fotal	GMAC MORTGAGE CORPORATION Unavailable	163 \$23,530,311.82 69.83% 0 71 \$10,166,832.07 30.17% 0 234 \$33,697,143.89 100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
i	GMAC MORTGAGE CORPORATION	167 \$23,107,401.85 66.44% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	75 \$11,673,287.63 33.56% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402VAZ3	GMAC MORTGAGE CORPORATION	174 \$22,387,926.25 65.09% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	72 \$12,006,801.34 34.91% 0 246 \$34,394,727.59 100% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402VCU2	COUNTRYWIDE HOME LOANS, INC.	25 \$4,051,094.39 27% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	65 \$10,950,435.27 73% 0 90 \$15,001,529.66 100% 0		0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402VCV0	COUNTRYWIDE HOME LOANS, INC.	124 \$20,133,824.97 57.52% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	63 \$14,867,801.40 42.48% 0 187 \$35,001,626.37 100% 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402VCW8	COUNTRYWIDE HOME LOANS, INC.	201 \$27,715,498.46 46.19% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Гotal	Unavailable	192 \$32,284,906.97 53.81% 0 393 \$60,000,405.43 100% 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31402VDZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 \$9,379,093.75 47.4% 0 49 \$10,407,820.87 52.6% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Гotal	Ollavdilable	94 \$19,786,914.62 100% 0		0 \$0.00 NAO	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 K
31402VEV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	110 \$15,598,515.56 62.39% 0 54 \$9,404,256.91 37.61% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Гotal		164 \$25,002,772.47 100% 0		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402VEW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 \$21,393,672.06 42.79% 0 149 \$28,608,327.70 57.21% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		272 \$50,001,999.76 100% 0		0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402VEX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 \$14,169,111.54 47.23% 0 102 \$15,833,134.13 52.77% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total		203 \$30,002,245.67 100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402VEY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 \$6,869,153.90 19.63% 0 158 \$28,131,897.29 80.37% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		204 \$35,001,051.19 100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402VEZ9 Fotal	Unavailable	4 \$276,090.78 100% 0 4 \$276,090.78 100% 0		0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31402VF54	COUNTRYWIDE HOME LOANS, INC.	66 \$11,602,097.79 46.41% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	60 \$13,399,569.83 53.59% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total		126	\$25,001,667.62	100%	\$0.00	Щ	\$0.00	Ш	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 119	\$14,963,158.82 \$25,036,926.68							_		
Total			\$40,000,085.50			-	\$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	215	\$10,494,206.42 \$49,651,886.21	82.55%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$60,146,092.63						0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$1,073,150.94 \$4,114,172.12	79.31%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402VGB0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,187,323.06 \$7,039,192.68	İ					0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	55 91	\$12,962,037.75	64.81%	\$0.00	NA	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,635,020.59									
Total	Unavailable		\$24,365,714.84 \$35,000,735.43				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	43	\$9,566,313.77									
Total	Unavailable	89 132	\$20,434,547.18 \$30,000,860.9 5						0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 91	\$3,889,520.77 \$21,114,482.48			_		_		_		
Total	Onevendore		\$25,004,003.25						0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 70	\$8,871,328.34 \$16,129,573.74									
Total		115	\$25,000,902.08						0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 93	\$19,266,131.41	77.05%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY/WIDE HOME LOANG INC	122	, .,,.	İ					0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 82	\$1,593,762.43 \$11,971,809.46 \$13,565,571.89	88.25%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$25,441,037.89									
	Unavailable	797	\$117,842,793.70 \$143,283,831.59	82.24%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402VGK0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,760,575.95	16.88%								
Total	Unavailable	324 399	\$62,849,530.48 \$75,610,106.4 3				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402VGM6	COUNTRYWIDE HOME LOANS, INC.	97	\$6,499,740.11				\$0.00					
Total	Unavailable	131 228	\$8,587,656.26 \$15,087,396.37					-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	189 318	\$18,557,670.91 \$31,269,572.14	37.24% 62.76%	\$0.00 1 \$97,834.36	NA (\$0.00					
Total			\$49,827,243.05				\$97,834.36		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,884,281.84 \$14,056,234.89	67.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,940,516.73				\$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 74	\$3,219,032.33 \$7,143,351.49 \$10,362,383.82	68.94%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,191.00	ĺ								
	Unavailable	124	\$15,976,926.60 \$24,513,117.60	65.18%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,276,681.30				\$0.00	NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	201 254	\$40,390,411.08 \$50,667,092.38				1 \$169,044.43 1 \$169,044.4 3		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 48	\$3,696,481.10 \$11,373,578.69									
Total	Olidvalidule		\$15,070,059.79						0 \$0.00		0 \$0.00 NAO	
31402VGU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 133	\$6,749,062.00 \$18,677,878.71									\$0.00 NA 0 \$0.00 NA \$89,971.21 NA 0 \$0.00 NA
Total		175	\$25,426,940.71	100%	\$89,971.21		\$0.00		0 \$0.00		0 \$0.00 1	\$89,971.21 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 19	\$3,266,793.52	33.54%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANG ING	69	\$9,739,860.52						0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$14,897,741.40 \$4,919,235.26 \$19,816,976.66	24.82%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	28										
	Unavailable	26		48.52%	\$0.00	NA	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402VH29	COUNTRYWIDE HOME LOANS, INC.	63	\$12,671,224.00	31.85%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,108,621.16 \$39,779,845.16				1 \$148,757.44 1 \$148,757.4 4			NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$4,550,890.40									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,314,053.14 \$19,864,943.54						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
<u> </u>	!	-			-	H	-	Н	+	-		

Unavailable 98 \$13,806,956.21 79.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 131 \$17,311,423.21 100% 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00
31402VH52 COUNTRYWIDE HOME LOANS, INC. 141 \$20,803,477.00 75.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 40 \$6,850,832.50 24.77% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402VH60 COUNTRYWIDE HOME LOANS, INC. 19 \$4,176,665,00 37.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 30 \$7,048,864.35 62.79% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402VH94 COUNTRYWIDE HOME LOANS, INC. 82 \$17,396,845.63 36.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 140 \$30,397,479.14 63.6% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402VHA1 COUNTRYWIDE HOME LOANS, INC. 2 \$133,375,24 11.57% 0 \$0.00 NA 0 \$0.0	
Unavailable 10 \$1,019,044.77 88.43% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402VHB9 COUNTRYWIDE HOME LOANS, INC. 2 \$212,669.38 20.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 6 \$809,946.80 79.2% 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402VHC7 Unavailable 11 \$1,970,278.38 100% 0 \$0.00 NA 0 \$0.00 0	A 0 \$0.00 N
Total 11 \$1,970,278.38 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	
Unavailable 122 \$11,077,730.88 55.59% 0	
Total 219 \$19,926,206.40 100% 0 \$0.00 0	
COUNTRY WIDE HOME ECANS, INC. 57 \$4,732,530.00 IS.35% 0 \$0.00 NA 0	
299 330,864,304.13 100% 0 30.00 0 50.00 0 50.00 NA 0 31402VHF0 COUNTRYWIDE HOME LOANS, INC. 98 \$8,641,698.64 47.28% 0 \$0.00 NA 0 \$	
Unavailable 105 \$9,636,764,63 \$2.72% 0 \$0.00 NA 0 \$0.00	
31402VHG8 COUNTRYWIDE HOME LOANS, INC. 58 \$4,912,908.31 25.75% 0 \$0.00 NA 0 \$0.0	
Unavailable 121 \$14,164,510.56 74.25% 0 \$0.00 NA 0 \$0.00	
31402VHH6 COUNTRYWIDE HOME LOANS, INC. 26 \$3,238,617.32 19.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 81 \$13,377,960.40 80.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31402VHJ2 COUNTRYWIDE HOME LOANS, INC. 73 \$8,675,470.37 40.72% 0 \$0.00 NA 0 \$0.0	
Unavailable 95 \$12,631,346.24 \$59.28% 0 \$0.00 NA 0 \$0.00	
31402VHK9 COUNTRYWIDE HOME LOANS, INC. 33 \$5,312,678.15 53.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 29 \$4,614,637.70 46,48% 0 \$0.00 NA 0 \$0.00	
31402VHL7 COUNTRYWIDE HOME LOANS, INC. 18 \$2,202,520.00 12.32% 0 \$0.00 NA 0 \$	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 105 \$15,670,624.46 87.68% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0\$0.00
31402VHM5 COUNTRYWIDE HOME LOANS, INC. 243 \$28,566,343.38 30.22% 0 \$0.00 NA 0	
Unavailable 433 \$65,959,751.60 69.78% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N
31402VHN3 COUNTRYWIDE HOME LOANS, INC. 155 \$27,248,883.09 \$2.36% \$0 \$0.00 NA \$0.00 NA \$0.00 N	
Unavailable 289 \$56,961,054.77 67.64% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402VHR4 COUNTRYWIDE HOME LOANS, INC. 70 \$8,799,479.67 46.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 56 \$10,025,902.02 53.26% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402VHU7 COUNTRYWIDE HOME LOANS, INC. 71 \$4,251,124.23 36.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 114 \$7,276,497.34 63.12% 1 \$66,830.12 NA 0 \$0.00 NA 1 \$66,830.12 NA	A 0 \$0.00 N
31402VHW3 COUNTRYWIDE HOME LOANS, INC. 166 \$10,729,936.23 48.43% 0 \$0.00 NA 0	
Unavailable 170 \$11,424,170.21 \$1.57% 1 \$66,334.72 NA 1 \$66,334.72 NA 0 \$0.00 NA 1	A 0 \$0.00 N
31402VHX1 COUNTRYWIDE HOME LOANS, INC. 101 \$12,930,256.38 45.42% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA 0 \$	
Unavariable 120 \$15,559,179.07 \$4.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402VHY9 COUNTRYWIDE HOME LOANS, INC. 36 \$3,393,789.07 33.22% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA 0 \$0.	
Unavariable	0 \$0.00 0 \$0.00 0\$0.00
31402VHZ6 COUNTRYWIDE HOME LOANS, INC. 68 \$8,838,474.1446.04% 0 \$0.00 NA 0 \$0	
Oliavaliable	0 \$0.00 0 \$0.00 0\$0.00
31402VJ27 COUNTRYWIDE HOME LOANS, INC. 15 \$1,955,493.00 12.29% 0 \$0.00 NA 0	
Chavariable	0 \$0.00 0 \$0.00 0\$0.00
31402VJ35 COUNTRYWIDE HOME LOANS, INC. 43 \$5,011,219.56 21.67% 0 \$0.00 NA 0 \$	
Chavariable 136 \$16,117,532.43/76.3376 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0	0 \$0.00 0 \$0.00 0\$0.00
31402VJ43 COUNTRYWIDE HOME LOANS, INC. 52 \$4,709,992.89 51.92% 0 \$0.00 NA 0 \$	
Total 101 \$9,071,275.72 100% 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0\$0.00

31402VJ50	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$2,016,977.15 \$5,051,099.01			NA (100.08				NA 0 \$0.00 N NA 0 \$0.00 N	
Total	Unavanable	59	\$7,068,076.16		_		\$0.00	0	\$0.001	O		0 \$0.00 0 \$0.00		A
31402VJ68	COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,861.00	20.24%	0 \$0.00) NA (A 0	1 00.08	NA (\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	ΙA
Total	Unavailable	60 74	\$7,798,415.76 \$9,777,276.76) NA (A 0	\$0.00	NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	Α
31402VJ76	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 462	\$11,593,822.85 \$69,643,975.78			NA (1 00.08				NA 0 \$0.00 N NA 0 \$0.00 N	
Total		571	\$81,237,798.63	100%	0 \$0.00) (0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	7
	COUNTRYWIDE HOME LOANS, INC.		\$12,657,754.02) NA (0 \$0.00 N		\$0.00	_			NA 0 \$0.00 N	
Total	Unavailable	153 227	\$28,508,494.27 \$41,166,248.29	_) NA (A 0 0	\$0.00	VA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A
31402VJ92	COUNTRYWIDE HOME LOANS, INC.	127	\$8,749,125.81	44.11%	0 \$0.00) NA (0 \$0.00 N	A 0	\$0.00	NA C	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	ΙΑ
	Unavailable	167	\$11,083,897.09 \$19,833,022.90	55.89%	0 \$0.00)NA(\$0.00 N		\$0.00 P		\$0.00 NA		NA 0 \$0.00 N	
						ш								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 126	\$7,167,988.25 \$17,833,690.35) NA (1 00.08				NA 0 \$0.00 N NA 0 \$0.00 N	
Total		185	\$25,001,678.60	100%	0 \$0.00) (\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	\exists
	COUNTRYWIDE HOME LOANS, INC.		\$17,340,177.53			NAC			\$0.001				NA 0 \$0.00 N	
Total	Unavailable	105 195	\$22,661,790.14 \$40,001,967.67) NA (A 0 0	1 00.00 00.00	NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A
31402VJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$12,488,594.71	41.63%	0 \$0.00) NA (0 \$0.00 N	A 0	1 00.08	NA C	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	ΙΑ
	Unavailable	81	\$17,511,906.92 \$30,000,501.63	58.37%	0 \$0.00) NA	0 \$0.00 N		\$0.00	_	\$0.00 NA		NA 0 \$0.00 N	
Total					Ì									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 122	\$8,051,624.00 \$21,953,364.65			NA (1 00.08				NA 0 \$0.00 N NA 0 \$0.00 N	
Total			\$30,004,988.65					0	\$0.00	O		0 \$0.00		7
	COUNTRYWIDE HOME LOANS, INC.	_	\$24,818,281.93) NA (\$0.00				NA 0 \$0.00 N	
Total	Unavailable	67 188	\$15,182,267.83 \$40,000,549.76) NA (A 0 0	1 00.00	NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A
31402VJH4	COUNTRYWIDE HOME LOANS, INC.	92	\$18,764,765.05	62.55%	0 \$0.00) NA (0 \$0.00 N	A 0	1 00.08	NA C	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	IA
	Unavailable	41	\$11,236,689.35	37.45%	0 \$0.00)NA(\$0.00 N	A 0	\$0.00	VA C	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	
Total			\$30,001,454.40					0		0				
31402VJJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 63	\$9,459,902.35 \$10,540,399.20) NA (1 00.08				NA 0 \$0.00 N NA 0 \$0.00 N	
Total		137	\$20,000,301.55	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	7
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,661.21			NAC			\$0.001	_			NA 0 \$0.00 N	
Total	Unavailable	8	\$930,740.70 \$1,057,401.91) NA (A 0 0	\$0.00	VA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A
31402VJL5	COUNTRYWIDE HOME LOANS, INC.	1	\$84,906.96	2.57%	0 \$0.00) NA (0 \$0.00 N	A 0	\$0.00	NA C	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	ΙΑ
	Unavailable	20 21		97.43%	0 \$0.00) NA (\$0.00 N		\$0.00 P		\$0.00 NA		NA 0 \$0.00 N	
										Ì				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$594,386.93 \$1,854,214.67		0 \$0.00	NA (1 00.08				NA 0 \$0.00 N NA 0 \$0.00 N	A
Total		15	\$2,448,601.60	100%	0 \$0.00) (\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00	4
31402VJN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,507,089.68			NA (\$0.00				NA 0 \$0.00 N NA 0 \$0.00 N	
Total	Ulavaliable	17	\$1,588,157.22 \$3,095,246.90					0	\$0.00	VA C		0 \$0.00 0 \$0.00		A
31402VJP6	COUNTRYWIDE HOME LOANS, INC.	3	\$575,080.26	22.6%	0 \$0.00) NA (0 \$0.00 N	A 0	1 00.08	NA C	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	ÍΑ
Total	Unavailable	11 14	\$1,969,683.04 \$2,544,763.30) NA (A 0	\$0.00	NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	Α
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,386.11		Ì				100.08				NA 0 \$0.00 N	
	Unavailable Unavailable	22	\$2,383,224.37	83.37%	0 \$0.00) NA (\$0.00 N	A 0	\$0.001	VA C	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	
Total		26						0	\$0.00			0 \$0.00		\dashv
	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 131	\$6,803,493.24 \$7,278,560.86			NA (100.08				NA 0 \$0.00 N NA 0 \$0.00 N	
Total			\$14,082,054.10					0	\$0.00	0		0 \$0.00		Ī
	COUNTRYWIDE HOME LOANS, INC.		\$18,774,404.69			NAC			\$0.00				NA 0 \$0.00 N	
Total	Unavailable	177 297	\$36,472,411.41 \$55,246,816.10) NA (A 0	\$0.00	VA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A
	COUNTRYWIDE HOME LOANS, INC.	1	\$225,239.71) NA (100.08				NA 0 \$0.00 N	
	Unavailable	39	\$7,583,793.04	97.12%	0 \$0.00) NA	0 \$0.00 N	A 0	\$0.00	VA C	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	
Total		40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0	\$0.00	0		0 \$0.00		\exists
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$711,595.92 \$6,013,026.85			NA (100.08				NA 0 \$0.00 N NA 0 \$0.00 N	
Total		26	\$6,724,622.77					0	\$0.00	0		0 \$0.00		
31402VJX9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,049.00			NAC			\$0.001				NA 0 \$0.00 N	
Total	Unavailable	18 19) NA (A 0	1 00.08	NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A
31402VK25	COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57) NA (0 \$0.00 N	AO	100.08	VAL	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	
	Unavailable	55	\$11,918,654.33	39.73%	0 \$0.00) NA	0 \$0.00 N	A 0	\$0.00	VA C	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	
Total			\$30,002,649.90		Ì			0	\$0.00	0		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 122	\$14,796,378.94 \$30,208,155.40			NA (1 00.08				NA 0 \$0.00 N NA 0 \$0.00 N	
Total		187	\$45,004,534.34					0	\$0.00	0		0 \$0.00		7
31402VK41	COUNTRYWIDE HOME LOANS, INC.	39	\$5,876,667.69	19.59%	0 \$0.00	NAC	0 \$0.00 N	A 0	\$0.00	NA C	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	Α
						-			-	•		'	•	-

Total	Unavailable		\$24,124,549.99 \$30,001,217.68						0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 66	\$8,798,696.76 \$16,202,532.66									
Total	Unavanable		\$25,001,229.42					-	0 \$0.00		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 120	\$6,309,746.70 \$28,699,130.85									
Total	Unavanable		\$35,008,877.55						0 \$0.00		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 53	\$3,864,991.31 \$6,110,912.72									
Total	Unavanable	88							0 \$0.00		0 \$0.00 0	
31402VK82	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 131	\$10,688,908.00 \$24,960,658.93		_							
Total			\$35,649,566.93			_		_	0 \$0.00		0 \$0.00 0	
31402VKA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 119	4-,,									
Total		187							0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 101	\$8,034,557.74 \$12,744,858.00			NA (\$0.00			_		
Total		170	\$20,779,415.74						0 \$0.00		0 \$0.00 0	
31402VKC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 61	\$3,245,372.10 \$5,936,519.60									
Total		94	\$9,181,891.70	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 78	\$10,150,968.33	62.91%	0 \$0.00	NA	\$0.00	NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		123	, ,, .,		Ì				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 55	\$16,204,051.17	87.29%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,564,271.17				\$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 72	\$10,240,752.05	83.24%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,302,847.05						0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 27	\$3,798,538.54	34.35%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,059,244.10						0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 18	\$5,060,512.70 \$3,453,877.22	40.57%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	50	, ,, , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00 0	
	Unavailable	9 52	\$1,703,119.32	18.38%	0 \$0.00	NA	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	56	\$9,113,517.57									
Total	Unavailable	27	\$4,423,011.12 \$13,536,528.69	32.67%	0 \$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	40						ш				
	Unavailable	131 171		77.19%	0 \$0.00	NA	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402VKP4	COUNTRYWIDE HOME LOANS, INC.	105	\$15,777,094.50	36.74%	0 \$0.00	NA (NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,163,636.07 \$42,940,730.57						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402VKX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,652.00	4.19%				NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$23,955,509.00 \$25,002,161.00						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402VKY5	COUNTRYWIDE HOME LOANS, INC.	66	\$11,261,858.31					NA	0 \$0.00	NA		
Total	Unavailable	87 153	\$18,738,396.81 \$30,000,255.12						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31402VKZ2	COUNTRYWIDE HOME LOANS, INC.	26	4 / /									
Total	Unavailable	75 101	\$15,012,582.30 \$20,000,110.98				\$0.00 1 \$173,748.9 3		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		\$12,368,541.60									
Total	Unavailable		\$21,591,704.06 \$33,960,245.66				\$0.00 1 \$124,420.3 9		0 \$0.00 0 \$0.0 0			\$132,474.56 NA 0 \$0.00 NA \$132,474.56 0 \$0.00
31402VL32	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$32,574,784.00 \$62,829,447.32									
Total	O HE VELIAULE		\$62,829,447.32 \$95,404,231.32				1 \$152,521.38 1 \$152,521.3 8		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 26	4 //									
Total	O HE VELIGUIE		\$7,455,672.24 \$10,321,357.00						0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	105 271	\$14,160,841.00 \$39,257,311.28									
Total			\$53,418,152.28				1 \$152,387.70		0 \$0.00		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 48	4 / -/									
Total			\$19,992,044.16						0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,012,764.63 \$34,579,021.29									
Total			\$47,591,785.92		_	-			0 \$0.00	_	0 \$0.00 0	

	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$755,166.00	69.18%	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,091,666.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402VLC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 8											
Total	o in various	10	4 / - /						0 \$0.00		0 \$0.00	0	
31402VLD0	COUNTRYWIDE HOME LOANS, INC.	2											
Total	Unavailable	18 20							0 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0	
	COUNTRY WIDE HOME LOANS INC		, , ,									Ĭ	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89	\$14,949,472.12 \$10,052,723.73										
Total		233	\$25,002,195.85	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	64	4 - / /										
Total	Unavailable	164 228	\$21,679,210.29 \$30,003,102.54						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	4 U	
31402VLG3	COUNTRYWIDE HOME LOANS, INC.	125	\$20,364,709.95	67.88%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A (0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47	\$9,636,643.74 \$30,001,353.69	32.12%	\$0.00	NA	\$0.00	NΑ		NA			\$0.00 NA 0 \$0.00 NA
												İ	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 128											
Total		162	\$12,884,549.77	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402VLJ7	COUNTRYWIDE HOME LOANS, INC.	66	\$4,467,312.00						0 \$0.00 1 \$71,746.46				
Total	Unavailable	114 180	\$7,741,373.08 \$12,208,685.08					_	1 \$71,746.46 1 \$71,746.46	_	0 \$0.00 NA 0 \$0.00	A 0	
31402VLK4	COUNTRYWIDE HOME LOANS, INC.	100	\$8,928,164.56	35.71%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	177 277	\$16,074,981.09	64.29%	\$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total			, ,,,,,									İ	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 127	\$5,262,751.00 \$8,210,275.45										
Total		208	\$13,473,026.45	100%	\$32,285.15		\$32,285.15		\$0.00		0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC.	58	4 / /										
Total	Unavailable	127 185	\$16,545,319.27 \$24,127,965.27						\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0	
31402VLP3	COUNTRYWIDE HOME LOANS, INC.	123	\$11,863,804.76	43 17% (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	159	\$15,614,837.51	56.83%	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total		282	\$27,478,642.27	100%	0 \$0.00				0 \$0.00		0 \$0.00	0	\$0.00 0 0 0 0
31402VLQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 34	4 //	-	_								
Total			\$14,279,282.94						\$0.00	_	0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC.	8											
Total	Unavailable	113 121	\$15,651,838.90 \$16,642,197.90	94.05% (100% (\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0	
31402VLS7	COUNTRYWIDE HOME LOANS, INC.	81	\$4,463,819.03	39 31% (0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	125	\$6,892,568.86	60.69%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,356,387.89						\$0.00			0	
31402VLT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 161	\$8,180,423.57 \$14,470,067.57										
Total		251	\$22,650,491.14	100%					\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402VLU2	COUNTRYWIDE HOME LOANS, INC.	56											
Total	Unavailable	132 188	\$14,524,137.26 \$20,947,082.94						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0	
31402VLV0	COUNTRYWIDE HOME LOANS, INC.	102	\$10,025,383.21	12.23%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	583	\$71,974,802.90 \$ 82,000,186.11	87.77%	\$0.00	NA (\$0.00	NA		NΑ			\$0.00 NA 0 \$0.00 NA
												İ	
31402VLW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	180		64.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		277	\$41,332,617.13						\$0.00			0	
	COUNTRYWIDE HOME LOANS, INC.	145						NA	\$0.00				
Total	Unavailable		\$12,247,139.71 \$21,615,451.82									A 0 0	
31402VLY4	COUNTRYWIDE HOME LOANS, INC.	90	\$11,622,532.74	44.38%				NA	0 \$0.00	NA	0 \$0.00 NA	1 A[0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 202	\$14,569,043.12 \$26,191,575.86		\$0.00	NA	\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,476,956.84	66.58%	\$0.00	NA	\$0.00	NA		NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total		211	\$20,240,925.18	100%	1 \$87,476.51		\$0.00	H	1 \$87,476.51	\dashv	0 \$0.00	0	\$0.00 0 \$0.00
31402VM23	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4	\$170,100.00 \$816,839.99										
Total	O.M.Y GIIGOTO	5							0 \$0.00 0 \$0.00		0 \$0.00 NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4									0 \$0.00 NA		
Total	Unavailable	2 6	\$319,819.91 \$1,291,039.88						\$0.00 \$0.00	NΑ	0 \$0.00 NA	A 0 0	
	COUNTRYWIDE HOME LOANS, INC.	13	, , . ,	İ								Ť	
	COUNTRY WIDE HOME LOANS, INC. Unavailable	35	\$3,780,484.13	72.85%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total		48	\$5,189,054.57	100%	\$0.00			H	\$0.00	\dashv	\$0.00	0	\$0.00 0 \$0.00
31402VM56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,745,065.16	28.22%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	50 69	\$4,439,027.80 \$6,184,092.96				\$0.00	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 36	\$7,241,291.35	65.87%	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402VM72	COUNTRYWIDE HOME LOANS, INC.	52 14	\$10,993,320.26 \$2,434,523.00					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	23 37	\$2,978,758.88 \$5,413,281.88	55.03%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$247,900.95 \$1,121,750.62					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTED A HOME A CANCE DAG	10	, , ,					\$0.00 0		\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	137 26 163	\$24,283,956.29 \$5,483,770.85 \$29,767,727.14	18.42%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VMB3	COUNTRYWIDE HOME LOANS, INC.		\$14,906,599.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	123	\$11,990,511.77 \$26,897,110.77			-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 199 262	\$15,262,039.23 \$47,404,733.94 \$62,666,773.17	75.65%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402VMD9	COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,532.70		0 \$0.00	NA	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	152 196	\$35,182,255.13 \$45,087,787.83					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$713,950.00	28.79%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402VMP2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,479,568.76 \$1,500,500.00					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	6 13	\$1,112,233.00	42.57%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VMQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 7	\$2,396,818.60 \$1,745,300.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	19	\$4,142,118.60 \$14,751,279.92					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$10,251,007.08 \$25,002,287.00	41%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 47	\$13,974,510.72 \$11,028,045.89					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114	\$25,002,556.61	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402VMT4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$13,026,481.19 \$6,978,708.18 \$20,005,189.37	34.88%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	126	\$24,052,015.44	48.1%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,948,146.95 \$50,000,162.39				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	\$13,921,085.44 \$16,079,470.08 \$30,000,555.52	53.6%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$544,302.51	23.97%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18	\$1,726,449.07 \$2,270,751.58					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 91	\$1,212,336.35 \$4,875,859.77	80.09%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402VMZ0	COUNTRYWIDE HOME LOANS, INC.	114	\$6,088,196.12 \$1,068,386.63					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 16	\$1,068,350.00 \$2,136,736.63		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,355,534.21	64.12%	0 \$0.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402VN30	COUNTRYWIDE HOME LOANS, INC.		\$25,509,099.32 \$12,711,138.00					\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
	Unavailable	114	\$12,290,053.49 \$25,001,191.49	49.16%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VN48	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 37	\$3,267,171.22 \$9,025,666.57					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$12,292,837.79	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 67 86	4 / - /	73.41%	1 \$198,002.32	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$198,002.32 NA 0 \$0.00 NA \$198,002.32 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	114 83	\$6,379,070.82 \$4,310,437.87					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		197	\$10,689,508.69	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	142	\$12,676,171.55 \$12,745,817.62 \$25,421,989.17	50.14%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VN89	COUNTRYWIDE HOME LOANS, INC.	54	\$7,140,055.00	36.6%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 146	\$12,367,746.12 \$19,507,801.12			-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31402VN97	COUNTRYWIDE HOME LOANS, INC.	70	\$16,202,090.80	1 42 5% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	N A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	94		57.5%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.0
31402VNF3	COUNTRYWIDE HOME LOANS, INC.		\$24,750,552.02		\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	447 615	\$62,763,030.32 \$87,513,582.34				1 \$76,987.28 1 \$76,987.28		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31402VNJ5 Total	COUNTRYWIDE HOME LOANS, INC.	21 21	\$3,458,328.73 \$3,458,328.7 3			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
31402VNK2 Fotal	COUNTRYWIDE HOME LOANS, INC.	11 11	\$1,881,855.62 \$1,881,855.6 2				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	
31402VNN6 Fotal	COUNTRYWIDE HOME LOANS, INC.	26 26	\$5,452,874.29 \$5,452,874.29				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0	
31402VNP1 Fotal	COUNTRYWIDE HOME LOANS, INC.	39 39	\$9,249,346.90 \$9,249,346.90				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 8 21	\$909,544.76	32.92%	\$0.00	NA	_	NA		NΑ		\$0.00 NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	5			Ì							
Total		5		1 1			0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 63	\$9,904,770.24	66.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		98	, -,,				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 161	\$1,849,895.00 \$23,151,405.86 \$25,001,300.8 6	92.6%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.		\$28,263,168.70									
	Unavailable	127	\$26,737,484.10 \$55,000,652.80	48.61%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.		\$16,301,509.72	1		-		-		-		
Total	Unavailable	90 178	\$18,700,696.44 \$35,002,206.16				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	209	\$19,817,783.99 \$5,185,985.24							_		
Total	Oliavaliable	257	\$25,003,769.23				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	299 117	\$41,901,810.98 \$18,099,074.66									
Total		416	\$60,000,885.64	100%			0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	157 80	\$23,725,264.86 \$11,278,514.38					_				
Total	COLINEDATIVED HOME A CANC THE		\$35,003,779.24				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 63		55.1%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	30										
	Unavailable	58		68.25%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.0
31402VPC8	COUNTRYWIDE HOME LOANS, INC.	34	4-,,-									
Total	Unavailable		\$18,161,293.00 \$22,144,814.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	90	\$7,865,633.39 \$46,050,425.84							NΑ		
Total	Cildvalidule		\$53,916,059.23				0 \$0.00		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	650		83.16%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		807	\$94,467,541.81				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95		36.18%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total 31402VPG9	COUNTRYWIDE HOME LOANS, INC.		\$37,344,965.81 \$13,750,977.54				0 \$0.00 1 \$75.163.15		0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable Unavailable	114 330	\$7,493,979.24	35.27%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	337	\$45,043,314.84	44.8%	\$0.00							\$0.00 NA 0 \$0.0
Total	Unavailable		\$55,501,239.69 \$100,544,554.5 3				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	118								NΑ		
Total	Unavailable	99 217	4 - 7 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,936,950.00 \$14,063,214.08							NΑ	0 \$0.00 NA 0	
Total	S ALL TAIRBUIL		\$25,000,164.08				0 \$0.00		0 \$0.00		0 \$0.00 0	
ſ			\$33,389,907.42	46 69%	\$0.00	INA	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$38,127,984.40								0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		219	\$38,127,984.40 \$71,517,891.82	53.31% (100% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NA	0 \$0.00 0	\$0.00 0 \$0.0

Description	Total		344	\$41,541,050.66	100%	0 \$0.00		\$0.00	Ш	0 \$0.00	Ш	0 \$0.00 0	\$0.00 0 \$0.00
Description									_		_		
International		Chiavanable						\$0.00					
TOTAL TOTA													
Company Comp			207										
CONTYPY CONTYPY WAT TANK NO. 10 25 25 25 25 25 25 25 2			31	\$5,612,296.81	48.86%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Committee					İ	Ì							
Description Country Top House Louis End			30	\$6,818,921.21	21.26%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				, , , , , , , , , , , , , , , , , , , ,									
TOTO TOTAL			135	\$13,189,717.42	43.44%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Committed Comm		COUNTRYWIDE HOME LOANS INC											
THEOLOGY COLUMN TO COLUM			241	\$30,934,041.90	46.23%	2 \$235,261.67	NA 1	\$112,801.97	NΑ	1 \$122,459.70	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Control Cont		COUNTRYWIDE HOME LOANS, INC.											
Total			63	\$13,471,850.56	41.04%	\$0.00	NA (\$0.00	NΑ	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Treat	31402VPX2	COUNTRYWIDE HOME LOANS, INC.	101	\$24,608,341.00	40.44%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Dearwellable		Unavailable											
Transport													
Electronic Florocchiable		Unavailable		4 ,,									
Total													
Total Stock Stoc		Unavailable											
Testal		· · · · · · · · · · · · · · · · · · ·											
Disease		Onevendore							_				
Tatal											_		
Description													
### 1407VQ52 COUNTRYWIDE HOME LOANS, INC. ### 23 \$3.562,652.00(\$1.65N;0 ## 30.00 NA 0 ##													
Total (10xxallable)			83	, , , , , , , , , , , , , , , , , , , ,									
1402VQ60 COUNTRYWIDE HOME LOANS, INC. 132 \$13.472,468.38 38.896 \$5.00 NA \$5.00			30	\$3,391,365.30	48.35%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Inavariable 228 \$23 138,495,47 63.2760 \$0.00 NAC \$0.00					İ	Ì							
1402VQ86 COUNTRYWIDE HOME LOANS, INC. 62 57,498,588.91 88,61% 60 50.00 NA 50.00			228	\$23,138,495.47	63.2%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Diavailable		COUNTRYWINE HOME LOANS INC											
1402VQ94 COUNTRYWIDE HOME LOANS, INC. 30 \$2,671,647.47 29,811/96.0 \$0.00 NA.0 \$0			25	\$3,431,443.51	31.39%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS. INC.			İ								
1402VQA1				\$6,290,068.76	70.19%	\$0.00	NA (\$0.00	NΑ	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	31402VQA1	COUNTRYWIDE HOME LOANS, INC.	114				NA (\$0.00	NΑ	0 \$0.00			
\$1402VQB9 COUNTRYWIDE HOME LOANS, INC. 38 \$6,471,995.59 \$2,09% 0 \$0.00 NA		Unavailable						\$0.00					
Total			_				NA (\$0.00					\$0.00 NA 0 \$0.00 NA
Unavailable		Unavailable											
Total 6 \$495,436.41 100% 0 \$0.00 0 \$0.			_										
Unavailable		Ullavallable											
Total 19 \$1,358,142.98 100% 0 \$0.00 0			-										
Unavailable 24 \$5,145,923.59 94.76% 0 \$0.00 NA 0 \$0.00													
Total			24										
Unavailable 30 \$2,776,399.79 61.02% 0 \$0.00 NA 0 \$0.00						0 \$0.00		\$0.00					\$0.00 0 \$0.00
Total 46 \$4,549,765.20 100% 0 \$0.00 0			30	\$2,776,399.79	61.02%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable To \$10,893,822.79 \$1.95% 0 \$0.00 NA 0 \$0.00													
31402VQH6 COUNTRYWIDE HOME LOANS, INC. 11 \$1,329,975.37 38.37% 0 \$0.00 NA 0 \$			70	\$10,893,822.79	81.95%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 15 \$2,136,003.38 61.63% 0 \$0.00 NA 0		COUNTRY VIOLEN VIOLEN VIOLEN											
			15	\$2,136,003.38	61.63%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ıotal		26	\$ <i>5</i> ,465,978.75	100%	v _I \$0.00		\$0.00		v _I \$0.00		U \$0.00 0	\$0.00 0\$0.00

	COUNTRYWIDE HOME LOANS, INC.	65	\$7,283,217.92)NA(\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 147	\$9,161,192.52 \$16,444,410.44			NA C		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VQL7	COUNTRYWIDE HOME LOANS, INC.	131	\$18,861,846.26) NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	168 299	\$27,316,563.29 \$46,178,409.55					\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 25	\$3,377,910.00 \$5,754,574.19) NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulidvdiidile	40	\$9,132,484.19					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 18	\$5,766,515.93 \$2,212,502.05) NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	61	\$7,979,017.98					\$0.00 0		\$0.00 0 \$0.00 NA
31402VQQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 41	\$828,000.00 \$6,542,600.00			NA C		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ghivundic	46	\$7,370,600.00					\$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 23	\$2,454,900.00 \$3,982,700.00) NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$6,437,600.00					\$0.00 0		\$0.00 0 \$0.00
31402VQS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 17	\$2,207,748.04 \$4,837,104.00			NA C		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$7,044,852.04				\$0.00	\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 44	\$2,632,514.62 \$2,924,958.04			NA C		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$5,557,472.66			0 0	\$0.00	\$0.00 0		\$0.00 0 \$0.00
31402VQV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 98	\$1,357,707.78 \$12,499,898.76			NA C		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,857,606.54		0 \$0.00	0 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 185	\$3,299,684.69 \$20,976,347.00	86.41%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		218	, , ,,					\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 64	\$1,965,213.59 \$5,855,524.39	74.87%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$7,820,737.98					\$0.00		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 60	\$2,021,688.69 \$9,622,328.45	82.64%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75	\$11,644,017.14					\$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 40 54	\$1,108,393.34 \$3,376,363.31 \$4,484,756.65	75.29%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402VR28	COUNTRYWIDE HOME LOANS, INC.	39	\$6,146,848.64			D O		\$0.00 0 \$0.00 NA 0		\$0.00 NA 0\$0.00 NA
	Unavailable	117	\$18,853,389.50 \$25,000,238.14	75.41%	0 \$0.00)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,807,665.49			ONAC		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	91 118	\$6,149,140.18 \$7,956,805.67	77.28%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VR44	COUNTRYWIDE HOME LOANS, INC.	6	\$587,656.36	6.57%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 91	\$8,355,240.60 \$8,942,896.96			O NA C		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,698,785.59) NA (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	153 180	\$23,900,943.94 \$28,599,729.53			ONA C		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VR69	COUNTRYWIDE HOME LOANS, INC.	1	\$247,708.84) NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	\$1,020,644.63 \$1,268,353.47) NA (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VR77	COUNTRYWIDE HOME LOANS, INC.	6	\$406,637.12 \$2,257,220.34) NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 41	\$2,257,220.34 \$2,663,857.46			NA C		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
\vdash	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$408,338.01 \$2,954,434.12			NA C		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	34	\$3,362,772.13				\$0.00	\$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	\$387,474.90 \$4,459,824.19			NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$4,847,299.09					\$0.00 0		\$0.00 0 \$0.00
31402VRA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 46	\$2,479,159.66 \$8,547,959.44			NA C		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64						\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$12,423,410.88 \$1,745,777.07	12.32%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,169,187.95					\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 86	\$3,465,002.61 \$8,602,148.09	71.29%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		121	\$12,067,150.70					\$0.00		\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 19	\$5,031,141.38 \$4,430,115.41	46.82%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLUMNIA	47	\$9,461,256.79					\$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 131	\$11,818,279.06 \$26,593,432.33) NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	<u> </u>	196	\$38,411,711.39	100%	\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00 0\$0.00
31402VRF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 79							
Total		134	, , ,				0 \$0.00		0 \$0.00 0 \$0.00
31402VRJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	565		85.26% 1	\$110,542.02 NA 0	\$0.00 NA	A0 \$0.00 NA	\$0.00 NA	1 \$110,542.02 NA 0 \$0.00 NA
Total	COUNTRY LUME LOANS INC		\$130,777,247.58				0 \$0.00 0		1 \$110,542.02 0 \$0.00
31402VRM4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	342 425	4 - //	80.99%	\$0.00 NA	\$0.00 NA		\$0.00 NA	
31402VRU6	COUNTRYWIDE HOME LOANS, INC.	34							
Total	Unavailable	109		80.92%	\$0.00 NA	\$0.00 NA		\$0.00 NA	S
31402VRV4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,356,366.70	51.78%	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 108	40,011,020101				NO \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VRW2	COUNTRYWIDE HOME LOANS, INC.	705	1- //						
Total	Unavailable		\$261,488,325.21 \$353,828,261.57				A 0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VRX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	4 /						
Total		53	4-//				0 \$0.00		0 \$0.00 0 \$0.00
31402VRY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	420 924	\$52,444,846.78 \$128,724,880.44	1					
Total		1,344	\$181,169,727.22			\$0.00	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00
31402VRZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$933,506.03	58.49%	\$0.00 NA	\$0.00 NA	A0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402VS27	COUNTRYWHDE HOME LOANS INC	145	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 A 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	420 565	\$73,433,959.85	75.72%	\$0.00 NA	\$0.00 NA		\$0.00 NA	
31402VS35	COUNTRYWIDE HOME LOANS, INC.	108							
Total	Unavailable	209 317	\$33,705,838.88	69.57% 1	\$88,528.74 NA 1			\$0.00 NA	
31402VS43	COUNTRYWIDE HOME LOANS, INC.	22							
Total	Unavailable	63 85	\$7,270,403.32 \$9,202,298.3 2				A 0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VS68	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 78		-					
Total	Unavailable	104	4 -7 - 7				0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VS76	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 54	\$4,284,932.00 \$11,002,143.13						
Total			\$15,287,075.13				0 \$0.00		0 \$0.00 0 \$0.00
31402VSA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	1 /						
Total		19					0 \$0.00		0 \$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 37	\$5,363,092.64	68.39%	\$0.00 NA	\$0.00 NA	A0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402VSC5	COUNTRYWIDE HOME LOANS, INC.	15	, ,, ,, ,, ,,				0 \$0.00 0 A 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 32	\$1,924,083.06	56.74%	\$0.00 NA	\$0.00 NA		\$0.00 NA	
31402VSD3	Unavailable	2	\$132,598.82						
Total		2					0 \$0.00		0 \$0.00 0 \$0.00
31402VSE1 Total	Unavailable	6 6					A 0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VSG6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,670,807.00 \$30,420,416.48						
Total	Unavanadie		\$41,091,223.48				0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402VSH4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,972,654.83 \$38,918,631.06						
Total			\$50,891,285.89				0 \$0.00		0 \$0.00 0 \$0.00
31402VSJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 157	\$19,354,817.90	94.99%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$20,376,247.42				0 \$0.00		0 \$0.00 0 \$0.00
31402VSK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 51	\$6,226,698.23	94.68%	\$0.00 NA	\$0.00 NA	A0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402VSL5	COUNTRYWIDE HOME LOANG INC	208	\$6,576,274.24 \$21,408,084.55				0 \$0.00 (0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$78,299,920.49	78.53%	\$0.00 NA	\$0.00 NA		\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	47							
Total	Unavailable Unavailable	132		77.6%	\$0.00 NA	\$0.00 NA		\$0.00 NA	
31402VSQ4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,010.00	11.3%	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	143	\$26,101,969.29	88.7%	\$0.00 NA			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		160	\$29,426,979.29	100%	\$0.00		\$0.00		\$0.00	Ш	0 \$0.00 0	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 108	4 / - /			NA (
Total			\$18,777,379.80						\$0.00		0 \$0.00 0	
31402VSS0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 77 115	\$2,804,198.84 \$5,608,728.43 \$8,412,927.27	66.67%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$819,667.00			NAC						
	Unavailable	37 42	\$8,106,735.39	90.82%	\$0.00	NA (\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,760.00			NA (-		_		
Total	Unavailable	49 76	\$4,748,555.78 \$7,414,315.78			NA (0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	4 //			NA (_		
Total		54	\$6,651,473.17	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$27,047,055.44	90.36%	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402VSY7	COUNTRYWIDE HOME LOANS, INC.	2 67	\$29,931,069.67 \$1,978,195.93) NA (0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	60 78	\$6,577,946.15	76.88%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8				NA (_	1			
Total	Unavailable		\$14,161,600.40 \$15,080,876.79			NA (-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31402VT26	GMAC MORTGAGE CORPORATION Unavailable	70 106	\$12,122,527.27 \$21,310,578.13			NA (
Total		176	\$33,433,105.40	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	103	\$20,231,872.66	59.37%	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402VT42	GMAC MORTGAGE CORPORATION	186) NA (0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	70 125	\$14,122,380.17	59.74%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402VT59	GMAC MORTGAGE CORPORATION	28	4 / -/			NA (
Total	Unavailable	152 180	\$29,982,906.00 \$34,432,665.40			NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
\vdash	GMAC MORTGAGE CORPORATION Unavailable	109	\$17,798,571.70 \$16,342,444.73			NA (_		
Total	Chavanable	_	\$34,141,016.43				\$0.00	-	\$0.00	-	0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	4 7	\$1,037,708.42	70.67%	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402VT83	GMAC MORTGAGE CORPORATION	11	\$1,468,420.68 \$24,287,489.97) NA (0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	69	\$10,253,836.88 \$34,541,326.85	29.69%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	\$0.00	NA (\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	124 201	\$21,793,155.90 \$33,519,884.00			NA (NA			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8				NA (
Total	Chavanable	47					\$0.00		\$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 10	\$928,050.30	86%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402VTF7	Unavailable	13 15				NA (\$37,670.36 \$0.00		50.00 \$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Chavanable	15							0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 49		89.7%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYLUDE HOME LOANS INC	54							\$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 28	4 / /	93.19%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	56				NAC	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,841,429.46 \$33,776,222.60			-	\$0.00		\$0.00		0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	140 79	\$20,238,164.15 \$13,076,102.33			NA (\$0.00		\$0.00	NΑ		
Total	o na valiabic		\$33,314,266.48	100%	\$0.00				50.00 50.00		0 \$0.00 NA 0	
	GMAC MORTGAGE CORPORATION Unavailable		\$26,715,416.12	80.14%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODIFICACI CONTON IT		\$33,334,552.73						\$0.00		0 \$0.00 0	
31402VTN0 Total	GMAC MORTGAGE CORPORATION Unavailable	73	\$21,460,969.01 \$12,424,416.41 \$33,885,385.42	36.67%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402VTP5	GMAC MORTGAGE CORPORATION	52				NAC						
52.52,115	The state of the s	1	,55 <u>-</u> ,565.55	12.0 7/0	ψο.σε		\$0.00		ψο.σο	- 11	\$5.50[111]	+

Total	Unavailable	146 198	\$25,128,683.22 \$33,520,773.15			0 NA 0			_	0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	72 119	\$20,209,198.43	63.18%	0 \$0.00	ONA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	70	\$31,987,747.42 \$10,973,919.80	32.87%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	136 206	\$22,413,740.41 \$33,387,660.21			0 NA 0				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VTS9 Total	GMAC MORTGAGE CORPORATION Unavailable	108 169	\$11,766,394.16 \$21,429,721.58 \$33,196,115.74	64.55%	0 \$0.00	0 NA 0 0 NA 0 0 0	\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable			59.12%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		182	\$34,714,080.03	100%	0 \$0.00	0 0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402VTU4 Total	GMAC MORTGAGE CORPORATION Unavailable	124 166	\$8,615,038.45 \$25,731,423.49 \$34,346,461.94	74.92%	0 \$0.00	0 NA 0 0 NA 0 0 0	\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VTV2	GMAC MORTGAGE CORPORATION Unavailable	43 80	1-, -,-			0 NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402VTW0	GMAC MORTGAGE CORPORATION	123		100%	0 \$0.00		\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	76		42.59%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	89	\$17,625,422.48 \$16,368,611.10	48.15%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402VTY6	GMAC MORTGAGE CORPORATION		\$33,994,033.58 \$17,454,228.26	52.21%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA		\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	89 185	\$15,974,082.30 \$33,428,310.56			0 NA 0				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VTZ3 Total	GMAC MORTGAGE CORPORATION Unavailable	98	\$14,242,572.24 \$20,184,921.61 \$34,427,493.85	58.63%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VU24	GMAC MORTGAGE CORPORATION		\$21,760,336.11	66.31%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	179	\$32,814,115.03	100%	0 \$0.00	0 0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	75	\$22,468,090.16 \$11,486,362.91 \$33,954,453.07	33.83%	0 \$0.00	0 NA 0 0 NA 0 0 0	\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	98 109	\$16,118,672.16 \$18,289,193.68			0 NA 0		1	\rightarrow		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA	_	\$34,407,865.84 \$139.843.12	100%	0 \$0.00		\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA
Total	Unavailable		\$13,651,925.49 \$13,791,768.61	98.99%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VU65 Total	Unavailable		\$17,879,405.00 \$17,879,405.00			0 NA 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VU73 Total	Unavailable		\$19,062,096.21 \$19,062,096.21			0 NA 0			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VU81 Total	Unavailable	86 86	\$9,649,857.04 \$9,649,857.04			0 NA 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VU99 Total	Unavailable		\$15,419,111.97 \$15,419,111.97	100%	0 \$0.00	NA 0	\$0.00 NA 0		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	447	\$10,617,292.86 \$30,097,077.15	100%	0 \$0.00		\$0.00	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VUB4 Total	GMAC MORTGAGE CORPORATION Unavailable	158	\$15,747,433.89 \$15,443,099.95 \$31,190,533.84	49.51%	0 \$0.00	0 NA 0 0 NA 0 0 0	\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	85 101	\$14,652,047.12 \$18,773,386.21			0 NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION		\$33,425,433.33 \$18,189,044.06	100%	0 \$0.00		\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 179	\$15,684,065.96	46.3%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	12	\$1,861,714.00 \$208,000.00	10.05%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	13 12	\$2,069,714.00 \$2,278,394.67	100%	0 \$0.00) NA 0	\$0.00 NA 0	\$0.00	NA		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total 31402VUG3	GMAC MORTGAGE CORPORATION	12 49	\$2,278,394.67 \$8,696,281.74			0 0 NA 0				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	30	\$6,293,052.08 \$14,989,333.82	41.98%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VUH1 Total	Unavailable	33 33	\$4,506,432.57 \$4,506,432.57			0 NA 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VUJ7	GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0 \$0.00)NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	31 103	* / - /			0	\$0.00	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	85 24	\$14,929,131.65 \$5,176,218.22				\$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total		-	\$20,105,349.87			0			0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	100 12	\$17,248,629.68 \$2,600,468.41					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total			\$19,849,098.09			0			0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	65 12	\$2,956,762.70	20.49%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402VUN8	GMAC MORTGAGE CORPORATION	93	, , ,			O NIA O		\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	11	\$2,496,617.58 \$19,671,652.27	12.69%	\$0.00		\$0.00 NA 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	63						\$0.00 NA		
Total	Unavailable	108 171	\$23,225,736.27 \$34,283,557.07			NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION	-	\$25,352,820.33				\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	48 191	\$8,783,224.79 \$34,136,045.12			NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	58 37	\$10,684,169.15 \$6,620,816.17					\$0.00 NA \$0.00 NA		
Total		95	\$17,304,985.32			0			0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	75	\$18,737,175.20 \$15,371,886.24	45.07%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODICAGE CORPORATION	175	\$34,109,061.44	İ		0		\$0.00	0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	144 44 188	\$26,351,205.85 \$7,623,967.62 \$33,975,173.47	22.44%	\$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$19,767,362.28					\$0.00 NA		
	Unavailable	77	\$14,807,420.60 \$34,574,782.88	42.83%	\$0.00		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$24,639,385.99					\$0.00 NA		
Total	Unavailable	53 183	\$9,555,488.38 \$34,194,874.37			NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	114 74	\$20,834,162.88 \$13,974,967.74					\$0.00 NA \$0.00 NA		
Total	Ollavaliable		\$34,809,130.62			0			0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	98 83	\$17,572,941.40 \$15,891,437.78					\$0.00 NA \$0.00 NA		
Total			\$33,464,379.18			0			0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	68	\$19,024,054.02 \$13,756,701.13	41.97%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402VUZ1	GMAC MORTGAGE CORPORATION		\$32,780,755.15 \$11,539,237.82			NA 0		\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	41	\$7,317,663.07 \$18,856,900.89	38.81%	\$0.00		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402VVA5	Unavailable	84					\$49,201.95 NA 0	\$0.00 NA		
Total		84		İ			\$49,201.95		0 \$0.00 0	
31402VVB3 Total	Unavailable		\$13,329,407.29 \$13,329,407.29			NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	1 48	\$164,874.45 \$7,345,904.66					\$0.00 NA \$0.00 NA		
Total		49				0	\$0.00		0 \$0.00 0	
31402VVD9 Total	Unavailable		\$14,815,815.48 \$14,815,815.48			NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$13,264,941.28					\$0.00 NA		
Total 31402VVF4	Unavailable		\$13,264,941.28 \$19,259,924.01	İ		NA 0		\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	S-ALTABIOUT.		\$19,259,924.01 \$19,259,924.01			0			0 \$0.00 NAO	
31402VVG2 Total	Unavailable	82 82	\$9,915,429.11 \$9,915,429.11			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA	7	\$1,389,824.60					\$0.00 NA		
Total	Unavailable		\$18,411,308.40 \$19,801,133.00			NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31402VVJ6 Total	Unavailable	68 68				NA 0		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	43		İ				\$0.00 NA		
Total		43	\$4,419,569.24	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable		\$1,194,434.81 \$28,769,108.95	96.01%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailabla		\$29,963,543.76			0 NA 0		\$0.00	0 \$0.00 0	
31402VVS6 Total	Unavailable 		\$17,553,592.12 \$17,553,592.12			NA () 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
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31402VVU1 Total	Unavailable	35 35)NA 0					0 \$0.00 NA 0 \$0.00	0	\$0.00 N	A 0 \$0.0 0 \$0.0	
31402VW22 Total	FREEDOM MORTGAGE CORP.	4	\$1,014,813.96 \$1,014,813.96) NA 0					0 \$0.00 NA 0 \$0.00	0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31402VW30 Total	FREEDOM MORTGAGE CORP.	7 7	\$1,024,770.00 \$1,024,770.00) NA 0	\$0.00				0 \$0.00 NA 0 \$0.00	0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31402VW48 Total	FREEDOM MORTGAGE CORP.	9) NA 0			1	\rightarrow	0 \$0.00 NA 0 \$0.00	0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31402VW55 Total	FREEDOM MORTGAGE CORP.	6 6) NA 0				-		0	\$0.00 N	A 0 \$0.0 0 \$0.0	
31402VW63 Total	FREEDOM MORTGAGE CORP.	7	\$1,012,123.37 \$1,012,123.37) NA 0		-	1		0 \$0.00 NA 0 \$0.00	0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31402VW71 Total	FREEDOM MORTGAGE CORP.	6 6	4 / /) NA 0						0	\$0.00 N	A 0 \$0.0 0 \$0.0	
31402VW89 Total	FREEDOM MORTGAGE CORP.	7	\$1,003,048.40 \$1,003,048.40) NA 0						0	\$0.00 N	A 0 \$0.0 0 \$0.0	
31402VW97 Total	FREEDOM MORTGAGE CORP.	6 6) NA 0						0	\$0.00 N	A 0 \$0.0 0 \$0.0	
31402VWP1	AMERICAN HOME FUNDING INC. Unavailable		\$19,822,343.12 \$167,073.89	99.16%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA
Total			\$19,989,417.01	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00
	AMERICAN HOME FUNDING INC. Unavailable	2	\$14,432,227.65 \$262,837.47 \$14,695,065.12	1.79%	0 \$0.00	NA 0 NA 0 0 0	\$0.00	NAC	\$0.00	NA				A 0 \$0.0 A 0 \$0.0 0 \$0.0	00 NA
	AMERICAN HOME FUNDING INC. Unavailable	7	\$18,912,578.51 \$1,087,125.89	5.44%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA
	AMERICAN HOME FUNDING INC.	122	\$19,999,704.40 \$18,482,945.86	92.47%	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA				0 \$0.0 A 0 \$ 0.0	00 NA
Total	Unavailable 	10 132	\$1,504,991.28 \$19,987,937.14) NA 0						0 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
	AMERICAN HOME FUNDING INC. Unavailable	36 3 39	\$539,000.00	10.05%	0 \$0.00	NA 0 NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA			A 0 \$0.0 A 0 \$0.0 0 \$0.0	00 NA
	AMERICAN HOME FUNDING INC. Unavailable	106	\$19,190,098.20 \$809,305.31			NA 0								A 0 \$0.0 A 0 \$0.0	
Total	AMERICAN HOME FUNDING INC.		\$19,999,403.51 \$19,344,838.80	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0 A 0 \$0.0	00
	Unavailable	3	\$662,000.00 \$20,006,838.80	3.31%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	-	\$0.00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	00 NA
	AMERICAN HOME FUNDING INC. Unavailable	7	\$19,090,323.44 \$909,858.66 \$20,000,182.10	4.55%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA		\$0.00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	00 NA
	AMERICAN HOME FUNDING INC.		\$13,817,611.76	98.97%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0		A 0 \$0.0	00 NA
Total	Unavailable		\$143,900.00 \$13,961,511.76	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	A 0 \$0.0 0 \$0.0	00
31402VWY2 Total	AMERICAN HOME FUNDING INC.		\$10,003,121.99 \$10,003,121.99) NA 0) 0						0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31402VWZ9 Total	FREEDOM MORTGAGE CORP.	5 5	\$1,002,132.56 \$1,002,132.56) NA 0			1	\rightarrow	0 \$0.00 NA 0 \$0.00	0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	26 40 66		60.4%	0 \$0.00	NA 0 NA 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA			A 0 \$0.0 A 0 \$0.0 0 \$0.0	00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		\$24,984,336.85	39.21%	0 \$0.00	NA 0	\$0.00							A 0 \$0.0 A 0 \$0.0	00 NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS	336	\$63,726,543.43	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0 A 0 \$0.0	00
	Unavailable	18 26	\$2,260,063.92	74.95%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA			A 0 \$0.0 0 \$0.0	00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		\$62,948.35 \$10,815,152.42 \$10,878,100.77	99.42%	0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA				A 0 \$0.0 A 0 \$0.0 0 \$0.0	00NA
	Unavailable	4	\$208,465.47	100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA			A 0 \$0.0 0 \$0.0	00 NA
31402VXA3	FREEDOM MORTGAGE CORP.	4	\$1,013,434.58	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 N	A 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORP.	7	\$998,535.14	100%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA			0 \$0.0 A 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORP.	10	\$1,001,500.00	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA				0 \$0.0 A 0 \$ 0.0	00 NA
	FREEDOM MORTGAGE CORP.	10 5	\$1,001,653.25	100%	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA			0 \$0.0 A 0 \$ 0.0	00 NA
Total 31402VXF2	FREEDOM MORTGAGE CORP.	12	, , , , , , , , , , , , , , , , , , , ,)						0	\$0.00 \$0.00 N	0 \$0.0 A 0 \$0.0	
Total		12						-		-	0 \$0.00	0	\$0.00	0 \$0.0	

31402VXG0 Total	FREEDOM MORTGAGE CORP.	7	\$1,001,437.00 \$1,001,437.00) NA (\$0.00 \$0.00		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXH8 Total	FREEDOM MORTGAGE CORP.	7 7	\$1,016,505.00 \$1,016,505.00		_	O NA (-	\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXK1 Total	FREEDOM MORTGAGE CORP.	8					\$0.00		\$0.00	-	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXL9 Total	FREEDOM MORTGAGE CORP.	6 6				-	\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXM7 Total	FREEDOM MORTGAGE CORP.	13 13) NA (\$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXN5 Total	FREEDOM MORTGAGE CORP.	6 6) NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXP0 Total	FREEDOM MORTGAGE CORP.	11 11	\$1,018,101.00 \$1,018,101.00	-) NA (-	\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXQ8 Total	FREEDOM MORTGAGE CORP.	9			_	O NA (-	\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXR6 Total	FREEDOM MORTGAGE CORP.	7 7	1/		_) NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXT2 Total	FREEDOM MORTGAGE CORP.	10 10	4 / /) NA (\$0.00	-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXU9 Total	FREEDOM MORTGAGE CORP.	9) NA (-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXV7 Total	FREEDOM MORTGAGE CORP.	7 7	\$1,008,601.95 \$1,008,601.95			O NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXW5 Total	FREEDOM MORTGAGE CORP.	8		-) NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VXY1 Total	FREEDOM MORTGAGE CORP.	11 11	\$999,950.00 \$999,950.00		_	O NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402VZ94 Total	PLYMOUTH SAVINGS BANK	7 7	\$1,000,013.42 \$1,000,013.42) NA (\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402W2A5	IRWIN MORTGAGE CORPORATION Unavailable	20 66	4 //		_) NA (_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402W2B3	IRWIN MORTGAGE CORPORATION	86	\$13,246,537.69	100%	0 \$0.00		\$0.00				0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 68	\$8,480,683.90	73.24%	0 \$0.00) NA (\$0.00 \$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	99	\$3,971,760.49 \$17,476,760.57 \$21,448,521.06	81.48%	0 \$0.00	NA (\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402W2D9	IRWIN MORTGAGE CORPORATION Unavailable	35		26.18%	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	IRWIN MORTGAGE CORPORATION		\$20,365,476.26	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	128	\$22,046,985.93 \$22,393,662.40	98.45%	0 \$0.00) NA (\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	3 8 11	\$1,195,676.00	85.09%	0 \$0.00	NA (\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402W2G2	IRWIN MORTGAGE CORPORATION Unavailable	7 23	\$923,529.00	22.86%	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	IRWIN MORTGAGE CORPORATION	30	\$4,039,727.00	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	98	4-/- /	78.7%	0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	13	\$304,900.00	18.9%	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07%	0 \$0.00) NA (\$0.00	NA		NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$18,505,109.39	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402W2L1 Total	IRWIN MORTGAGE CORPORATION Unavailable	76 93		81.53%	0 \$0.00		\$0.00 \$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	1 11	\$219,000.00 \$2,241,422.38	91.1%	0 \$0.00) NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	12	\$367,250.00	4.27%	0 \$0.00) NA (\$0.00	NA	\$0.00	NA		\$0.00 0 \$0.00 S0.00 NA S0.00 NA O \$0.00 NA
Total	Unavailable 	45 48	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402W5M6 Total	Unavailable 		\$15,041,650.84 \$15,041,650.84		0 \$0.00		\$0.00				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402W5N4	CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0 \$0.00) NA (NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		104	\$12,496,362.29	100%	0 \$0.00	0	\$0.00	\$0.00	Щ	0 \$0.00 0	\$0.00 0 0 0 0
31402W5P9 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	20 20				NA 0	\$0.00 NA	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	
31402W5Q7 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	53 53				NA 0 0	\$0.00 NA	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402W5R5 Total	Unavailable	164 164	\$25,044,517.76 \$25,044,517.76			NA 0	\$0.00 NA	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402W5S3 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	39 39				NA 0 0	\$0.00 NA	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402W5T1 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	14 14		_		NA 0	\$0.00 NA	\$0.00 \$0.00	\rightarrow	\$0.00 NA 0 \$0.00 D	
31402W5U8 Total	Unavailable	9	\$1,007,602.04 \$1,007,602.04			NA 0	\$0.00 NA	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	
31402W6H6	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	20	\$451,681.32 \$4,556,585.45				\$0.00 NA \$0.00 NA				
Total 31402W6J2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$5,008,266.77 \$1,120,900.00			NA 0	\$0.00 NA	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	6 14	\$1,462,092.71 \$2,582,992.71		0 \$0.00		\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402W6K9 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	30 79 109	\$3,872,846.55 \$15,257,549.65 \$19,130,396.20	79.76%	0 \$0.00		\$0.00 NA \$0.00 NA \$0.00		NΑ		\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	7 66	\$981,597.51	7.84%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402W6M5	BANKUNITED, FEDERAL SAVINGS BANK		\$12,528,319.82 \$404,500.00	100%	0 \$0.00	0		\$0.00		\$0.00	\$0.00 0 \$0.00
Total	Unavailable	38 40	\$5,254,314.92	92.85%	0 \$0.00		\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402W6N3 Total	Unavailable	10 10	4-, 1-0,010110			NA 0	\$0.00 NA	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402W6Q6 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	7 17 24	\$1,095,500.00 \$3,335,800.00 \$4,431,300.00	75.28%	0 \$0.00		\$0.00 NA \$0.00 NA \$0.00		NΑ		\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	106	\$6,034,761.23	95%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112	, ,, , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00	0		\$0.00		\$0.00	\$0.00 0 \$0.00
31402W6T0 Total	REGIONS BANK Unavailable	91 8 99	\$8,304,749.38 \$746,084.11 \$9,050,833.49	8.24%	0 \$0.001		\$0.00 NA \$0.00 NA \$0.00	1 -	NΑ		\$0.00 NA 0 \$0.00 NA
	REGIONS BANK Unavailable	27 1	\$1,479,010.63 \$59,944.43	3.9%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402W6V5	REGIONS BANK	28 15	\$1,410,563.70	84.26%	0 \$0.00		\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	, , , ,	100%	0 \$0.00	0		\$0.00		\$0.00	\$0.00 0 \$0.00
Total	REGIONS BANK	12 12	\$1,598,360.84	100%	0 \$0.00	0		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	NEXSTAR FINANCIAL CORPORATION	18 18	\$1,915,670.48	100%	0 \$0.00	0		\$0.00		\$0.00	\$0.00 0 \$0.00
Total	NEXSTAR FINANCIAL CORPORATION	45 45	\$5,986,917.94 \$5,986,917.94			NA 0 0		\$0.00		\$0.00	\$0.00 0 \$0.00
31402W7B8 Total	NEXSTAR FINANCIAL CORPORATION	6 6	\$1,202,106.11	100%	0 \$0.00	NA 0 0	\$0.00 NA	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402W7C6 Total	NEXSTAR FINANCIAL CORPORATION	7 7	\$1,207,186.27 \$1,207,186.27			NA 0 0	\$0.00 NA \$0.00	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402W7D4 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	24 36 60	\$4,709,826.05 \$7,317,951.48 \$12,027,777.53	60.84%	0 \$0.00		\$0.00 NA \$0.00 NA \$0.00		NΑ		\$0.00 NA 0 \$0.00 NA
31402W7E2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	126 126	\$22,752,865.83 \$25,723,634.57				\$0.00 NA \$0.00 NA				
Total 31402W7F9	UNION FEDERAL BANK OF INDIANAPOLIS		\$48,476,500.40 \$27,012,589.60	100%	0 \$0.00	0 NA 0	\$0.00 NA			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	145 332	\$22,417,896.27	45.35%	0 \$0.00		\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
31402W7G7 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	40 57 97	\$4,523,388.51 \$8,445,158.30 \$12,968,546.81	65.12%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		NΑ		\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6		7.14%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402W7J1	UNION FEDERAL BANK OF INDIANAPOLIS	33 7		100%	0 \$0.00	0		\$0.00		\$0.00	\$0.00 0 \$0.00
Total	Unavailable	35 42	\$7,052,275.39	89.87%	0 \$0.00		\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	H	1			+ +			+	-	+	

31402W7L6 Total	Unavailable		\$13,963,691.40 \$13,963,691.40			0 \$0.00 0 \$0.00		0 \$0.00 N.		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402W7M4 Total	Unavailable		\$18,539,395.60 \$18,539,395.60			0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WAG3	Unavailable	116	\$11,404,702.58 \$11,404,702.58	100% (\$0.00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402WBT4	OHIO SAVINGS BANK	2	\$300,751.11	22.28%	\$0.00 NA		NA		A 0 \$0.00 NA	
Total	Unavailable	8	4-,0 10,0001-0			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$12,485,337.39	97.68%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402WBV9	Unavailable	15	\$12,781,678.51 \$1,954,008.87			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N.		\$0.00 0 \$0.00
Total 31402WC71	OHIO SAVINGS BANK	15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$6,861,230.77	98.4%	\$0.00 NA		NΑ		A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WC89	OHIO SAVINGS BANK Unavailable	1 29	\$39,748.80 \$4,103,237.04							\$0.00 NA 0 \$0.00 NA
Total 31402WC I5	OHIO SAVINGS BANK	30	\$4,142,985.84 \$1,263,374.93			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N		
Total	Unavailable	15 22	\$2,167,261.30	63.17%	\$0.00 NA		NΑ		A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WCK2	OHIO SAVINGS BANK Unavailable	3 137	\$323,245.79 \$24,703,386.22							\$0.00 NA 0 \$0.00 NA
Total 31402WCL0			\$25,026,632.01 \$10,035,448.14	100%	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Total			\$10,035,448.14	100%	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31402WD47 Total	OHIO SAVINGS BANK Unavailable	19 20		96.6%	\$0.00 NA		NA		A 0 \$0.00 NA	
31402WD54 Total	Unavailable	32 32	\$4,456,953.45	100%	\$0.00 NA		NA		A 0 \$0.00 NA	
31402WD62	Unavailable	11	\$1,049,573.63	100%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402WDS4	OHIO SAVINGS BANK	2	\$1,049,573.63 \$170,546.78	4.83%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0.00 NA	
Total	Unavailable	23 25	\$3,363,736.08 \$3,534,282.86			0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WEJ3 Total	OHIO SAVINGS BANK Unavailable		\$179,825.05 \$22,777,062.99 \$22,956,888.04	99.22%	\$0.00 NA		NA	<u> </u>	A 0 \$0.00 NA	
31402WEK0 Total	Unavailable	118	\$17,852,222.00 \$17,852,222.00	100%	\$0.00 NA		NA		A 0 \$0.00 NA	
31402WEM6	Unavailable	32	\$5,185,600.77	100%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402WF45	OHIO SAVINGS BANK	9			\$0.00 NA			0 \$0.00 0 \$0.00 N.	A 0 \$0.00 NA	\$0.00 0 \$0.00
Total	Unavailable 	28 37				0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WG44	OHIO SAVINGS BANK Unavailable	32		96.65%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402WG51	OHIO SAVINGS BANK	1	\$86,823.32	2.35%	\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N.	0 \$0.00 A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	37 38			\$0.00	0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	0 \$0.00	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK Unavailable	40 40	\$2,757,795.61	91.8%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402WGG7	OHIO SAVINGS BANK	1	\$27,183.96	0.69%	\$0.00 NA		NA		A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 61				0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WH27	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	12	\$928,717.25	43% (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31402WHS0		21 44	\$5,797,622.01	100%	\$0.00 NA		NA		A 0 \$0.00 NA	
Total 31402WHX9	UNION FEDERAL BANK OF INDIANAPOLIS	44				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N		\$0.00 0 \$0.00
Total	Unavailable	12 17	\$2,158,832.48	70.75%	\$0.00 NA		NΑ		A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	37 41	\$6,552,459.97	54.35%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402WHZ4	UNION FEDERAL BANK OF INDIANAPOLIS	78	\$12,055,440.82	100%	\$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	
Total	Unavailable	18 31		58.35%	\$0.00 NA		NA		A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		-				Н	Н	 		

31402WJ25 Total	Unavailable		\$100,914,847.28 \$100,914,847.28				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N	A (
	T											_	
31402WJ33 Total	Unavailable	41	\$7,920,278.81 \$7,920,278.81				0 \$0.00 0 \$0.0 0		-		0 \$0.00 N 0 \$0.00	Α (
31402WJ41	Unavailable	511	\$105,597,365.70	100% 1	\$272,433,37	NA	1 \$272,433,37	7NA	0 \$0.00	NA	0 \$0.00 N	IAI(\$0.00 NA 0 \$0.00 NA
Total			\$105,597,365.70				1 \$272,433.37		1		0 \$0.00	(
	Unavailable		\$77,052,307.07									_	
Total		348	\$77,052,307.07	100% 0	\$0.00	H	\$0.00		\$0.00	H	0 \$0.00	-	9 \$0.00 0 \$0.00
31402WJ74 Total	Unavailable	39 39	4 //			=	\$0.00 \$0.00		1	-	0 \$0.00 N 0 \$0.00	A (
												Ì	
31402WJ82 Total	Unavailable		\$51,916,695.43 \$51,916,695.43				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A (
31402WJ90	Unavailable	95	\$20,571,018.53	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑΙ	\$0.00 NA 0 \$0.00 NA
Total	Chayanable		\$20,571,018.53				0 \$0.00				0 \$0.00	(
31402WJK5	Unavailable	212	\$52,536,444.13	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A(\$0.00 NA 0 \$0.00 NA
Total		212	\$52,536,444.13	100% 0	\$0.00	H	\$0.00		\$0.00	Н	0 \$0.00		\$0.00 0 \$0.00
31402WJL3 Total	Unavailable		\$10,131,522.84 \$10,131,522.84				\$0.00 \$0.00			-	0 \$0.00 N 0 \$0.00	Α(
31402WJM1 Total	Unavailable	39 39					\$0.00 \$0.0 0		-		0 \$0.00 N 0 \$0.00	A (
31402WJN9	Unavailable	434	\$51,236,333.83	100% 1	\$110,820.42	NA	1 \$110,820.42	NA	0 \$0.00	NA	0 \$0.00 N	A	\$0.00 NA 0 \$0.00 NA
Total			\$51,236,333.83				1 \$110,820.42		1		0 \$0.00	(
	Unavailable		\$140,236,520.33						1 \$100,000.38				\$108,989.90 NA 0 \$0.00 NA
Total		1,187	\$140,236,520.33	100% 2	\$208,990.28 	Н	0 \$0.00		1 \$100,000.38	H	0 \$0.00	<u> </u>	1 \$108,989.90 0 \$0.00
31402WJQ2 Total	Unavailable		\$74,100,094.54 \$74,100,094.54				\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	ΙΑ (
	Unavailable							ш					
31402WJR0 Total	OnavdiidUle		\$10,752,164.04 \$10,752,164.04				0 \$0.00 \$0.0 0		-		0 \$0.00 N 0 \$0.00	(A)	
31402WJS8	Unavailable	323	\$62,380,092.33	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A(\$0.00 NA 0 \$0.00 NA
Total		323	\$62,380,092.33	100% 0	\$0.00		\$0.00		\$0.00	П	0 \$0.00	(\$0.00 0 \$0.00
	Unavailable		\$50,668,786.93										
Total			\$50,668,786.93				\$0.00		\$0.00		0 \$0.00	- 1	
31402WJU3 Total	Unavailable		\$20,960,921.91 \$20,960,921.91				0 \$0.00 0 \$0.0 0			_	0 \$0.00 N 0 \$0.00	[A](
31402WJV1	Unavailable		\$112,824,278.98					NΔ	0 \$0.00	NΔ	0 \$0.00 N	ΔΙ	
Total	Chayanable		\$112,824,278.98				0 \$0.00		0 \$0.00		0 \$0.00	(
31402WJW9	Unavailable		\$241,352,988.53			NA (\$0.00	NA	\$0.00	NA	0 \$0.00 N	A(\$0.00 NA 0 \$0.00 NA
Total		1,163	\$241,352,988.53	100% 0	\$0.00	H	\$0.00		\$0.00	Н	0 \$0.00	- (\$0.00 0 0 0 0 0
31402WJX7 Total	Unavailable		\$173,995,062.60 \$173,995,062.60				1 \$206,932.92 1 \$206,932.9 2		\$0.00 \$0.00	_	0 \$0.00 N	A (
												1	
31402WJY5 Total	Unavailable	13 13					0 \$0.00 \$0.0 0				0 \$0.00 N 0 \$0.00	Α (
31402WJZ2	Unavailable	108	\$19,859,486.42	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑ (\$0.00 NA 0 \$0.00 NA
Total		108	\$19,859,486.42	100% 0			\$0.00		\$0.00		0 \$0.00	(
	Unavailable		\$55,386,331.11							\rightarrow			\$241,786.64 NA 0 \$0.00 NA
Total			\$55,386,331.11				\$0.00		0 \$0.00		0 \$0.00		\$241,786.64 0 \$0.00
31402WK31 Total	Unavailable		\$176,344,875.59 \$176,344,875.59				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	[A](
	Unavailable	24						ш					
Total		24					\$0.00				0 \$0.00	(
31402WK56	Unavailable	15											
Total		15	\$2,198,822.59	100%	\$0.00		\$0.00		\$0.00	Н	0 \$0.00		\$0.00 0 \$0.00
31402WK64 Total	Unavailable		\$38,213,153.14 \$38,213,153.14				\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	A (
	Unavailable												
31402WK72 Total	Unavaliadie 		\$244,129,448.48 \$244,129,448.48				0 \$0.00 \$0.0 0		-		0 \$0.00 N 0 \$0.00	(A)	
31402WK80	Unavailable	1,259	\$241,311,002.17	100%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A (\$0.00 NA 0 \$0.00 NA
Total			\$241,311,002.17				\$0.00		\$0.00		0 \$0.00	(
	Unavailable	14											
Total		14					\$0.00	ш	\$0.00		0 \$0.00		
31402WKA5 Total	Unavailable	9 9	\$1,255,976.44 \$1,255,976.44				\$0.00 \$0.0 0		1		0 \$0.00 N 0 \$0.00	A (
	Unavailable							ш					
31402WKB3 Total	Unavallable		\$25,809,191.52 \$25,809,191.52				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α()	
31402WKC1	Unavailable	1,395	\$192,699,006.11	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	[A](\$0.00 NA 0 \$0.00 NA
Total			\$192,699,006.11				\$0.00		\$0.00		0 \$0.00	(
31402WKD9	Unavailable		\$79,853,792.07										
Total		578	\$79,853,792.07	100%	\$0.00	=	\$0.00		\$0.00	H	0 \$0.00	- (0 \$0.00 0 \$0.00
. –				. –							. —	-	

31402WKF4	Unavailable	118 118	\$25,611,470.87 \$25,611,470.87				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WKG2	Unavailable	27	\$5,897,728.80	100%	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
Total		27	\$5,897,728.80	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
31402WKH0 Total	Unavailable		\$26,917,284.41 \$26,917,284.41				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WKJ6	[Inavailable		\$173,336,833.57									П	\$0.00 NA 0 \$0.00 NA
Total			\$173,336,833.57	_			0 \$0.00	_	0 \$0.00	-	0 \$0.00	0	\$0.00 0 \$0.00
31402WKK3	Unavailable		\$243,680,814.97 \$243,680,814.97			_						0	\$0.00 NA 0 \$0.00 NA
Total	7. 2.11								0 \$0.00		0 \$0.00	Ш	\$0.00 0 0 0.00
31402WKL1 Total	Unavailable		\$224,987,588.10 \$224,987,588.10		_		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WKM9	Unavailable		\$223,857,351.98		_								\$0.00 NA 0 \$0.00 NA
Total		1,002	\$223,857,351.98	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 0 0 0
31402WKN7 Total	Unavailable		\$35,025,234.07 \$35,025,234.07				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WKP2	Unavailable	1.095	\$245,556,316.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
Total			\$245,556,316.73				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402WKQ0 Total	Unavailable		\$60,826,204.61 \$60,826,204.61				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	T											П	
31402WKS6 Total	Onavalidute		\$247,677,864.09 \$247,677,864.09				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WKT4	Unavailable		\$28,807,440.28		_			_					\$0.00 NA 0 \$0.00 NA
Total			\$28,807,440.28				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 0 0 0 0
31402WKU1 Total	Unavailable		\$109,969,674.20 \$109,969,674.20				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WKV9	Unavailable	364	\$84,609,823.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	X 0	\$0.00 NA 0 \$0.00 NA
Total			\$84,609,823.86				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402WKW7 Total	Unavailable		\$63,550,553.58 \$63,550,553.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Transilable											П	
31402WKX5 Total	Unavanable		\$68,232,914.90 \$68,232,914.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 \$100,303.81 NA 1 \$100,303.81	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WKY3	Unavailable	18				_		-					\$0.00 NA 0 \$0.00 NA
Total		18	, , ,			Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402WKZ0 Total	Unavailable	17 17	4 / 1/11				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WL89	Unavailable	112	\$20,992,652.44	100%	0 \$0.00		0 \$0.00	NA	0 \$0.00	-	0 \$0.00 NA	X 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,992,652.44				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402WL97 Total	Unavailable		\$42,342,876.17 \$42,342,876.17				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WLA4	Unavailable		\$246,815,104.07									П	\$0.00 NA 0 \$0.00 NA
Total	Chavanaule		\$246,815,104.07				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402WLB2	Unavailable		\$3,627,866.07			NΑ	0 \$0.00			NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total			\$3,627,866.07				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402WLC0 Total	Unavailable		\$210,385,373.36 \$210,385,373.36		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
Total		793	\$198,464,788.17	100%	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
31402WLF3 Total	Unavailable		\$181,454,645.88 \$181,454,645.88				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WLG1	Unavailable		\$236,621,836.42									Ш	\$0.00 NA 0 \$0.00 NA
Total			\$236,621,836.42				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 0.00
31402WLH9 Total	Unavailable		\$61,984,424.42 \$61,984,424.42				1 \$86,278.52 1 \$86,278.52		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$22,097,552.84									П	\$0.00 NA 0 \$0.00 NA
Total	Onevenduc		\$22,097,552.84 \$22,097,552.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31402WLK2	Unavailable		\$234,029,562.37					-					\$0.00 NA 0 \$0.00 NA
Total			\$234,029,562.37				0 \$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00 0 0 0 0
31402WLL0 Total	Unavailable		\$268,930,059.02 \$268,930,059.02				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	1 \$157,353.36		1 \$157,353.36	NA	0 \$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
Total			\$264,487,221.42				1 \$157,353.36		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31402WLN6 Total	Unavailable		\$43,673,752.73 \$43,673,752.73				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WLP1	Tinavailable		\$21,758,471.55		Ť T							П	\$0.00 NA 0 \$0.00 NA
Total	O HE VEHICUTE		\$21,758,471.55 \$21,758,471.55				0 \$0.00	-	0 \$0.00		0 \$0.00 NA	0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31402WLQ9	Unavailable	83										-	\$0.00 NA 0 \$0.00 NA
Total		83	\$5,013,669.67	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 0 0 0
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31402WLR7 Total	Unavailable	37 37	4-77				\$89,147.85 \$ 89,147.8 5		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WLS5 Total	Unavailable		\$24,239,313.95 \$24,239,313.95			NA 0				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WLT3	Unavailable		\$14,127,846.76 \$14,127,846.76				\$0.00					\$0.00 NA 0 \$0.00 NA
Total 31402WLU0	Unavailable	7	\$1,936,217.00			0 NA 0					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,936,217.00	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31402WLV8 Total	Unavailable		\$56,404,639.79 \$56,404,639.79					_	\$0.00 \$0.00	-	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WLW6 Total	Unavailable	47 47	\$8,763,604.34 \$8,763,604.34			NA 0			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WLX4 Total	Unavailable		\$129,907,788.81 \$129,907,788.81			NA 0					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WLY2	Unavailable	220	\$42,677,430.87	100%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	220 15	\$42,677,430.87 \$1,926,256.88			NIA O					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	15				0			\$0.00		0 \$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31402WM39 Total	WASHINGTON MUTUAL BANK, FA	43 43				NA 0			\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WM47 Total	WASHINGTON MUTUAL BANK, FA	44 44	\$6,075,468.85 \$6,075,468.85			NA 0			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	13	4 / /									\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	21 34	\$4,276,979.49 \$6,283,594.27			NA 0				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	79	1 - 7 7	59.67%	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA		\$32,274,099.81 \$121,341,370.87			NA O			\$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	101	\$30,224,206.21 \$151,565,577.08	19.94%	\$0.00		\$0.00	NA (NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$134,472,891.58							\rightarrow		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$112,528,031.78 \$247,000,923.36			NA 0			\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WM96 Total	WASHINGTON MUTUAL BANK, FA	14 14	4 / /			NA 0		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402WMA3 Total	Unavailable	37 37									0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	34 25	4 - 7 - 7 - 1 -									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL DANK DA		\$11,373,496.58			0			\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	71	\$126,230,922.65 \$14,576,932.14 \$140,807,854.79	10.35%	\$0.00		\$0.00	NA (NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	\$0.00		\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$17,147,397.19 \$91,550,786.04			NA 0					0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	16 11	\$1,896,247.11	40.83%	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	27	\$4,644,373.50 \$62,490,802.78			NIA O					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	20 362	\$3,964,543.00	5.97%	\$0.00		\$0.00	NA (-	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	93 11	\$17,386,919.94 \$2,428,675.21									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	_	\$19,815,595.15			0			\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA 5
	WASHINGTON MUTUAL BANK, FA Unavailable	43 34	4-7- 7- 1-	44.37%	\$0.00		\$0.00	NA (\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$99,877,523.44									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	202 925	\$27,868,991.92 \$127,746,515.36			0	\$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	187 136					\$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		323	\$44,637,612.29	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	18	\$13,053,116.57 \$3,878,353.81 \$16,931,470.38	22.91%	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	11			\$0.00	NA 0	\$0.00					\$0.00 NA 0 \$0.00 NA
	Unavailable	8 19	\$1,637,931.26	43%	\$0.00		\$0.00	NA (NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 22	\$258,021.04 \$4,747,253.90									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,191,679.54					_				\$0.00 NA 0 \$0.00 NA

Total		30	\$6,196,954.48	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00
31402WMR6 Total	WASHINGTON MUTUAL BANK, FA	61 61	\$8,789,079.06 \$8,789,079.06	_		-		-	\$0.00 \$0.00	\rightarrow		$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402WMS4 Total	WASHINGTON MUTUAL BANK, FA	-	\$15,560,976.66 \$15,560,976.66					_		_		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402WMT2 Total	WASHINGTON MUTUAL BANK, FA		\$19,951,126.03 \$19,951,126.03							-		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402WMU9 Total	WASHINGTON MUTUAL BANK, FA	20 20	\$3,837,034.02 \$3,837,034.02					_		-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402WMV7 Total	WASHINGTON MUTUAL BANK, FA	34 34	\$4,976,549.75 \$4,976,549.75				\$0.00 \$0.00		\$95,128.98 \$95,128.98			-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	-	\$16,976,758.39 \$16,976,758.39	100%	0 \$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA (
31402WMX3	WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31402WMY1	WASHINGTON MUTUAL BANK, FA		\$15,415,547.55 \$13,997,768.46						\$0.00 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402WMZ8	WASHINGTON MUTUAL BANK, FA	87 50	\$13,997,768.46 \$7,853,592.35						\$0.00 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		50	\$7,853,592.35	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	(0 \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	236	\$48,949,208.21 \$97,182,476.71	50.37%	0 \$0.00	NA		NA	\$0.00	NΑ	\$0.00	NA (
	WASHINGTON MUTUAL BANK, FA Unavailable	118 117	\$22,344,940.00 \$24,203,420.44	48% 52%				-	-	-		$\overline{}$	
Total 31402WN61	WASHINGTON MUTUAL BANK, FA	235	\$46,548,360.44 \$5,104,523.00						\$0.00 \$0.00				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 62	\$6,862,036.34	57.34%	\$0.00	NA		NA		NA	\$0.00	NA (
	WASHINGTON MUTUAL BANK, FA Unavailable	64	\$13,976,718.84 \$12,832,340.00	47.87%	\$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402WN87	WASHINGTON MUTUAL BANK, FA	125 33	\$26,809,058.84 \$8,274,401.19		Ì						\$0.00	NA (
Total	Unavailable 	37 70	\$9,242,803.00 \$17,517,204.19									NA (
	WASHINGTON MUTUAL BANK, FA Unavailable	69 16 85	\$6,797,542.40 \$1,569,154.19 \$8,366,696.59	18.75%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	\$0.00	NA (
31402WNA2	WASHINGTON MUTUAL BANK, FA	10	\$1,651,542.32	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31402WNB0	WASHINGTON MUTUAL BANK, FA	10 2	\$1,651,542.32 \$109,409.81	9.78%	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				
Total	Unavailable 	17 19	\$1,009,693.97 \$1,119,103.78				0 \$0.00 0 \$0.00					NA (
31402WNC8 Total	Unavailable	6 6	\$1,609,077.80 \$1,609,077.80				\$0.00 \$0.00						
	WASHINGTON MUTUAL BANK, FA Unavailable	130	\$71,741,997.49 \$28,929,728.57	28.74%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	335	\$100,671,726.06 \$57,126,604.41	78.7%	0 \$0.00	NA		NA		NA	\$0.00	NA (
Total	Unavailable 	-	\$15,463,570.44 \$72,590,174.8 5									_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	19 24	4-7 - 7 - 1-	81.57%	0 \$0.00	NA		NA	\$0.00	NΑ	\$0.00	NA (
	WASHINGTON MUTUAL BANK, FA Unavailable	916	\$163,372,023.40 \$77,529,588.32	67.82%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		1,283	\$240,901,611.72	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	(0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	147	\$66,575,442.43 \$30,310,473.96 \$96,885,916.39	31.28%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
31402WNJ3	WASHINGTON MUTUAL BANK, FA Unavailable		\$166,946,165.19 \$64,250,112.94										
Total		1,259	\$231,196,278.13	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	111	\$66,973,621.57 \$28,366,849.73 \$95,340,471.30	29.75%	\$0.00	NA		NA		NΑ		NA (
31402WNM6	WASHINGTON MUTUAL BANK, FA Unavailable	113	\$82,178,676.23 \$33,546,539.38	28.99%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402WNN4	WASHINGTON MUTUAL BANK, FA		\$115,725,215.61 \$133,331,600.61								\$0.00	-	0 \$0.00 0 \$0.00
	Unavailable	387		38.14%	\$0.00	NA	\$0.00 \$0.00	NA		NΑ	\$0.00		0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	122	\$14,241,171.00 \$25,908,453.76	64.53%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		191	\$40,149,624.76	100%								(

International Internationa	NGTON MUT	MITHAL BAN	K FA	1 310	\$192,355,667.83	882 13%	\$0.00	NΔ(\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA	\$0.00	NA 0 \$0.00
Section Control No. STERNOV NO. NO. TOTAL BANK. IS Control No. 10		1010AL BAIN	C, IA	213	\$41,843,636.88	17.87%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	VA 0 \$0.00 VA 0 \$0.00
TRIAND MANAGEMENT TO METALAL BANK, EX. 22 STEPLAN, ESC. 27 STEPLAN, ESC. 2	NGTON MUT	MUTUAL BAN	K, FA					NA	\$0.00						NA 0 \$0.00
Commonwealth	able							-							NA 0 \$0.00 0 \$0.0 0
Transport	NGTON MUT	MUTUAL BAN	K, FA	214						NA					NA 0 \$0.00
Tarent	able							=							NA 0 \$0.00 0 \$0.0 0
Trigon T		MUTUAL BAN	K, FA												NA 0 \$0.00
Discordable 18	able														NA 0 \$0.00 0 \$0.0 0
STATEMENT STAT		MUTUAL BAN	K, FA												NA 0 \$0.00
19 19 19 19 19 19 19 19	аоте							_					0 \$0.00 0		NA 0 \$0.00 0 \$0.00
Transport		AUTUAL BAN	K, FA									NΑ	0 \$0.00 NA 0		NA 0 \$0.00
													0 \$0.00 0	\$0.00	0 \$0.00
SEGUMP 10 10 10 10 10 10 10 1		ИUTUAL BAN	K, FA									NΑ	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00
					\$2,675,585.00	100%	\$0.00			-					0 \$0.00
1402VPP5 WASHINGTON MUTUAL BANK 2 SB6.105.00 27.47% 50.00 NA2 50.00 N		//UTUAL BAN	ζ	-		 									NA 0 \$0.00 NA 0 \$0.00
December Street				14											0 \$0.00
STATEMENT WASHINGTON MITUAL BANK 7 \$1,042,480.06 \$1,000 NA \$1,000		AUTUAL BAN	ζ	2 5	\$952,766.99	72.57%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00
Dissource Section Se	vome			7											0 \$0.00
1402VPP51 WASHINGTON MUTUAL BANK 18 31,465,977.00 54,111-10 50,000 NAD 50,000		AUTUAL BAN	<u> </u>		\$744,239.59	41.65%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00
Unavailable	NOTONI MITT	AUTHAL DAN													0 \$0.00
31402WP95		1010AL BAN		7	\$1,243,217.95	45.89%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0
Unavailable	NGTON MUT	MUTHAL BAN	<u> </u>												VA 0 \$0.00
Standard Standard		TO TOTAL BAIL		69	\$12,674,990.00	14.78%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	VA 0 \$0.00 0 \$0.00
Unavailable	NGTON MUT	MUTUAL BAN			, , , , , , , , , , , , , , , , , , , ,										NA 0 \$0.00
Section 1402WP95				105	\$24,243,040.00	16.59%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00
Total	NGTON MUT	MUTUAL BAN	K												NA 0 \$0.00
Unavailable	able														NA 0 \$0.00 0 \$0.0 0
Total		MUTUAL BAN	K												NA 0 \$0.00
31402WPA0	able												0 \$0.00 0		NA 0 \$0.00 0 \$0.0 0
Total		MUTUAL BAN	K, FA									NΑ	0 \$0.00 NA 0		NA 0 \$0.00
31402WPB8 WASHINGTON MUTUAL BANK, FA 21 \$1.310,100.08 73.55% \$0.00 NA.0 \$0.00	able								\$0.00				0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.0 0
Total		AUTUAL BAN	K, FA					NA (\$0.00			NΑ	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00
31402WPC6 WASHINGTON MUTUAL BANK, FA	шыс							_					0 \$0.00 0		0 \$0.00
107 \$19,811,523.76 100% 0 \$0.00		ИUTUAL BAN	K, FA		\$15,302,648.25 \$4.508.875.51	77.24% (\$0.00 \$0.00					NΑ	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00
Unavailable 127 \$24,908,690,87 19,36% 0 \$0,00 NA 0 \$0,00					\$19,811,523.76	100%	\$0.00						0 \$0.00 0	\$0.00	0 \$0.00
31402WPK8 WASHINGTON MUTUAL BANK, FA 9 \$1,955,733.64 21.5% 0 \$0.00 NA 0		//UTUAL BAN	K, FA	680 127	\$103,776,317.53 \$24,908,690.87	80.64% (19.36% (\$0.00 \$0.00							\$0.00 N \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
Unavailable 30 \$7,140,658.61 78.5% 0 \$0.00 NA 0 \$0				807											0 \$0.00
S1402WPK8 WASHINGTON MUTUAL BANK, FA 1 \$220,138.11 63.96% 0 \$0.00 NA 0		//UTUAL BAN	K, FA		\$7,140,658.61	78.5%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00
Unavailable	NOTONALIT	GUTTUAL DAN	(TA	39											0 \$0.00
31402WPL6 WASHINGTON MUTUAL BANK, FA 2 \$370,756.71 20.39% 0 \$0.00 NA 0 \$0.00 N		401UAL BAN	FA	1	\$124,043.11	36.04%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00
Unavailable 13 \$1,447,613.84 79.61% 0 \$0.00 NA 0 \$0.00	NGTON MITT	MITTIAI DAN	K FA												0 \$0.0 0
Name		TO TOAL BAIN	3, 1/1	13	\$1,447,613.84	79.61%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.001	NA 0 \$0.00 NA 0 \$0.00
Unavailable	NGTON MUT	MUTUAL BAN	K, FA												VA 0 \$0.00
Nation N		, , Jill Dill	,	46	\$6,119,115.41	59.75%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	VA 0 \$0.00 0 \$0.00
Unavailable 22 \$3,186,011.15 80.35% 0 \$0.00 NA 0 \$0.00	NGTON MUT	MUTUAL BAN	K, FA	3											NA 0 \$0.00
31402WPQ5 WASHINGTON MUTUAL BANK, FA 6 \$734,032.86 32.51% 0 \$0.00 NA 0 \$0.00					\$3,186,011.15	80.35%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00
Unavailable 16 \$1,523,700.97 67.49% 0 \$0.00 NA 0 \$0.00	NGTON MUT	MUTUAL BAN	K, FA		\$734,032.86	32.51%	\$0.00							\$0.00 N	NA 0 \$0.00
					\$1,523,700.97	67.49%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 0 \$0.0 0
31402WPR3 WASHINGTON MUTUAL BANK, FA 12 \$2,452,513.87 22% \$0 \$0.00 NA 0 \$0.0	NGTON MUT	MUTUAL BAN	K, FA	12				NA (\$0.00	NA	0 \$0.00	П		\$0.00	NA 0 \$0.00

TABLE TABL		Unavailable		49	4-//			NA					
MATERIAN 1.0	Total			61	\$11,148,376.27	7 100% 0	\$0.00	0 0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
Transport Tran													
Description													
Transport Company Co						1 1				-			
Management		Unavailable											
Management	31402WPU6	WASHINGTON MUTUAL BANK, FA		5	\$1,142,724,30	056.17% 0	\$0.00	ONAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE CONTROL CONTROL					\$891,552.53	3 43.83% 0	\$0.00) NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description													
DESCRIPTION MOTIFICAL BANK Collection				14	\$3,370,470.18	34.72%	\$0.00) NA (\$0.00	NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Total			49	\$9,707,891.14	100% 0	\$0.00	0 0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
TREAT/POINT ASSEMBLY ASSEMB		!											
Grand		Uliavaliable											
Company Constitute Consti	31402WPX0	WASHINGTON MUTUAL BANK		9									
Carl	Total			9	\$1,255,338.66	6 100% 0	\$0.00	0 0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
Tread				10									
Description		Uliavaliable		17									
Treat				6						NA	\$0.00 NA 0	\$0.00 NA 0	
THEORY S. INSTRICT MORTCACE INC. 12 37/418/7302 169% 0 5000 0 50		Unavailable			4 / /								
Descriptible		CLINITELICT MODEC ACE INC		7									
Section Column					\$5,812,317.65	78.35%	\$0.00) NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Commonwealth	Total			32	\$7,418,773.02	2 100% 0	\$0.00	0 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
State	-					1 1							
Timed					4 / 1 1 / 1								
Trada				1									
Charvellable 32 \$3,796,395,306,59740 \$0,000 \$3,000 \$0,		Unavailable											
Classy and Cla	31402WO68	SUNTRUST MORTGAGE INC.		17	\$1.982.853.74	434.31% 0	\$0.00) NA (\$0.00	NA) \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUMPRICE MORTIGAGE INC. G \$1,463,273.00 13,90% 0 \$0.00 N.10 \$0.				32	\$3,796,395.92	2 65.69% 0	\$0.00) NA (\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Discrete 18													
BIO2WQG4 SUNTRUST MORTGAGE INC.													
Unavailable	Total			45	\$10,409,314.18	3 100% 0	\$0.00	0 0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
Total													
1402PVQ20 SUNTRUST MORTGAGE INC.		Olidvalidole									\$0.00		
Total	31402WQ92	SUNTRUST MORTGAGE INC.		4	\$437,882.96	6 17.01% 0	\$0.00) NA (\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1402WQCS WASHINGTON MUTUAL BANK 108 \$10.771.190.00 \$0.82% \$0.00 NA		Unavailable											
Unavailable		NA CHINCTON MITTIAL DANIZ			, ,,								
1402WQD3				11	\$1,089,160.00	9.18%	\$0.00) NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Total			119									
Total 90 \$6,157,480,33 109% 0 \$0.00 0													
Unavailable 23 S.4.047,700.00 R3.4790 S.0.00 NA 0													
Total													
Unavailable		Unavailable											
Unavailable	31402WQF8	WASHINGTON MUTUAL BANK		33	\$5,393,745.00	086.81%0	\$0.00) NA(\$0.00	NA	\$0.00 NAIO	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31402WQK WASHINGTON MUTUAL BANK				5	\$819,700.00	13.19%	\$0.00) NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		MA CHINOTON A HITHIA L PARM											
31402WQK7 WASHINGTON MUTUAL BANK 16 \$2,785,113.00 74,95% 0 \$0.00 NA 0 \$				100	\$15,399,070.00	9.67%	\$0.00) NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total			1,237	\$159,325,7 78.8 7	7 100% 0	\$0.00	0 70	\$0.00	-			\$0.00 0 \$0.00
Total													
31402WQV3 SUNTRUST MORTGAGE INC. 8 \$1,218,310.45 100% 0 \$0.00 NA 0 \$0.0		Chavanaoic									\$0.00	\$0.00	
31402WQV3 SUNTRUST MORTGAGE INC. 18 \$3,782,012.14 19.85% 0 \$0.00 NA		SUNTRUST MORTGAGE INC.									\$0.00 NA 0	\$0.00 NA 0	
SUNTRUST MORTGAGE INC. 18 \$3,782,012.14 19.85% 0 \$0.00 NA	Total			8	\$1,218,310.45	5 1 00 % 0	\$0.00	-	-	-			\$0.00 0 \$0.00
Total 84 \$19,049,234.87 100% 0 \$0.00 0) NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	
Unavailable		O THEY BILLIOUS											
Unavailable	31402WQV3	SUNTRUST MORTGAGE INC.		50									
					\$6,261,349.42	2 51.55% 0	\$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 16 \$3,207,717.40 48.56% 0 \$0.00 NA 0 \$0.00					1			Ì		Τ΄			
Total 33 \$6,606,001.99 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00													
24 AONALOVO CUNTRILICT MODIFICA CE INC. 441 60 773 CCF 240C 2004 OL 60 CONVAL OL 60													
31402WQX9 SUNTRUST MORTGAGE INC. 41 \$8,773,665.21 26.02% 0 \$0.00 NA 0	31402WQX9	SUNTRUST MORTGAGE INC.	41 \$8,7	73,665	.21 26.02% 0	\$0.0	0 NA 0	\$	0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	 Unavailable	106	\$24,944,286.24 73.98	% 0	\$0.00[NA] 0	\$0.00[NA]	0 5	0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total			\$33,717,951.45 100°		\$0.00 0	\$0.00		60.00 0			\$0.00
	SUNTRUST MORTGAGE INC.	5 16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		0.00 NA 0			\$0.00 NA
Total	Unavailable	21	1 /2 /2 /2 /2		\$0.00 NA 0 \$0.00 0	\$0.00 NA		60.00 NA 0			\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	6	1 //	\rightarrow	\$0.00 NA 0	\$0.00 NA		0.00 NA 0			\$0.00 NA
Total	Unavailable	11 17			\$0.00 NA 0	\$0.00 NA \$0.00		0.00 NA 0 0.00 0			\$0.00 NA \$0.00
31402WRB6	SUNTRUST MORTGAGE INC.	4	\$608,311.77 13 ¹	% 0	\$0.00 NA 0	\$0.00 NA	0 5	0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	21 25			\$0.00 NA 0	\$0.00 NA \$0.00		0.00 NA 0			\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,411,636.84 26.69		\$0.00 NA 0	\$0.00 NA		60.00 NA 0			\$0.00 NA
	Unavailable	18 25	\$3,877,490.71 73.31	% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 5	60.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	CUNTED LICE MODEC A CE INIC										
	SUNTRUST MORTGAGE INC. Unavailable	20	\$2,451,669.05 86.27	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 5	0.00 NA 0 0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
Total		23			\$0.00	\$0.00		60.00 0			\$0.00
31402WRF7 Total	Unavailable	11 11			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA 0 0.00 0			\$0.00 NA \$0.00
31402WRG5	SUNTRUST MORTGAGE INC.	1	\$99,893.09 1.04	% 0	\$0.00 NA 0	\$0.00 NA	0 5	60.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	59 60			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	_	0.00 NA 0			\$0.00 NA \$0.00
31402WRH3	SUNTRUST MORTGAGE INC.	4	\$534,971.62 11		\$0.00 NA 0	\$0.00 NA	0 5	0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	Unavailable	35 39	\$4,328,533.85	% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 5	60.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00
31402WRJ9	Unavailablo	10			\$0.00 NA 0	\$0.00 NA		50.00 NA 0			\$0.00 NA
Total	Ollavaliable	10	1 / - /		\$0.00 NA 0	\$0.00 NA		60.00 NA 0			\$0.00 NA
	SUNTRUST MORTGAGE INC.	57			\$0.00 NA 0	\$0.00 NA		50.00 NA 0			\$0.00 NA
Total		57			\$0.00 0	\$0.00		60.00 0			\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	99	\$346,923.98 4.93	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		0.00 NA 0 0.00 NA 0			\$0.00 NA \$0.00 NA
Total		105	\$7,032,548.16 1009	% 0	\$0.00 0	\$0.00	0 5	0.00	\$0.00	0 \$0.00 0	\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	78 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		0.00 NA 0			\$0.00 NA \$0.00 NA
Total		80			\$0.00 0	\$0.00		0.00			\$0.00
_	SUNTRUST MORTGAGE INC. Unavailable	12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		0.00 NA 0			\$0.00 NA \$0.00 NA
Total	O navanaore	13			\$0.00 0	\$0.00		60.00 0			\$0.00
	SUNTRUST MORTGAGE INC.		\$17,512,918.22 83.43		\$0.00 NA 0	\$0.00 NA		0.00 NA 0	\$0.00 NA		\$0.00 NA
Total	Unavailable		\$3,477,532.14 16.57 \$20,990,450.36 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA 0 0.00 0	\$0.00 NA \$0.00		\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	-	\$17,042,523.69 91.31		\$0.00 NA 0	\$0.00 NA		0.00 NA 0			\$0.00 NA
Total	Unavailable	69	\$1,622,787.65 8.69 \$18,665,311.34 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA 0 0.00 0			\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	65	\$17,629,697.35 92.61°		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0			\$0.00 NA
Total	Unavailable	70	\$1,407,708.83 7.39 \$19,037,406.18 100 9		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA 0 0.00 0			\$0.00 NA \$0.00
31402WS66	Unavailable	351	\$48,605,275.63 100°	% 0	\$0.00 NA 0	\$0.00 NA	0 5	0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total		351	\$48,605,275.63 1009	% 0	\$0.00 0	\$0.00	0 5	0.00	\$0.00	0 \$0.00 0	\$0.00
31402WS74 Total	Unavailable		\$78,131,667.49 100° \$78,131,667.49 100°		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA 0			\$0.00 NA \$0.00
	Unavailable		\$21,247,773.33 100		\$0.00 NA 0	\$0.00 NA		50.00 NA 0			\$0.00 NA
Total			\$21,247,773.33 1009		\$0.00 0	\$0.00		60.00 0			\$0.00
31402WS90 Total	Unavailable		\$125,605,167.05 100 \$125,605,167.05 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		60.00 NA 0			\$0.00 NA
	Transilable										
31402WSD1 Total	Unavaliable		\$15,481,161.16 100° \$15,481,161.16 100°		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA 0 0.00 0			\$0.00 NA \$0.00
31402WSE9	Unavailable		\$14,286,790.59 100		\$0.00 NA 0	\$0.00 NA		0.00 NA 0			\$0.00 NA
Total			\$14,286,790.59 1009		\$0.00	\$0.00		60.00 0			\$0.00
	WEBSTER BANK Unavailable		\$14,281,861.89 97.21	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 5	0.00 NA 0 0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
Total		89	\$14,691,413.11 1009	% 0	\$0.00	\$0.00	0 5	60.00 0	\$0.00		\$0.00
	WEBSTER BANK Unavailable	90	\$185,000.00 1.12 \$16,309,929.50 98.88		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		0.00 NA 0			\$0.00 NA \$0.00 NA
Total			\$16,494,929.50 1000		\$0.00 0	\$0.00		60.00 0			\$0.00
31402WSH2 Total	Unavailable		\$11,980,244.10 100° \$11,980,244.10 100°		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		60.00 NA 0			\$0.00 NA
	Unavailable	55			\$0.00 NA 0	\$0.00 NA		50.00 NA 0			\$0.00 NA
Total	Chavanaoic	55 55			\$0.00 NA 0	\$0.00 NA \$0.00		60.00 NA 0			\$0.00 NA
31402WSK5	Unavailable	56			\$0.00 NA 0	\$0.00 NA		50.00 NA 0			\$0.00 NA
Total		56			\$0.00	\$0.00		60.00 0			\$0.00
	WEBSTER BANK Unavailable	51	4 /	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		0.00 NA 0 0.00 NA 0			\$0.00 NA \$0.00 NA
	Í				111	1 1	T			1 - 1 - 1	

Total		52	\$7,222,759.92	100%	0	\$0.00		0	\$0.00	Ш	0	\$0.00	Ш	0	\$0.00	Ш	0	\$0.00	Ш	0 \$0.00	<u> </u>
31402WSM1 Total	Unavailable	42 42			0		-	0		-	0		NA		\$0.00 \$0.00	-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31402WSN9	Unavailable	25	\$3,632,194.63	100%	0			0			0	\$0.00	NA		\$0.00		_	\$0.00	Ш	0 \$0.00) NA
Total	T	25			0			0	,		0	\$0.00	NT A		\$0.00		0	\$0.00		0 \$0.00	Ш
31402WSP4 Total	Unavailable 	14 14			0 0		-	0		_	0 0		NA	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402WSQ2 Total	Unavailable	66 66	1-//		0		_	0 0		-	0 0	\$0.00 \$0.00	ΝA	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-
	Unavailable	71			0		_	_		$\overline{}$	-		NA		\$0.00	-	\rightarrow	\$0.00	_	0 \$0.00	-
Total 31402WSS8	Unavailable	71	\$9,417,067.10 \$11,728,484.29	100%	0			0			0	,	NA		\$0.00 \$0.00		0	\$0.00		0 \$0.00 0 \$0.00	
Total			\$11,728,484.29		0	-	-	0			0				\$0.00	-	0	\$0.00	_	0 \$0.00	$\overline{}$
31402WST6 Total	Unavailable	_	\$10,948,338.62 \$10,948,338.62		0 0	-	-	0 0		-	0 0		NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	$\overline{}$
31402WTA6	Unavailable		\$16,807,239.74 \$16.807,239.74	100% 100%	0	-	-	0		-	0		NA		\$0.00 \$0.00	-	0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	
	Unavailable	707	\$81,340,124.27	100%	0				1			\$0.00	NA		\$0.00			\$0.00	Ш	0 \$0.00	Ш
Total			\$81,340,124.27		0			0	1		0	, , , , ,	DY A		\$0.00		0	\$0.00		0 \$0.00	
31402WTC2 Total	UHAVAHADIE		\$241,408,242.15 \$241,408,242.15		0		_	0		-	0 0		INA	_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	
31402WTD0 Total	Unavailable		\$188,925,403.91 \$188,925,403.91	100% 100%	0 0		_	0 0		NA	0 0		NA		\$0.00 \$0.00	-	0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	
31402WTE8	Unavailable	31 31			0		-	0			0		NA		\$0.00 \$0.00	-	0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	
31402WTF5	Unavailable		\$3,136,859.28		0				,		0	44100	NA		\$0.00			\$0.00		0\$0.00	
Total	o na vanaoze		\$245,073,244.09		0	\$0.00		0		-	0				\$0.00	-	0	\$0.00	_	0 \$0.00	
31402WTG3 Total	Unavailable		\$166,216,898.83 \$166,216,898.83		0 0	-		0 0		NA	0 0	,	NA		\$0.00 \$0.00	_	0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	
31402WVT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,110,579.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,110,579.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	揾
31402WVU9 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10 10	\$1,412,229.45 \$1,412,229.45	100% 100%	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	$oxed{\Box}$	0	\$0.00		0 \$0.00	ш
31402WVV7	WASHINGTON MUTUAL FEDERAL	63	\$4.081.005.30	100%	0					NΙΛ		\$0.00	NΙΛ		\$0.00			\$0.00		0 \$0.00	П
Total	SAVINGS BANK	63	. , , . ,				_	0		Ш	0		Ш	1	\$0.00	\vdash	0		\vdash	0 \$0.00	Н
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		13			0			0	,		0	,			\$0.00		0	\$0.00		0 \$0.00	
31402WW95 Total	WASHINGTON MUTUAL BANK, FA Unavailable	12 6 18	\$548,015.75	31.66%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	33				\$248,722.09			\$248,722.09			,			\$0.00			\$0.00			
Total	Unavailable	11 44	\$3,070,311.86 \$11,606,253.91		0 1	\$0.00 \$248,722.09	_	_	\$0.00 \$248,722.09		0 0		$\overline{}$		\$0.00 \$0.00		0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402WX37	GMAC MORTGAGE CORPORATION Unavailable		\$14,679,455.18 \$19.878.124.15		0					_	_				\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
Total		170	\$34,557,579.33	100%	0	\$0.00		0	\$0.00		0		_	0	\$0.00		0		_	0 \$0.00)
	GMAC MORTGAGE CORPORATION Unavailable	44		41.81%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00	NA
Total 31402WX52	GMAC MORTGAGE CORPORATION	47	\$17,906,493.00 \$4,838,633.10		0			0			0	,			\$0.00 \$ 0.00		0	\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	63		61.29%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ	0	\$0.00 \$0.00	NΑ		\$0.00	NA	0 \$0.00 0 \$0.00	NA
31402WX60	GMAC MORTGAGE CORPORATION Unavailable	80	\$14,539,230.17 \$19,736,682.63		0										\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00	
Total	Unavanabie		\$34,275,912.80		0		_	0		_	0		_		\$0.00 \$0.00	_	0		_	0 \$0.00 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	53		28.87%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA
Total 31402WX86	GMAC MORTGAGE CORPORATION	187	\$33,570,794.12 \$18,863,803.14		0			0			0	,			\$0.00 \$0.00		0	\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	81	\$18,863,803.14 \$14,539,070.30 \$33,402,873.44	43.53%	0	\$0.00	NΑ	_	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00	NA	0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$17,462,631.53 \$34,314,869.41		0 0			0 0			0 0				\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402WXA1	WASHINGTON MUTUAL BANK, FA Unavailable	2			0								_		\$0.00 \$0.00			\$0.00		0 \$0.00 0 \$0.00	
Total		13	\$917,398.89	100%	0	\$0.00	Е	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00)
	GMAC MORTGAGE CORPORATION Unavailable	81	\$21,067,733.40 \$12,659,369.61	37.53%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ		NA
Total	I	226	\$33,727,103.01	100%	0	\$0.00	1	0	\$0.00		0	\$0.00	1 1	0	\$0.00	1]	0	\$0.00	1 [0 \$0.00	4 I

					T	П	Т	1		_		П			Т	1			$\overline{\Box}$
31402WXW3	GMAC MORTGAGE CORPORATION Unavailable	66 137	\$10,448,725.72 \$23,477,498.22		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_	0	, , , , ,			0.00 N		_	0 NA 0 NA	0 \$0.00 0 \$0.00	
Total	Oliavaliable		\$33,926,223.94		0 \$0.00		0	\$0.00		0		IVA	_	0.00		0 \$0.0		0 \$0.00	
31402WXX1	GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 N	A	0 \$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	52 236	\$8,303,412.09 \$33,629,819.44		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_	0 0		_		0.00 N	Α	0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	
31402WXY9	GMAC MORTGAGE CORPORATION Unavailable	86 110			0 \$0.00		0	\$0.00 \$0.00		0	, , , , ,	-	_	0.00 N			0 NA 0 NA	0 \$0.00 0 \$0.00	
Total		196	\$32,682,138.54	100%	0 \$0.00		0	\$0.00	\dashv	0	\$0.00	\Box	0 \$	0.00	Ŧ	0 \$0.0	0	0 \$0.00	扫
31402WY28	GMAC MORTGAGE CORPORATION		\$12,705,212.76		0 \$0.00		0	\$0.00		0	4			0.00 N			0 NA	0 \$0.00	
Total	Unavailable	9 82	\$2,301,045.73 \$15,006,258.49		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_	0 0		NA	_	0.00 N		0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 0 \$0.00	
31402WY36	GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92 49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 N	A	0 \$0.00	0 NA	0 \$0.00)NA
	Unavailable	13	\$2,592,985.49	7.51%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00		0 \$	0.00 N		0 \$0.0	0NA	0 \$0.00	NA
Total		200	\$34,544,077.64	100%	0 \$0.00		0	\$0.00	\exists	0	\$0.00			0.00	\pm	0 \$0.0	U	0 \$0.00	
31402WY44	GMAC MORTGAGE CORPORATION Unavailable	28 24			0 \$0.00		0	\$0.00 \$0.00		0				0.00 N 0.00 N			0 NA 0 NA	0 \$0.00 0 \$0.00	
Total		52			0 \$0.00		0	\$0.00		0	\$0.00	П	0 \$	0.00		0 \$0.0	0	0 \$0.00	
31402WY51	GMAC MORTGAGE CORPORATION		\$19,802,440.52		_		0	\$0.00	-	0		_		0.00 N		_	0 NA	0 \$0.00	
Total	Unavailable	48 176	\$7,271,773.01 \$27,074,213.53		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	-	0 0		NA		0.00 N 0.00	A	0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 0 \$0.00	-
31402WY69	GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 N	A	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	28 62	\$4,717,019.21	48.91%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NΑ	0 \$	0.00 N			0NA	0 \$0.00 0 \$0.00	NA
Total															1		Ш		Ш
31402WY77	GMAC MORTGAGE CORPORATION Unavailable	7 6			0 \$0.00		0	\$0.00 \$0.00		0	,		_	0.00 N		_	0 NA 0 NA	0 \$0.00 0 \$0.00	
Total		13			0 \$0.00		0	\$0.00	\dashv	0		H		0.00	7	0 \$0.0		0 \$0.00	
31402WY85	GMAC MORTGAGE CORPORATION	3			_		0	\$0.00		0				0.00 N			0 NA	0 \$0.00	
Total	Unavailable	7	1 7 - 1 - 1		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 0		INA		0.00 N 0.00	A	0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 0 \$0.00	
31402WY93	GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 N	A	0 \$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	78 167	\$16,250,458.19	48.16%	0 \$0.00 0 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0	\$0.00		0 \$	0.00 N	Α		0NA	0 \$0.00 0 \$0.00	NA
			, ,								,								
31402WYA0	GMAC MORTGAGE CORPORATION Unavailable	104 80	\$17,095,484.77 \$16,420,035.43		0 \$0.00	-	0	\$0.00 \$0.00	=	0		=		0.00 N			0 NA 0 NA	0 \$0.00 0 \$0.00	
Total		184	\$33,515,520.20	100%	0 \$0.00		0	\$0.00	\dashv	0	\$0.00	\Box	0 \$	0.00	Ŧ	0 \$0.0	0	0 \$0.00	扫
31402WYB8	GMAC MORTGAGE CORPORATION		\$17,215,705.73		0 \$0.00		0	\$0.00		0	4	-		0.00 N			0 NA	0 \$0.00	
Total	Unavailable	74 176	\$15,027,837.43 \$32,243,543.16		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		NA	_	0.00 N 0.00	A	0 \$0.00 0 \$0.0 0	0 NA 0	0 \$0.00 0 \$0.00	
31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 N	A	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable		\$15,063,411.12 \$33,132,451.73		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NΑ		\$0.00	NΑ	0 \$	0.00 N			0NA	0 \$0.00 0 \$0.00	NA
											,								
31402WYD4	GMAC MORTGAGE CORPORATION Unavailable	183 58	\$24,956,084.03 \$9,283,778.87				0	\$0.00 \$0.00		0				0.00 N 0.00 N			0 NA 0 NA		
Total		241	\$34,239,862.90	100%	0 \$0.00		0	\$0.00	\exists	0	\$0.00	Н	0 \$	0.00	Ŧ	0 \$0.0	0	0 \$0.00	\square
31402WYE2	GMAC MORTGAGE CORPORATION Unavailable		\$18,849,019.37 \$14,095,742.26		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00		0				0.00 N			0 NA 0 NA		
Total	Chavanable		\$32,944,761.63		0 \$0.00		0	\$0.00	_	0				0.00		0 \$0.0		0 \$0.00	
31402WYF9	GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 N	A	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	135 206	\$23,672,164.45 \$33,560,303.95		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0 0				0.00 N	A	0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	
	CMAC MODICACE CORDOR ATTON		\$10,193,151.02				0	\$0.00							1				Ш
	GMAC MORTGAGE CORPORATION Unavailable	35	\$6,165,194.49	37.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$	0.00 N 0.00 N	A	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA
Total			\$16,358,345.51		0 \$0.00		0	\$0.00		0	,			0.00		0 \$0.0		0 \$0.00	
31402WYH5	GMAC MORTGAGE CORPORATION Unavailable	15 10			1 \$43,375.46 0 \$0.00	-	0	\$0.00 \$0.00		0				0.00 N		1 \$43,375.40 0 \$0.00	6 NA 0 NA	0 \$0.00 0 \$0.00	
Total		25			1 \$43,375.46		0	\$0.00		0				0.00	#	1 \$43,375.4		0 \$0.00	
31402WYJ1	GMAC MORTGAGE CORPORATION	8			0 \$0.00		0	\$0.00						0.00 N			0 NA		
Total	Unavailable	17 25			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 0				0.00 N	A	0 \$0.00 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	
	GMAC MORTGAGE CORPORATION		\$10,726,339.19			NA		\$0.00		0				0.00 N	A		0 NA	0 \$0.00	
	Unavailable	141	\$22,670,207.86	67.88%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$	0.00 N	Α	0 \$0.0	0NA	0 \$0.00	NA
Total			\$33,396,547.05		0 \$0.00		0	\$0.00		0				0.00		0 \$0.0		0 \$0.00	
31402WYL6	GMAC MORTGAGE CORPORATION Unavailable	62 184			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0	4			0.00 N			0 NA 0 NA	0 \$0.00 0 \$0.00	
Total		246	\$33,983,768.42		0 \$0.00		0	\$0.00		0		_		0.00	1	0 \$0.0		0 \$0.00	
31402WYM4	GMAC MORTGAGE CORPORATION	52			_		0	\$0.00		0				0.00 N			0 NA	0 \$0.00	
Total	Unavailable		\$20,027,853.72 \$28,832,762.45		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 0		INA		0.00 N 0.00	A	0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 0 \$0.00	
31402WYN2	GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 N	A	0 \$0.00	0 NA	0 \$0.00) NA
Total	Unavailable	164	\$24,396,426.36 \$31,719,045.52	76.91%		NA	0	\$0.00 \$0.00	NA	0	\$0.00	NΑ	0 \$	0.00 N			0NA	0 \$0.00 0 \$0.00	NA
	01/10 1/0 PMC :										,				#				
31402WYP7	GMAC MORTGAGE CORPORATION Unavailable	28 261	\$3,423,431.07 \$30,242,140.80				0	\$0.00 \$0.00		0				0.00 N			0 NA 0 NA		
Total		289	\$33,665,571.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	F	0 \$	0.00	Ŧ	0 \$0.0	0	0 \$0.00	
31402WYQ5	GMAC MORTGAGE CORPORATION	5	\$668,254.90	13.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0 \$	0.00 N	A	0 \$0.0	0 NA	0 \$0.00	NA
		-		_	-		-		-	-		-				-			. 7

Total	Unavailable	39 44			0		NA	0		_	0		NA		0.00 60.00	_	0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402WYR3 Total	Unavailable	22 22			0		NA	0 0		NΑ	0		NΑ		0.00 60.00	_	0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	
31402WYT9	GMAC MORTGAGE CORPORATION	14	. , , ,		0						0			_	0.00	_	_	\$0.00		0 \$0.00	
Total	Unavailable	32 46	\$3,790,362.58 \$5,593,072.24		0		NA	0			0 0		NA		60.00 60.00		0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402WYU6	GMAC MORTGAGE CORPORATION Unavailable	11 33		-	0						0				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	o na vanaoze	44			0			0			0	4			60.00		0			0 \$0.00	
31402WYV4 Total	Unavailable	26 26			0		NA	0 0		NA	0 0	,	NA	_	60.00 60.00	-	0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	
31402WYW2	GMAC MORTGAGE CORPORATION		\$14,522,462.79			\$116,165.07			\$116,165.07		0				0.00	_	_	\$0.00	_	0 \$0.00	
Total	Unavailable	108 199			1	\$0.00 \$116,165.07	NA		\$0.00 \$116,165.07	NA	0 0		NA		60.00 60.00		0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402WYX0	GMAC MORTGAGE CORPORATION Unavailable	13	\$1,754,215.83 \$1,123,802.35			\$44,808.72 \$60,165.61			\$44,808.72 \$60,165.61		0				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		20				\$104,974.33			\$104,974.33		0				60.00	-	0		_	0 \$0.00	_
	GMAC MORTGAGE CORPORATION Unavailable	4 18	\$2,249,315.80	77.98%	0	\$0.00	_	0	\$0.00	NΑ	0	\$0.00		0 9	60.00 60.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		22			0			0			0	,			60.00		0	\$0.00		0 \$0.00	
Total	GMAC MORTGAGE CORPORATION Unavailable	12 15	\$1,761,246.28	77.68%	0	\$0.00			\$0.00		0 0	\$0.00		0 5	0.00 0.00 60.00	NΑ		\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	IRWIN MORTGAGE CORPORATION	21			0		NA		1	NA	0	,	NA		0.00			\$0.00		0 \$0.00	
Total	Unavailable	93		79.47%	0	\$0.00			\$0.00	NΑ	0	\$0.00		0 5	50.00 50.00	NΑ		\$0.00 \$0.0 0	NA		NΑ
31402WZ35	IRWIN MORTGAGE CORPORATION	6			0		_	_			0	1			0.00			\$0.00	_	0 \$0.00	
Total	Unavailable	19 25			0		NA	0 0			0 0		NA		60.00 60.00	_	0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	
31402WZ43	IRWIN MORTGAGE CORPORATION Unavailable	23 84	\$2,201,900.00 \$8,214,439.15		0						0		_		0.00 0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable		\$10,416,339.15		0		1421	0			0		1421		60.00	_	0		_	0 \$0.00	
31402WZ50	IRWIN MORTGAGE CORPORATION Unavailable	61 161			0		=	=			0			0 9	0.00 0.00	NΑ		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total			\$14,998,013.22		0			0			0	,			60.00		0	\$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	7 1 8	\$52,979.16	5%	0	\$0.00	_	_	\$0.00		0 0	\$0.00	_	0 5	0.00	NΑ	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
Total 31402WZ76	IRWIN MORTGAGE CORPORATION	42	, , ,				NΑ			NΑ		,	NΑ		50.00				П	0 \$0.00	П
Total	Unavailable	5 47	\$347,526.75	6.69%		\$0.00			\$0.00	NΑ	=	\$0.00	NΑ	0 5	60.00	NΑ			NA	0 \$0.00 0 \$0.00	NA
31402WZ84	IRWIN MORTGAGE CORPORATION	25			0							4			60.00						
Total	Unavailable	76 101	\$9,370,469.53 \$12,091,912.31		0			0			0 0				60.00 60.00		0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402WZ92	IRWIN MORTGAGE CORPORATION Unavailable	26 100			0						0				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	ona vanasie		\$13,069,234.69		0			0			0				60.00		0			0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	52 119	\$24,362,949.30	71.93%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 5	0.00 0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	CALAG MODES A CU CODDOD ATTON		\$33,871,005.33		0			0			0	,			50.00		0			0 \$0.00	
31402WZB7 Total	GMAC MORTGAGE CORPORATION Unavailable		\$16,290,965.76 \$18,406,303.97 \$34,697,269.7 3	53.05%	0	\$0.00	NΑ		\$0.00	NΑ	0 0	\$0.00	NΑ	0 9	0.00 0.00 60.00	NΑ		\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	GMAC MORTGAGE CORPORATION	45			0							,			50.00			\$0.00			
Total	Unavailable	151		79.6%	0 0	\$0.00			\$0.00	NΑ	0 0	\$0.00	NΑ	0 5	60.00 60.00	NΑ		\$0.00 \$0.0 0	NA		NA
31402WZD3	GMAC MORTGAGE CORPORATION		\$11,655,705.78 \$22,172,110,06		0										00.00						
Total	Unavailable	124 200	\$22,172,119.96 \$33,827,825.74		0			0			0 0				60.00 60.00		0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402WZE1	GMAC MORTGAGE CORPORATION Unavailable	113 97	\$18,193,163.36 \$15,279,682.96		0						0				0.00 0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		210	\$33,472,846.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00	Е	0	\$0.00		0 \$0.00	$oxed{oxed}$
	IRWIN MORTGAGE CORPORATION Unavailable	76	\$4,354,969.21 \$14,038,981.26	76.32%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 5	0.00 0.00	NΑ	0		NA	0 \$0.00	NΑ
Total 31402WZS0	IRWIN MORTGAGE CORPORATION	107 21	\$18,393,950.47 \$3,347,139.30		0			0			0	,			60.00		0			0 \$0.00 0 \$0.00	
Total	Unavailable	68	\$3,347,139.30 \$11,352,715.53 \$14,699,854.8 3	77.23%	0	\$0.00			\$0.00	NΑ	0	\$0.00	NΑ	0 9	50.00 50.00 50.00	NΑ		\$0.00 \$0.00 \$0.0 0	NA		NΑ
	IRWIN MORTGAGE CORPORATION	37			0		NA					,			50.00			\$0.00	NA	0 \$0.00	NA
Total	Unavailable	67		64.67%	0	\$0.00			\$0.00	NΑ	0	\$0.00	NΑ	0 5	50.00 50.00	NΑ		\$0.00	NA		NA
31402WZU5	IRWIN MORTGAGE CORPORATION	16			0						0				0.00			\$0.00		0 \$0.00	
Total	Unavailable	266 282	4 -, - ,		0			0			0 0				0.00 60.00	_	0 0			0 \$0.00 0 \$0.00	
31402WZV3	IRWIN MORTGAGE CORPORATION	10	\$1,902,050.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	0.00	NA	0	\$0.00	NA	0 \$0.00	NA

Total	Unavailable	73 83	\$12,392,977.32 \$14,295,027.32		0			0	\$0.00 I	NA	0 0		NA	0 \$0. 0 \$0.	00 NA		\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00
31402WZW1 Total	IRWIN MORTGAGE CORPORATION Unavailable	20 167 187	\$3,244,857.23 \$30,058,772.08 \$33,303,629.31	90.26%	0	\$0.00 N	ΙA	0 0 0	\$0.00 I \$0.00 I \$0.00		0 0 0	\$0.00 \$0.00 \$0.00			00 NA 00 NA 00	1 (0 NA 0 NA 0	
31402WZX9 Total	IRWIN MORTGAGE CORPORATION Unavailable	32 123 155		79.67%	0	\$0.00 N	ΙA	0 0	\$0.00 I \$0.00 I \$0.00		0	\$0.00 \$0.00 \$0.00			00 NA	1 (0 NA 0 NA 0	
31402WZY7	IRWIN MORTGAGE CORPORATION Unavailable	28 49		62.99%	0	\$0.00 N	ΙA	0 0	\$0.00 I \$0.00 I \$ 0.00		0				00 NA	1 (0 NA 0 NA	
31402WZZ4	IRWIN MORTGAGE CORPORATION Unavailable	20 127	\$3,204,685.02 \$20,577,193.20	13.48% 86.52%	0	\$0.00 N \$0.00 N	IA IA	0	\$0.00 I		0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	00 NA	7 (\$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402X2A3 Total	Unavailable	29 29	\$5,717,720.00	100%	0	\$0.00 N	ΙΑ	0 0	\$0.00 I \$0.00 I \$0.00	NA	0		NA	0 \$0. 0 \$0. 0 \$0.	00 NA	7 (\$0.0 \$0.0 \$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00
31402X2B1 Total	Unavailable	31 31	\$2,082,919.73 \$2,082,919.73		0		_	0	\$0.00 I	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA	_	\$0.0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00
31402X2C9 Total	Unavailable	48 48			0	\$0.00		0	\$0.00 I		0 0	\$0.00		0 \$0.		-	\$0.0		0 \$0.00
Total	Unavailable Unavailable		\$15,050,463.08 \$15,050,463.08 \$5,093,420.46	100%	0 0	\$0.00	\pm	0	\$0.00 I \$0.00		0 0	\$0.00 \$0.00 \$0.00		0 \$0.	00 NA 00 00 NA	-	\$0.0	0 NA 0 0 NA	0 \$0.00
Total 31402X2F2 Total	Unavailable	28 7	\$5,093,420.46 \$1,511,392.08	100% 100%	0	\$0.00 \$0.00 N	IA	0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.	00 00 NA	4 (\$0.0	0 0 NA	0 \$0.00
	Unavailable	32 32	\$6,908,160.46	100%	0	\$0.00 N	ΙΑ	0	\$0.00 I \$0.00	NA	0	\$0.00	NA		00 NA	1 (0 NA	
31402X2H8 Total	Unavailable	48 48		100% 100%	0			0	\$0.00 I	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA	_	\$0.0 \$0.0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00
Total	Unavailable	43 43	\$7,805,532.62	100%	0	\$0.00		0	\$0.00 I		0 0			0 \$0.		Ľ	\$0.0		0 \$0.00
Total	Unavailable FLAGSTAR BANK, FSB	266 266	\$44,172,336.12	100%	0	\$0.00		0	\$0.00 I \$0.00		0 0			0 \$0.	00 NA 00 00 NA	-	\$0.0	0 NA 0 NA	0 \$0.00
Total	Unavailable	13 14	\$2,002,231.79	100%	0	\$0.00	\pm	0	\$0.00 I		0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		-	\$0.0		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
31402X2N5 Total 31402X2P0	FLAGSTAR BANK, FSB		\$24,809,954.97 \$24,809,954.97 \$211,300.00	100%		\$0.00		0	\$0.00 I \$0.00 \$0.00 I		0 0	\$0.00		0 \$0.	00 NA 00 00 NA	(\$0.0		0 \$0.00 0 \$0.00 NA
Total 31402X2Q8	Unavailable Unavailable	117	\$21,991,072.68 \$22,202,372.68 \$10,834,097.23	100%	0	\$0.00	\pm	0	\$0.00 I \$0.00		0 0			0 \$0.	00 NA 00 00 NA	(\$0.0	0 NA 0 0 NA	0 \$0.00
Total	FLAGSTAR BANK, FSB	62	\$10,834,097.23 \$79,713.00	100% 1.57%	0	\$0.00 \$0.00 N	IA	0	\$0.00 \$0.00 I	NA	0	\$0.00 \$0.00	NA	0 \$0.	00 00 NA	(\$0.0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 NA
Total 31402X2S4	Unavailable Unavailable	39 40 69		100%	0	\$0.00		0 0	\$0.00 I \$0.00		0 0			0 \$0.	00 NA 00 00 NA	(\$0.0	0 NA 0 NA 0 NA	0 \$0.00
Total	FLAGSTAR BANK, FSB Unavailable	1 25	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4.55%	0	\$0.00 \$0.00 N	IA	0 0	\$0.00 I \$0.00 I \$0.00 I	NA	0	\$0.00 \$0.00	NA	0 \$0.		1 (\$0.0 \$0.0		0 \$0.00 0 \$0.00 NA
Total 31402X2U9	Unavailable	26	\$3,282,657.29 \$2,558,291.69	100% 100%	0	\$0.00 \$0.00 N	\pm	0	\$0.00 \$0.00 I		0	\$0.00 \$0.00		0 \$0.	-) (\$0.0	_	0 \$0.00 0 \$0.00 NA
Total 31402X2V7 Total	Unavailable	33 33	\$5,905,714.51	100%	0	\$0.00 N	ΙΑ	0 0	\$0.00 I \$0.00 I	NA	0	\$0.00	NA	0 \$0. 0 \$0. 0 \$0.	00 NA	7 (\$0.0 \$0.0 \$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00
31402X2W5 Total	Unavailable		\$14,004,843.75 \$14,004,843.75	100%	0			0	\$0.00 I \$0.00	NA	0		NA	0 \$0. 0 \$0.	00 NA		\$0.0 \$0.0	0 NA 0	
Total	Unavailable	25 25	\$5,061,978.38	100%	0	\$0.00	\pm	0	\$0.00 I \$0.00		0 0	\$0.00		0 \$0.		(\$0.0		0 \$0.00
Total	Unavailable Unavailable	16 16 261		100%	0 0			0 0 1 \$1	\$0.00 I \$0.00		0 0	\$0.00		0 \$0.	00 NA 00 00 NA	(\$0.0	0 NA 0 0 NA	0 \$0.00
Total 31402X3A2	Unavailable	261	\$44,803,941.39 \$7,052,156.36	100% 100%	0	\$137,668.72 \$0.00 N	IA	1 \$1 0	\$0.00 I		0	\$0.00 \$0.00		0 \$0.	00 00 NA	1 (\$0.0	0 0 NA	0 \$0.00 0 \$0.00 NA
Total 31402X3B0 Total	Unavailable	133 132 132	\$8,123,617.00	100%	0	\$0.00 N	ΙΑ	0 0	\$0.00 I \$0.00 I \$0.00	NA	0	\$0.00	NA	0 \$0. 0 \$0. 0 \$0.	00 NA	1 (\$0.0 \$0.0 \$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00
	Unavailable	13 13	\$2,767,549.73	100%	0	\$0.00 N	ΙΑ	0	\$0.00 I \$0.00	NA	0	\$0.00	NA		00 NA	7 (0 NA	
31402X3D6	Unavailable	69	\$3,733,558.34	100%	0	\$0.00 N	IA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	(\$0.0	0 NA	0 \$0.00 NA

Marchard Companish	Total		69	\$3,733,558.34	100%	L	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00	0	0 \$0.	.00
Trial of Standard Registration of Standard Reg		Unavailable				=		-	-		-	=	-	_	_	3	_	-		_		
12000000000000000000000000000000000000		Unavailable		\$6,759,932.88	100%	_		_	_		_	_						_				
Trans		[Inavailable											, , , , ,									
Tree	-	Chavanable				-		_	_			-		_	_					_		
Trigon	-	Unavailable				_		_	_		-	-		_	_		_	_		_		
Comparing Comp		Unavailable		4 -//		=		-	-		=	=		_	_		_	_		_		
12022514 Claverable		Unavailable				=		-	=		=	=		_	_	3	_	1	1	_	_	
Fig. 17 \$2.525 (1986) 1994 19 \$40.00 19 \$4		T Inavailable																				
Care Care	Total		_			(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	E	0	\$0.00	_	0 \$0.	.00
Tropy			42	\$1,959,513.77	93.98%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	. 0	\$0.00	0NA	0\$0.	.00 NA
Table Tabl		Unavailable																				
Transport																						
Total		Unavailable				=		-	-		=	=		_	_	3	_			_		
Tends		Unavailable				=		-	-		-	=		_	_		_	_		_	1	
Table		Unavailable	_			_		_	-		_	_						_				
Table	31402X3S3	Unavailable	19	\$2,652,315.58	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	0 NA	0 \$0.	.00 NA
1402X3192 Navavilable	31402X3T1	Unavailable	25	\$3,580,637.55	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	0 NA	0 \$0.	.00 NA
Section Sect		Unavailable	24	\$3,124,820.00	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	0 NA	0 \$0.	.00 NA
Total		Unavailabla											, , , , ,			, , , , , ,						
Total	=	Undvanaure				=	-	-	-		=	=		_	_		_	_		_	1	
Total		Unavailable				=		-	-		=	=		_	_		_	_		_	1	
Total		Unavailable																				
A		Unavailable							_						_					_		
1402X4B9 1.00 1.0		Unavailable																				
Total		77 211																				
Total		Unavailable	_					_	-			=		_	_			_				
Total		Unavailable				_		_	-			=										
1402X4G8 Unavailable 78 \$13,915,127.84 100% 18159,364.75 NA 18159,364.75 NA 0 \$0.00		Unavailable 				_																
1 1 1 1 1 1 1 1 1 1	31402X4D5	Unavailable	78	\$13,915,127.84	100%		\$159,364.75	NA	1	\$159,364.75	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	0 NA	0 \$0.	.00 NA
Total		[Inavailable																				一门
Total		Chavanable	11	\$1,887,378.83	100%																0 \$0.	.00
Total		Unavailable 				_			_													
State Stat		Unavailable				=			-			=			_							
31402X4M5 Unavailable 34 \$6,384,235.00 100% 0 \$0.00 NA 0 \$0.00	31402X4J2	Unavailable	82	\$12,255,417.30	100%	_			-	\$0.00	NA				_	\$0.00	NA		\$0.00	0 NA	0 \$0.	.00 NA
Total 34 \$6,384,235.00 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0		Unavailable																				
Total 14 \$2,428,886.73 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	Total		34	\$6,384,235.00	100%	(\$0.00		0	\$0.00	Е	0	\$0.00	E	0	\$0.00	E	0	\$0.00	0	0 \$0.	.00
Unavailable 37 \$7,169,150.00 98.36% 0 \$0.00 NA 0 \$0.00		Unavailable 							_													
			37	\$7,169,150.00	98.36%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	. 0	\$0.00	0NA	0 \$0.	.00 NA
PT402V4/04/104 [23] \$4,340,047.04[100%] 0] \$0.00[NA] 0] \$0.00[NA] 0] \$0.00[NA] 0] \$0.00[NA] 0] \$0.00[NA] 0]		Unavailable																				
Total 25 \$4,346,047.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Una valiaule						_	-			=			_							
31402X4R4 Unavailable 12 \$1,655,489.75 100% 0 \$0.00 NA 0 <td></td> <td>Unavailable</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>=</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>		Unavailable				_			-			=			_			_				

31402X4S2 Total	Unavailable	29 29	\$4,677,141.00 \$4,677,141.00		0		_	0	\$0.00 \$0.00	_	0	,	NA		.00 N	A	_	0.00	NA	0 \$0.00 0 \$0.00	
31402X4T0 Total	Unavailable	62 62			0		_	0	\$0.00 \$0.00	_	0	,	NA	_	.00 N	ſΑ	_	0.00	NA	0 \$0.00 0 \$0.00	
31402X4U7 Total	Unavailable	38 38			0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		.00 N	ÍΑ		0.00	NA	0 \$0.00 0 \$0.00	
	Unavailable	14 14	\$2,851,154.90	100%	0	\$0.00	NΑ		\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	Α	0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA
31402X4W3	Unavailable	7	\$1,291,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	Α	0 \$0	0.00	NA	0 \$0.00	NA
Total 31402X4X1	Unavailable	12	4-,		0		NA	0		NA	0	,	NA		.00 N	A		0.00	NA	0 \$0.00 0 \$0.00	
Total 31402X4Y9	Unavailable	12 11	, , ,		0		NΔ	0		NΔ	0	\$0.00 \$0.00	NΔ		.00 N	Δ		0.00	NΔ	0 \$0.00	
Total		11	\$3,043,488.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00		0 \$0	0.00	1	0 \$0.00	
Total	Unavailable	53 53			0		_	0	\$0.00 \$0.00	_	0 0	\$0.00		_	.00 N	A	_	0.00 0.00	NA	0 \$0.00 0 \$0.00	
31402XAA4 Total	UNION PLANTERS BANK NA Unavailable	85 86	\$8,843,155.75	98.66%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NΑ	0 0	,		0 \$0	.00 N .00 N		0 \$0	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA
31402XAB2 Total	Unavailable	89 89	\$5,450,327.05	100%	0			0			0	\$0.00 \$0.00	NA		.00 N	Α		0.00 0 .00	NA	0 \$0.00 0 \$0.00	NA
	UNION PLANTERS BANK NA	1	\$73,974.53	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_	0 \$0	.00 N		0 \$0	0.00		0 \$0.00	NA
Total	Unavailable	86 87	\$6,220,550.66	100%	0	\$0.00		0	\$0.00		0 0	44100		0 \$0	.00 N		0 \$0	0.00 0.00		0 \$0.00 0 \$0.00	
31402XAD8 Total	Unavailable	75 75			0			0 0			0 0		NA		.00 N	Α		0.00 0.00	NA	0 \$0.00 0 \$0.00	
31402XAE6 Total	Unavailable		\$12,595,255.12 \$12,595,255.12		0 0			0		NA	0 0	\$0.00 \$0.00	NA		.00 N	Α		0.00 0.00	NA	0 \$0.00 0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	1 89	\$5,519,988.21	98.88%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0 \$0	.00 N		0 \$0	0.00	_	0 \$0.00	NA
Total 31402XAG1	UNION PLANTERS BANK NA	90	\$69,000.00	0.4%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	=	0 \$0	.00 N		0 \$0	0.00 0.00		0 \$0.00	NA
Total	Unavailable		\$17,011,367.59 \$17,080,367.59		0			0 0			0 0	\$0.00 \$0.00	NA		.00 N	Α		0.00 0.00	NA	0 \$0.00 0 \$0.00	
31402XAH9 Total	UNION PLANTERS BANK NA Unavailable		\$192,000.00 \$17,592,151.50 \$17,784,151.50	98.92%	0	\$0.00	NΑ		\$0.00	NΑ	0 0	\$0.00		0 \$0	.00 N		0 \$0	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA
31402XAJ5	Unavailable	88	\$8,264,363.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	Α	0 \$0	0.00	NA	0 \$0.00	NA
Total 31402XAK2	Unavailable		\$17,411,769.88	100%	0	\$0.00	NA	-	\$0.00	NA		\$0.00	NA	0 \$0	.00 N	ΙA	0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31402XAN6	Unavailable		\$17,411,769.88 \$14,891,193.81		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		.00 N	A		0.00	NA	0 \$0.00 0 \$0.00	
Total 31402XAP1	Unavailable		\$14,891,193.81 \$20,290,081.18		0			0	\$0.00 \$0.00	NΔ	0	\$0.00 \$0.00	NΔ		.00 N	Δ	0 \$0	0.00	NΔ	0 \$0.00	
Total		85	\$20,290,081.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00		0 \$0	0.00		0 \$0.00	
Total	Unavailable	74 74		100%	0	\$0.00		0			0	,		0 \$0	.00 N		0 \$0	0.00 0.00		0 \$0.00 0 \$0.00	
31402XAX4 Total	UNION PLANTERS BANK NA Unavailable	33 33 66	\$4,950,933.95	56.34%	0	\$0.00	NΑ		\$0.00	NΑ	0 0 0	\$0.00		0 \$0	.00 N .00 N		0 \$0	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA
	RBC MORTGAGE COMPANY Unavailable	25 17			0				\$0.00 \$0.00		0	\$0.00 \$0.00			.00 N			0.00		0 \$0.00 0 \$0.00	
Total	RBC MORTGAGE COMPANY	42	\$6,409,889.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00 N		0 \$0	0.00		0 \$0.00	
	Unavailable	1 8	\$103,000.00	5.4%	0	\$0.00	NΑ		\$0.00	NΑ	0 0	\$0.00		0 \$0	.00 N		0 \$0	0.00 0.00		0 \$0.00 0 \$0.00	NA
31402XC46	RBC MORTGAGE COMPANY Unavailable	74 17	\$15,926,170.02 \$3,389,976.53		0				\$0.00 \$0.00		0				.00 N			0.00		0 \$0.00 0 \$0.00	
Total 31402XC53	RBC MORTGAGE COMPANY	91 26	\$19,316,146.55 \$4,659,505.67		0			0	\$0.00 \$0.00		0		NA		.00 .00 N	[A]		0.00	NA	0 \$0.00 0 \$0.00	
Total	Unavailable	7 33	\$1,425,320.00	23.42%	0	\$0.00	NΑ		\$0.00	NA	0 0	\$0.00		0 \$0	.00 N		0 \$0	0.00		0 \$0.00 0 \$0.00	NA
	RBC MORTGAGE COMPANY Unavailable	3	\$706,635.84	65.98%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0 \$0	.00 N		0 \$0	0.00		0 \$0.00	NA
	RBC MORTGAGE COMPANY		\$11,723,890.72	67.92%	0	\$0.00	NA		\$0.00	NA		\$0.00		0 \$0	.00 N		0 \$0	0.00		0 \$0.00 0 \$0.00	NA
Total	Unavailable	27 80	\$5,537,400.00 \$17,261,290.72		0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		.00 N	A		0.00 0.00	NA	0 \$0.00 0 \$0.00	
31402XC87 Total	RBC MORTGAGE COMPANY Unavailable	15 22 37	\$3,294,050.00	52.73%	0	\$0.00	NΑ			NΑ	0 0			0 \$0	.00 N .00 N		0 \$0	0.00 0.00 0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,740,300.00		0				\$0.00			\$0.00	NA		.00 N	Α		0.00	NA	0 \$0.00	

Total	Unavailable	2 11					A C			0			0		-	0 \$0.00 0 \$0.0 0			\$0.00	
31402XCK0	UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91	19.43%	0	\$0.00 NA	A (\$0.00	NA	0	\$0.00	NA	0	\$0.00 N		0 \$0.00	NA	0	\$0.00) NA
Total	Unavailable	19 25	1 / -/		0 0		A (0 0	4		0 0		-	0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.0 0	
31402XCL8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,950,216.73	53.82%	0	\$0.00 NA	A (\$0.00	NA	0	\$0.00	NA	0	\$0.00 N		0 \$0.00	NA	0	\$0.00) NA
Total	Unavailable	11 26	1 /1 -/1		0 0		A (0 0		NΑ	0 0	1	_	0 \$0.00 0 \$0.0 0	_	_	\$0.00	
31402XCM6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00	35.91%	0	\$0.00 NA	A (\$0.00	NA	0	\$0.00	NA	0	\$0.00 N		0 \$0.00	NA	0	\$0.00) NA
Total	Unavailable	23 34	1 //		0		A (_	0		_	0	1	_	0 \$0.00 0 \$0.0 0	_		\$0.00	
31402XCN4	UNIVERSAL MORTGAGE	29	\$3,562,881.10	75.92%	0	\$0.00 NA	A (\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00	NA	0	\$0.00) NA
Total	CORPORATION Unavailable	9	Ψ1,100,0001 IE		0		A (_	0		_	0		_	0 \$0.00 0 \$0.0 0	_		\$0.00	
31402XCP9	UNIVERSAL MORTGAGE	7	\$1,087,540.15	76.72%	0	\$0.00 NA	A (\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00	NA	0	\$0.00	NA
Total	CORPORATION Unavailable	2	\$330,000.00	23.28%	0	\$0.00 NA		\$0.00	NA	0	\$0.00	NΑ		\$0.00 N		0 \$0.00 0 \$0.0 0	NA	0	\$0.00	NA
31402XCQ7	UNIVERSAL MORTGAGE	14	\$1,814,300.72		0									\$0.00 NA	F	0 \$0.00	П		\$0.00	
Total	CORPORATION Unavailable	27 41	\$3,894,133.00	68.22%	0	\$0.00 NA		\$0.00	NA		\$0.00			\$0.00 NA		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31402XCR5	UNIVERSAL MORTGAGE	19			0					0		NΙΛ		\$0.00 NA	F				\$0.00	
	CORPORATION Unavailable	41	\$4,972,962.21	63.24%	0	\$0.00 NA	A (\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA		0 \$0.00	NA	0	\$0.00	NA
Total 31402XCS3	UNIVERSAL MORTGAGE	2	,,,,,		0		\			0			0	1	F	0 \$0.00			\$0.00 \$0.00	
	CORPORATION Unavailable	7	\$1,107,000.00	83.31%	0	\$0.00 NA	A (\$0.00	NA	0	\$0.00	ΝA	0			0 \$0.00	NA	0	\$0.00	NA
Total 31402XCV6	RBC MORTGAGE COMPANY	26	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				A (0			0			0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total	Unavailable	15 41	\$1,944,950.00	31.07%	0	\$0.00 NA	_	\$0.00	NA	_	\$0.00	NΑ	_	\$0.00 NA	1	0 \$0.00 0 \$0.0 0	NΑ	0	\$0.00 \$0.0 0	NA
31402XCX2	RBC MORTGAGE COMPANY	6										_	_		_	0 \$0.00	_		\$0.00	
Total	Unavailable 	8			0		A C			0		_	0		_	0 \$0.00 0 \$0.0 0	_		\$0.00 \$0.0 0	
31402XCY0	RBC MORTGAGE COMPANY Unavailable	11	1 //		0					0		-	_			0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	
Total	DDG MODEGA GE GOMBANIA	17								0			0	, , , , ,		0 \$0.00			\$0.00	
Total	RBC MORTGAGE COMPANY Unavailable	15	\$15,253,815.55 \$2,963,591.85 \$18,217,407.40	16.27%	0	\$0.00 NA		\$0.00	NA		\$0.00	NΑ		\$0.00 N	1	0 \$0.00 0 \$0.00 0 \$0.0	NA	0		NA
	RBC MORTGAGE COMPANY	53	\$11,590,705.99	87.5%	0	\$0.00 NA	A (\$0.00	NA	0	\$0.00	NA	0	\$0.00 N		0 \$0.00	NA	0	\$0.00) NA
Total	Unavailable	61	\$1,656,500.00 \$13,247,205.99				A (0			0			0 \$0.00 0 \$0.0 0			\$0.00 \$0.0 0	
31402XDB9	RBC MORTGAGE COMPANY Unavailable	30 10														0 \$0.00		0	\$0.00 \$0.00) NA) NA
Total		40					0			0			0			0 \$0.00	П	T	\$0.00	
Total	RBC MORTGAGE COMPANY Unavailable	3		60.73%	0	\$0.00 NA		\$0.00	NA		\$0.00	NΑ		\$0.00 NA	1	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0		NA
	RBC MORTGAGE COMPANY		\$17,712,733.18	86.29%	0	\$0.00 NA	A (\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	\	0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	13 94	\$2,814,100.00 \$20,526,833.18				4 C			0			0		-	0 \$0.00 0 \$0.0 0	_		\$0.00 \$0.0 0	
31402XDE3	RBC MORTGAGE COMPANY Unavailable	34														0 \$0.00	_	0	\$0.00 \$0.00) NA) NA
Total			\$10,877,088.00	100%	0	\$0.00	0	\$0.00		0			0	\$0.00		0 \$0.00	П	0	\$0.00	
31402XDF0 Total	RBC MORTGAGE COMPANY Unavailable	5		47.2%	0	\$0.00 NA		\$0.00	NA		\$0.00	NΑ		\$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.0	NA	0	\$0.00 \$0.00 \$0.0 0	NA
	RBC MORTGAGE COMPANY	8														0 \$0.00	NA	0	\$0.00) NA
Total	Unavailable	3 11	\$646,700.00 \$2,751,800.00				A (0			0			0 \$0.00 0 \$0.0 0			\$0.00 \$0.0 0	
31402XDH6	RBC MORTGAGE COMPANY Unavailable	66	\$13,325,913.14 \$5,199,900.00													0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00)NA)NA
Total		91	\$18,525,813.14	100%	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00	E	0 \$0.00		0	\$0.00	D
	RBC MORTGAGE COMPANY Unavailable	30	\$6,906,200.00 \$5,626,190.00 \$12,532,390.00	44.89%	0	\$0.00 NA		\$0.00	NA		\$0.00	NΑ		\$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.0	NA	0	\$0.00 \$0.00 \$0.0 0	NA
Total 31402XDK9	RBC MORTGAGE COMPANY	9	\$12,532,390.00 \$1,652,650.00													0 \$0.00		0	\$0.00) NA
Total	Unavailable	7 16	\$1,164,300.00	41.33%	0	\$0.00 NA		\$0.00	NA		\$0.00	NΑ		\$0.00 NA	1	0 \$0.00 0 \$0.0 0	NΑ	0	\$0.00 \$0.0 0	NA
31402XE36	WELLS FARGO HOME MORTGAGE, INC.	4	\$414,358.29	100%	0	\$0.00 NA	A (\$0.00	NA	0	\$0.00	NA	0	\$0.00 N		0 \$0.00	NA	0	\$0.00) NA
Total		4	\$414,358.29	100%	0		0	\$0.00		0	\$0.00		0	\$0.00	E	0 \$0.00		0	\$0.00	Ė
	İ						1						İ		Г			1		

31402XE77 Total	Unavailable	1 1	\$46,406.61 \$46,406.61		0		_	0		_	0		NA		\$0.00	NA	0		_	0 \$0.00 0 \$0.0 0	
31402XE85 Total	Unavailable	1 1	7 /		0			0			0	4	NA	_	\$0.00	NA	0		${}$	0 \$0.00 0 \$0.0 0	
	WELLS FARGO HOME MORTGAGE.	1							\$0.00		0		NI A			П					\Box
31402XE93 Total	INC.	1	\$30,814.96 \$30,814.96			, , , , ,		0	,	ш	0	\$0.00 \$0.00	NA		\$0.00	NA)	0	,	ш	0 \$0.00 0 \$0.0 0	ш
31402XFD3	AMERICAN HOME MORTGAGE	330	\$65,390,841.78	100%	1	\$63,123.57	NA	1	\$63,123.57	NA	0	\$0.00	NA	0 :	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	330	\$65,390,841.78	100%	1	\$63,123.57		1	\$63,123.57		0	\$0.00		0 :	\$0.00		0	\$0.00		0 \$0.00	Ħ
31402XFP6	IRWIN MORTGAGE CORPORATION Unavailable	46 128			0		_	_			0					NA NA			$\overline{}$	0 \$0.00	
Total	Chavanable		\$17,550,707.70		0		_	0			0		11/1	_	\$0.00	-	0		_	0 \$0.00	
31402XFQ4	IRWIN MORTGAGE CORPORATION Unavailable	8 34		_	0		-	-			0	, , , , ,		_		NA NA	_		\rightarrow	0 \$0.00	-
Total		42	\$3,543,801.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 :	\$0.00		0	\$0.00		0 \$0.00	$oxed{\Xi}$
31402XFR2 Total	Unavailable	8 8			0		_	0 0	4	-	0 0	4	NA	_	\$0.00 \$0.0 0) NA	0 0		-	0 \$0.00 0 \$0.0 0	
31402XFS0	IRWIN MORTGAGE CORPORATION	12			(_	4		0	4	-			NA				0 \$0.00	
Total	Unavailable	35 47			0		-	0 0		-	0 0	, , , , ,	NA	_	\$0.00 \$ 0.0 0	NA	0 0		\rightarrow	0 \$0.00 0 \$0.0 0	
31402XFT8	IRWIN MORTGAGE CORPORATION Unavailable	16 44			(-	-		_	0					NA NA	_		_	0 \$0.00	
Total	O MAY GILIGUIC	60			0			0			0	4	11/1		\$0.00 \$0.00		0			0 \$0.00	
31402XFU5	IRWIN MORTGAGE CORPORATION Unavailable	6 30	/		0		_	_		_	0	,	_			NA NA	_		\rightarrow	0 \$0.00	
Total		36			O		_	0		Ħ	0				\$0.00		0		_	0 \$0.00	
31402XGG5	UNION FEDERAL BANK OF INDIANAPOLIS	2				4			4	ш	0	\$0.00				NA		,	ш	0 \$0.00	ш
Total	Unavailable	7 9	\$1,050,876.39 \$1,359,820.63		0			0 0	4		0 0	4	NA		\$0.00 \$0.0 0	NA	0 0		${}$	0 \$0.00 0 \$0.0 0	
31402XGH3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	37 10	\$6,420,613.53 \$2,070,012.66		C				\$0.00	ш	0	\$0.00				NA NA			ш	0 \$0.00	ш
Total	Chavanable	47			0			0		IVA	0		IVA		\$0.00	_	0		_	0 \$0.00	
31402XGJ9	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,147,513.31	65.29%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA
Total	Unavailable	12 35		_	0		-	0 0		-	0 0	, , , , ,	NA		\$0.00 \$0.0 0) NA	0		\rightarrow	0 \$0.00 0 \$0.0 0	-
31402XGK6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90	25.13%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 12	- /- /				-	0		=	0		ΝA		\$0.00	NA	0			0 \$0.00 0 \$0.0 0	
31402XGL4	UNION FEDERAL BANK OF	5	\$400,800.29	26.22%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	INDIANAPOLIS Unavailable	8	\$1,127,940.76	73.78%	0	\$0.00	ΝA	\perp	\$0.00	ΝA	0	\$0.00	NΑ	0		NA		\$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	13	\$1,328,741.03) NA				0 \$0.00	
Total	Unavailable	30 31	\$4,662,510.76	96.17%	0	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00	_	0 :		NA		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5			C			0			0		NA			NA				0 \$0.00	Ш
Total	Unavailable		\$17,543,225.12 \$18,394,500.8 4		0			0 0		_	0 0	4			\$0.00 \$0.0 0	NA	0 0			0 \$0.00 0 \$0.0 0	
31402XJ72	CHASE MANHATTAN MORTGAGE	18	\$2,799,465.79	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	50.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	1 19	\$143,814.64 \$2,943,280.43		0			0			0		NA		\$0.00	NA	0			0 \$0.00	
	CHASE MANHATTAN MORTGAGE											4444	DY A						П		\Box
31402XJ80	CORPORATION Unavailable		\$114,070,245.11	80.45%	1	\$153,946.27	ΝA	0	\$0.00	ΝA	0		NΑ	0 :	\$0.00	NA NA	1	\$153,946.27	NA	0 \$0.00	NA
Total		653	\$141,797,145.21	100%	1	\$153,946.27		0	\$0.00		0	\$0.00		0 :	\$0.00		1	\$153,946.27		0 \$0.00	
31402XJ98	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	179 284	, , , , , , , , , , , , , , , , , , , ,		0	, , , , ,			,	ш	0	\$0.00 \$0.00				NA NA			ш	0 \$0.00	\perp
Total	O HO V GLIGOVIC		\$103,135,913.88		0			0			0	4	ıvA		\$0.00 \$ 0.0 0		0			0 \$0.00	
31402XJA5 Total	Unavailable	14 14			0			0 0			0		NA		\$0.00 \$0.0 0	NA	0			0 \$0.00 0 \$0.0 0	
31402XJE7	CHASE MANHATTAN MORTGAGE	15	\$2,476,319.12	86.9%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	2 17	\$373,311.63	13.1%	0	\$0.00	ΝA		\$0.00	NΑ	0	\$0.00	NΑ	0 :		NA		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA
31402XJF4	CHASE MANHATTAN MORTGAGE CORPORATION	20									0	\$0.00				NA			П	0 \$0.00	П
Total	Unavailable	4 24			0		_	0 0			0 0		NA		\$0.00 \$0.0 0	NA	0 0			0 \$0.00 0 \$0.0 0	
31402XJG2	CHASE MANHATTAN MORTGAGE	23	\$5,149,811.32	53.37%		\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 :	50.00	NA	0	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	33	\$4,498,908.72	46.63%	(\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NΑ	0 :	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	CHASE MANHATTAN MORTGAGE	56						0			0	,			\$0.00		0			0 \$0.00	
31402XJL1	CHASE MANHAI IAN MORTGAGE	5	\$692,772.53	45./5%	0	\$0.00	I ^{INA}	0	\$0.00	^{INA}	0	\$0.00	ĮΝΑ	0 :	•∪.U(NA	0	\$0.00	I ^{INA}	0 \$0.00	ηινΑ

	CORPORATION		4004 44==0	L			L								40.00			L		
Total	Unavailable	10	\$821,447.76 \$1,514,220.29		0 0	\$0.00 \$0.00	NA	0 0		-	0 0		NA	0 0	\$0.00 NA 0		-	_	0.00 0.00	_
31402XJM9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,392,993.40	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$	0.00	NA
Total	Unavailable	26 35	\$3,192,464.35 \$4,585,457.75		0		ΝA	0	\$0.00 \$0.00	-	0	, , , , ,	NA	0	\$0.00 NA 0		-	_	0.00 0.00	_
	CHASE MANHATTAN MORTGAGE	5					NT A						NIA	0			П			П
31402XJN7	CORPORATION Unavailable	16	\$696,489.99 \$1,956,633.09		0	\$0.00 \$0.00			\$0.00 \$0.00	ш	\square	\$0.00 \$0.00	Ш	0	\$0.00 NA 0	\$0.00	ш		0.00 0.00	
Total		21	\$2,653,123.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\$0.00		0 \$	0.00	\Box
31402XJS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$291,916.16		0	\$0.00		\perp	\$0.00	Ш	\square	40.00	Щ	0	\$0.00 NA	\$0.00	Ш		60.00	
Total	Unavailable	9 10	\$1,135,595.71 \$1,427,511.87	-	0 0		_	0 0	\$0.00 \$0.00	-	0 0		NA	0 0	\$0.00 NA 0		_		0.00 0.00	
31402XJT4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$	0.00	NA
Total	Unavailable	9	\$1,042,574.76 \$1,480,663.54		0		-	0		-	0		NA	0	\$0.00 NA 0				0.00 0.00	
	CHASE MANHATTAN MORTGAGE	1			Ė	4444											П			Ħ
31402XJY3	CORPORATION Unavailable	5	\$294,726.77 \$843,429.79		0	\$0.00 \$0.00	$ldsymbol{ld}}}}}}$		\$0.00 \$0.00	ш	\Box	\$0.00 \$0.00	Ш	0	\$0.00 NA 0	4			0.00 0.00	
Total		6	\$1,138,156.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\$0.00		0 \$	0.00	\Box
31402XK21	CHASE MANHATTAN MORTGAGE CORPORATION	272			0	\$0.00		\perp	\$0.00	ш	\Box	\$0.00	ш	0	\$0.00 NA 0	40.00	ш		0.00	
Total	Unavailable	270 542	\$39,252,937.55 \$77,379,251.08		0 0	\$0.00 \$0.00	NA	0 0		_	0 0		NA	0 0	\$0.00 NA 0			_	0.00 0.00	_
31402XK39	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$36,437,290.23	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$	0.00	NA
-	Unavailable	286	\$40,594,767.39	52.7%	0	\$0.00	NΑ	\square	\$0.00	NA	\square	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$	0.00	NA
Total	CHASE MANHATTAN MORTGAGE		\$77,032,057.62														П	7	60.00	
31402XK47	CORPORATION Unavailable	294 259				\$0.00 \$77,428.33	ш	\perp	\$0.00 \$77,428.33	ш	\Box	φ0.00	oxdot	0	\$0.00 NA 0				0.00 0.00	
Total	Chitydridor	_	\$76,533,509.35	-	-	\$77,428.33	=	=	\$77,428.33	111	0		111	0			-		0.00	
31402XK54	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70	43.81%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 9	0.00	NA
Total	Unavailable	234 416	\$30,721,043.27 \$54,671,526.97		0 0		=	0 0	\$0.00 \$0.00	_	0 0			0 0	\$0.00 NA 0				0.00 0.00	
31402XK62	CHASE MANHATTAN MORTGAGE	313	\$38,539,359.26	50.02%	0	\$0.00	N A	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NΑ	0.9	0.00	NA
	CORPORATION Unavailable	288	\$38,509,937.51	49.98%	0	\$0.00		0	\$0.00	NA	0	\$0.00	Ш	0	\$0.00 NA 0	\$0.00	NA	0 \$	0.00	NA
Total		601	\$77,049,296.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\$0.00		0 9	60.00	Н
31402XK70	CHASE MANHATTAN MORTGAGE CORPORATION		\$36,878,294.26			\$0.00		\perp	\$0.00 \$0.00	ш	\perp	,	ш	0	\$0.00 NA 0	, , , , ,	ш		0.00	
Total	Unavailable		\$39,876,291.28 \$76,754,585.54		0 0			0			0 0			0					0.00 0.00	
31402XK88	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$31,095,344.29	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$	0.00	NA
Total	Unavailable	232 483	\$29,017,803.05 \$60,113,147.34		0 0		ΝA	0 0		-	0 0		_	0	\$0.00 NA 0				0.00 0.00	
31402XK96	CHASE MANHATTAN MORTGAGE	358			0	\$0.00	NI A		\$0.00					0	\$0.00 NA 0		П	7	60.00	
51402AK90	CORPORATION Unavailable	386	\$53,341,957.44	54.62%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	ш	0	\$0.00 NA 0	\$0.00	NA	0 \$	0.00	NA
Total		744	\$97,658,682.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\$0.00	Н	0 \$	0.00	Н
31402XKA3	CHASE MANHATTAN MORTGAGE CORPORATION	275				\$0.00	ш	\perp	\$0.00	ш	\Box	φ0.00	ш	0	\$0.00 NA 0	40.00	ш		0.00	ш
Total	Unavailable		\$67,141,698.54 \$124,705,406.56		0 0		_	0 0			0 0			0 0	\$0.00 NA 0				0.00 0.00	
31402XKB1	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$46,579,894.55	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$	0.00	NA
Total	Unavailable		\$69,268,758.25 \$115,848,652.80			\$376,630.95 \$376,630.95	NΑ	0			0		NA	0		\$376,630.95 \$376,630.95			0.00 0.00	
31402XKC9	CHASE MANHATTAN MORTGAGE	129				\$0.00	NT A		\$0.00				NI A	0	\$0.00 NA 0		П			П
	CORPORATION Unavailable	174	\$35,479,420.09	58.46%	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA C	\$0.00	NA	0 \$	0.00 0.00	NA
Total		303	\$60,687,560.39	100%	0	\$0.00	E	0	\$0.00	H	0	\$0.00		0	\$0.00	\$0.00	H	0 5	60.00	\exists
31402XKD7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,406,233.79		0	\$0.00	ш		\$0.00	ш	Ш	4	ш	0	\$0.00 NA 0	, , , , ,			0.00	
Total	Unavailable	12 20	\$3,076,894.18 \$4,483,127.97		0 0		_	0 0		_	0 0			0 0				_	0.00 0.00	_
31402XKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,286,594.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$	0.00	NA
Total	COMORMION	15	\$2,286,594.21		0	\$0.00		0	\$0.00	H	0	\$0.00	Ħ	0	\$0.00	\$0.00	Ħ	0 5	0.00	Ħ
31402XKU9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,718,726.89	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$	0.00	NA
Total	Unavailable	398 458	\$63,304,917.05 \$73,023,643.94		0 0			0		_	0		_	0	\$0.00 NA 0				0.00 0.00	
31402XKV7	CHASE MANHATTAN MORTGAGE				0				\$0.00					0			П		60.00	\Box
	CORPORATION Unavailable		\$82,025,471.12	86.44%	0	4		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0 \$	0.00	NA
Total		599	\$94,889,164.13	100%	0	\$0.00	E	0	\$0.00	B	0	\$0.00		0	\$0.00	\$0.00		0 \$	0.00	\exists
31402XKW5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$31,714,721.51	31.44%	0	\$0.00	ΝA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	\$0.00	NA	0 \$	60.00	NA
	I												1	7		-				1

	Unavailable		\$69,173,662.91								_		IA			NA			NA		0.00	
Total		618	\$100,888,384.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	1	0	\$0.00	<u>'</u>	0 5	60.00		0 \$	0.00	\exists
31402XKX3	CHASE MANHATTAN MORTGAGE CORPORATION	189	,,.			, , , , ,	\perp	_	40.00	ш		\$0.00			\$0.00				NA		0.00	
Total	Unavailable	346 535	\$51,007,723.31 \$82,888,252.39				_	0		-	0 0		IΑ		\$0.00 \$0.0 0	NA		60.00 6 0.00	NA		0.00 0.00	
31402XKY1	CHASE MANHATTAN MORTGAGE	202	\$32,751,207.48	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \	JΑ	0	\$0.00	NA	0 5	0.00	NA	0\$	0.00	NA
T . 1	CORPORATION Unavailable	354			0		-			-	_		ΙA		\$0.00	_			ΝA		0.00	
Total	CYLACE MANYIATTANI MODTICA CE	556	\$83,142,465.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	#	0	\$0.00		0 5	50.00		0 \$	0.00	\exists
31402XKZ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	148 254	, -,- ,		0	, , , , ,		<u> </u>		Ш		\$0.00 N \$0.00 N			\$0.00				NA NA		0.00	Ш
Total	Chavanaoic		\$60,992,689.44				_	0		_	0		121		\$0.00	_		0.00	-		0.00	
31402XL20	USALLIANCE FEDERAL CREDIT UNION	31	\$4,028,508.00	100%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	ΙA	0	\$0.00	NA	0 5	60.00	NΑ	0\$	0.00	NA
Total		31	\$4,028,508.00	100%	0	\$0.00		0	\$0.00	Ħ	0	\$0.00	7	0	\$0.00		0 5	0.00		0\$	0.00	\Box
31402XL38 Total	MIDFIRST BANK SSB		\$14,014,395.15 \$14,014,395.15		0		-	0		_	0		ΙA	-	\$0.00			0.00	NΑ		0.00	NA
	MIDFIRST BANK SSB	83			0								JA		\$0.00	П			NA		0.00	NA
Total	MBTHOT BHINTOOD	83			-		-	0		-	0				\$0.00	_		0.00	-		0.00	
31402XL79 Total	MIDFIRST BANK SSB	73 73	4-/		0		_	0			0		ΙA		\$0.00	_		0.00 0.00	NΑ		0.00	
	MIDFIRST BANK SSB	69	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0								JA		\$0.00				NA		0.00	
Total	MBTHOT BINK SOD	69			0		_	0		-	0			-	\$0.00	_		0.00	_		0.00	
31402XL95 Total	MIDFIRST BANK SSB	20 20			_		-	0		=	0		ΙA		\$0.00	_		0.00 0.00	NΑ		0.00	
	CHASE MANHATTAN MORTGAGE		,,,,,,													П						
31402XLA2	CORPORATION Unavailable	258 420	\$34,235,678.56 \$57,903,769.68		0	,			, , , , ,	ш		00.00 \$0.00 N			\$0.00)NA)NA			NA NA		0.00	ш
Total		678	\$92,139,448.24	100%	0	\$0.00		0	\$0.00	Ħ	0	\$0.00	7	0	\$0.00		0 5	0.00		0\$	0.00	
31402XLB0	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$29,682,271.40	40.43%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΙA	0	\$0.00	NA	0 5	60.00	NΑ	0\$	0.00	NA
Total	Unavailable	338 579	\$43,729,795.38 \$73,412,066.78		0 0			0			0 0		ΙA		\$0.00			0.00 0.00	NA		0.00 0.00	
31402XLC8	CHASE MANHATTAN MORTGAGE	1//3	\$17,137,501,56	41 67%	0	\$0.00	NΔ	0	\$0.00	NΔ		\$0.00 P	JΔ	0	\$0.00	NA	0 5	n nn	NA	0.8	0.00	NΔ
51402ALC6	CORPORATION Unavailable		\$23,985,622.43			, , , , ,				ш					\$0.00				NA		0.00	ш
Total		331	\$41,123,123.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	\dashv	0	\$0.00		0 5	60.00		0 \$	0.00	
31402XLD6	CHASE MANHATTAN MORTGAGE CORPORATION	68	. ,,			,			4	ш		\$0.00			\$0.00	\perp			NΑ		0.00	
Total	Unavailable	_	\$23,277,271.51 \$30,903,764.61	-	=			0		=	0 0		ΙA		\$0.00 \$0.0 0	NA		0.00 0.00	-	0 \$ 0 \$	0.00 0.00	_
31402XLE4	CHASE MANHATTAN MORTGAGE	15	\$1,338,241.60	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	JA	0	\$0.00	NA	0 5	0.00	NA	0\$	0.00	NA
	CORPORATION Unavailable	25	\$3,172,643.95	70.33%	0		-			=	_		ΙA		\$0.00				NΑ		0.00	_
Total	CYLACE MANUATTANI MODTO A CE	40	\$4,510,885.55	100%				0	\$0.00		0	\$0.00	#		\$0.00		0 5	50.00			0.00	
31402XLF1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49	\$8,520,708.80 \$16,304,189.76			\$0.00 \$502,285.35			\$0.00 \$502,285.35	ш		*****			\$0.00	\perp			NA NA	<u> </u>	0.00	
Total	Ullavaliable		\$24,824,898.56			\$502,285.35			\$502,285.35		0		\A		\$0.00			0.00			0.00	
31402XLG9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$558,361.26	45.15%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	ΙA	0	\$0.00	NA	0 5	0.00	NA	0\$	0.00	NA
Total	Unavailable	11 20			0			0			0		ΙA		\$0.00			0.00	NΑ		0.00	
	CHASE MANHATTAN MORTGAGE		. , ,													П						
31402XLH7	CORPORATION Unavailable	7 17	\$425,089.12 \$962,717.89			\$0.00 \$24,863.48			\$0.00 \$24,863.48	ш		\$0.00 N \$0.00 N			\$0.00				NA NA		0.00	ш
Total		24	\$1,387,807.01	100%	1	\$24,863.48	F	1	\$24,863.48	H	0	\$0.00	7	0	\$0.00		0 5	0.00		0 \$	0.00	\exists
31402XLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,115,878.49			, , , , ,			,	ш		44			\$0.00				NΑ		0.00	ш
Total	Unavailable	20 34	4 /===/		0 0		-	0		_	0 0		ΙΑ		\$0.00 \$0.0 0	_		60.00 6 0.00	NA		0.00 0.00	
31402XLK0	CHASE MANHATTAN MORTGAGE	10	\$1,549,087.24	51 58%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0.00 P	JA	0	\$0.00	NA	0 5	50. OO	NA	0.8	0.00	NA
	CORPORATION Unavailable	11	\$1,454,100.62	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0 5	0.00	NA	0 \$	0.00	NA
Total		21	\$3,003,187.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00	H	0 \$	0.00	
31402XLL8	CHASE MANHATTAN MORTGAGE CORPORATION	51				, , , , ,			40.00	ш		, \$0.00			\$0.00				NA		0.00	ш
Total	Unavailable	79 130	\$13,736,698.06 \$23,022,234.93		0 0		_	0			0		ıΑ		\$0.00 \$0.0 0			60.00 6 0.00	NA		0.00 0.00	
31402XLM6	CHASE MANHATTAN MORTGAGE	109	\$19,271,060.50	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	JA	0	\$0.00	NA	0 5	60.00	NA	0\$	0.00	NA
	CORPORATION Unavailable		\$14,767,009.85	43.38%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 N		0	\$0.00	NA	0 9	0.00	NA	0 \$	0.00	NA
Total	CID MODEC ACE CODDOD ATTOM D TO	198	\$34,038,070.35					0			0		#		\$0.00	П		50.00			0.00	
31402XLN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	1 37	\$230,063.10 \$6,312,175.07		0	, , , , ,			,	ш		\$0.00			\$0.00				NA NA		0.00	ш
Total	CIM VALIABLE	38						0			0		1/1		\$0.00 \$0.00			60.00 60.00			0.00	
31402XLP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΙA	0	\$0.00	NA	0 5	60.00	NA	0\$	0.00	NA
	Unavailable	341	\$66,558,214.02	99.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	ΙA	0	\$0.00	NA	0 5	0.00	NA	0 \$	0.00	NA

Total		342	\$66,667,220.18	100%	(\$0.00		0	\$0.00	Щ	0	\$0.00		0	\$0.00		0	\$0.00	Н	0 \$0.0	0
31402XLR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$782,146.29 7	8.07%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	00 NA
Total	Unavailable	1 6	4 ,: :-:: -		(\$0.00 \$0.00	-	0 0	,	_	0 0		NA	0 0		NA	0 0		_	0 \$0.0 0 \$0.0	
31402XLS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,791,043.19	7.08%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	1 20	40.,0.0.00		(\$0.00 \$0.00	_	0		_	0		NA	0		NA	0		-	0 \$0.0 0 \$0.0	
31402XLT1	DOWNEY SAVINGS AND LOAN	23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	64.1%					\$0.00		0	\$0.00	NI A		\$0.00	NI A			П		\blacksquare
31402XL11	ASSOCIATION, F.A. Unavailable	7	\$1,705,711.81	35.9%	(\$0.00	NA		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		30	\$4,750,788.48	100%		\$0.00	L	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Н	0 \$0.0	0
31402XLU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	124 3	1 17 1 7 1 11 1		(,			\$0.00 \$0.00		0	\$0.00 \$0.00			*****			, , , , , ,		0 \$0.0 0 \$0.0	
Total	Chavanable	127			Ì		_	0		1471	0		1471	0		11/1	0		_	0 \$0.0	
31402XLV6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5			(\perp	\$0.00	NA	0	4			\$0.00	NA	$oxed{oxed}$,	\Box	0 \$0.0	\perp
Total	Unavailable	6 11	7- 7		(\$0.00 \$0.00	_	0 0	,	NA	0 0		NA	0		NA	0 0		-	0 \$0.0 0 \$0.0	
31402XLW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,197,121.40	32.99%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	3 26	4 /		(0	\$0.00 \$0.00	NA	0		ΝA	0		NA	0		-	0 \$0.0 0 \$0.0	
31402XLX2	DOWNEY SAVINGS AND LOAN	Δ	\$631,500.003	88 28%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	10 NA
	ASSOCIATION, F.A. Unavailable	5	\$1,018,250.00	61.72%	(\$0.00	ΝA	0	\$0.00	ш	0	\$0.00		0	\$0.00		0	\$0.00	NA	0 \$0.0	00 NA
Total	DOWNEY SAVINGS AND LOAN	9	, , , , , , , , , , , , , , , , , , , ,		(0		H	0			0			0		П	0 \$0.0	\blacksquare
31402XLY0	ASSOCIATION, F.A. Unavailable	3	, ,,,,,,,,,		(1			\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00		$\overline{}$,		0 \$0.0 0 \$0.0	
Total		5			(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	П	0 \$0.0	
31402XLZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2		27.6%	(1		\perp	\$0.00	ш	0	\$0.00			\$0.00		$oxed{oxed}$,	ш	0 \$0.0	
Total	Unavailable	6			(\$0.00 \$0.00	_	0 0		NA	0 0		NA	0		NA	0		_	0 \$0.0 0 \$0.0	
31402XM29	GMAC MORTGAGE CORPORATION Unavailable	99	\$17,152,162.97 4 \$17,171,829.75 5		(\$0.00 \$0.00			\$0.00 \$0.00											0 \$0.0 0 \$0.0	
Total	Chavanable	185	* / /		Ì		-	0		1471	0		14/1	0		11/1	0		-	0 \$0.0	
31402XM37	GMAC MORTGAGE CORPORATION Unavailable	154 41	\$26,330,674.27 7 \$7,893,647.48 2		(\$0.00	_	_	1 1 1 1	_	_		_						_	0 \$0.0 0 \$0.0	
Total		195	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0	,		0			0	11111		0	,		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	46	\$25,577,652.62 7 \$8,948,374.72 2	5.92%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total 31402XM52	CMAC MORTCA CT CORROR ATION		\$34,526,027.34					0			0			0			0			0 \$0.0	
Total	GMAC MORTGAGE CORPORATION Unavailable	41	\$25,715,844.81 7 \$8,316,971.42 2 \$34,032,816.23	4.44%	(\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	GMAC MORTGAGE CORPORATION		\$18,640,006.68																	0 \$0.0	
Total	Unavailable		\$15,405,067.44 4 \$34,045,074.12		(0 0			0 0			0 0			0 0			0 \$0.0 0 \$0.0	
31402XM78	GMAC MORTGAGE CORPORATION		\$22,343,436.48		(0 \$0.0	
Total	Unavailable		\$12,343,969.63 3 \$34,687,406.11		(0 0			0 0			0 0			0		-	0 \$0.0 0 \$0.0	
31402XM86	GMAC MORTGAGE CORPORATION Unavailable		\$22,796,377.52 6 \$11,995,288.08 3		(
Total	Chavanable		\$34,791,665.60		(0			0		_	0			0			0 \$0.0	
31402XM94	GMAC MORTGAGE CORPORATION Unavailable		\$12,623,711.77 3 \$20,739,117.75 6		(0 \$0.0 0 \$0.0	0 NA 0 NA
Total			\$33,362,829.52		(0			0			0			0		П	0 \$0.0	00
	GMAC MORTGAGE CORPORATION Unavailable	78	\$20,749,808.59 6 \$13,184,890.00 3	88.85%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total	CMAC MORTCA CT CORROR ATTON		\$33,934,698.59					0			0			0			0			0 \$0.0	
Total	GMAC MORTGAGE CORPORATION Unavailable	103	\$16,318,462.28 4 \$18,002,044.56 5 \$34,320,506.84	2.45%	(\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	GMAC MORTGAGE CORPORATION	116	\$20,397,888.546	63.74%	(,							П	0 \$0.0	
Total	Unavailable	65	\$11,605,171.78 3 \$32,003,060.32	6.26%	(\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
	GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	3.48%	(\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable		\$22,474,799.14 6 \$33,785,795.10		(0 0			0 0			0 0			0 0			0 \$0.0 0 \$0.0	
31402XME3	GMAC MORTGAGE CORPORATION		\$16,811,939.24		(0 \$0.0	
Total	Unavailable		\$17,887,377.62 5 \$34,699,316.86		(0 0			0			0			0			0 \$0.0 0 \$0.0	
31402XMF0	GMAC MORTGAGE CORPORATION Unavailable		\$19,874,643.82 \$14,157,219.42		(0 \$0.0 0 \$0.0	
Total			\$34,031,863.24				_	0			0		_	0		_	0		\rightarrow	0 \$0.0	
	İ			_		1		Н		H									Н	+	+

31402XMG8	GMAC MORTGAGE CORPORATION		\$16,422,003.84 48.96%			NA		\$0.00			\$0.00			.00 N					_
Total	Unavailable		\$17,120,198.23 51.04% \$33,542,202.07 100%			_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00 NZ		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-
31402XMH6	GMAC MORTGAGE CORPORATION	_	\$26,427,878.47 79.27%				0	\$0.00		0	\$0.00			00 N			_	0 \$0.00	
Total	Unavailable	38 194	\$6,912,298.52 20.73% \$33,340,176.99 100%				0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00 N <i>A</i>		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31402XMJ2	GMAC MORTGAGE CORPORATION Unavailable	88	\$18,543,991.98 54.87% \$15,254,031.34 45.13%				0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			.00 NA				0 \$0.00 0 \$0.00	
Total	Unavanable		\$33,798,023.32 100%	0		_	0	\$0.00	IVA	0	\$0.00	INA		.00 1 1 2		\$0.00		0 \$0.00	
31402XMK9	GMAC MORTGAGE CORPORATION Unavailable	111 78	\$18,819,663.30 55.21% \$15.266,235.34 44.79%	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00			.00 NA				0 \$0.00 0 \$0.00	
Total	Chavanaore	189		_		=	0	\$0.00		0	\$0.00	11/1	_	.00		\$0.00	-	0 \$0.00	
31402XML7	GMAC MORTGAGE CORPORATION Unavailable	153 49	\$24,855,709.40 75.14% \$8,222,970.72 24.86%	0			0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		.00 NA				0 \$0.00 0 \$0.00	
Total		202	\$33,078,680.12 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00	(\$0.00		0 \$0.00	Я
31402XMM5	GMAC MORTGAGE CORPORATION Unavailable	97 86		0			0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	=		.00 N <i>i</i>				0 \$0.00 0 \$0.00	
Total		183	, , , , , , , , , , , , , , , , , , , ,				0	\$0.00		0	\$0.00			.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	82		0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0	.00 N .00 N	A (\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total	CAMA CAMODECA CE CODDODATION		\$33,941,601.33 100%				0	\$0.00		0	\$0.00	D.T.A		.00		\$0.00		0 \$0.00	
31402XMP8 Total	GMAC MORTGAGE CORPORATION Unavailable	76 189	\$13,634,783.67 41.18%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	_	0 0	\$0.00 \$0.00 \$0.00		0 \$0	.00 NA .00 NA .00	A (1	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	122					0	\$0.00	NA	0	\$0.00	NΑ		.00 NA				0 \$0.00	
Total	Unavailable	75 197	\$12,906,220.39 38.04%	0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 \$0	.00 NA	1 (NA	0 \$0.00 0 \$0.00	NΑ
	GMAC MORTGAGE CORPORATION	129	, , ,				0	\$0.00	NA	0	\$0.00	NA		.00 N					
Total	Unavailable	66 195	\$12,102,432.86 34.88%	0	\$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 \$0	.00 NA	A (NA	0 \$0.00 0 \$0.00	NΑ
31402XMS2	GMAC MORTGAGE CORPORATION	128	\$22,673,629.92 66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	A (\$0.00) NA	0 \$0.00	NA
Total	Unavailable	67 195	\$11,615,394.10 33.87% \$34,289,024.02 100%			=	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00 N <i>A</i>		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31402XMT0	GMAC MORTGAGE CORPORATION	122					0	\$0.00		0	\$0.00			.00 N				0 \$0.00	
Total	Unavailable	73 195					0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00 N <i>A</i>		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402XMU7	GMAC MORTGAGE CORPORATION	119				=	0	\$0.00	_	0	\$0.00 \$0.00	_		.00 NA		1	-		
Total	Unavailable	68 187		_			0 0	\$0.00 \$0.00	INA	0 0	\$0.00	INA		.00 1 1 2		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable		\$19,596,282.96 58.67% \$13,805,677.63 41.33%			NA NA		\$0.00 \$0.00			\$0.00 \$0.00			.00 N.A				0 \$0.00 0 \$0.00	
Total	- Introduction		\$33,401,960.59 100%			=	0	\$0.00	\rightarrow	0		=		.00	_	\$0.00		0 \$0.00	
31402XMW3	GMAC MORTGAGE CORPORATION Unavailable		\$15,899,998.20 46.31% \$18,434,730.73 53.69%				0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		.00 N <i>A</i>		1			
Total		190	\$34,334,728.93 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00	(\$0.00)	0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	34 119	\$17,208,020.94 76.42%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0	.00 N .00 N	A (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$22,516,528.79 100%				0	\$0.00		0	\$0.00			.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	91	\$16,272,450.58 47.09% \$18,282,874.20 52.91% \$34,555,324.78 100%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0	.00 NA .00 NA	A (NA		NA
Total	GMAC MORTGAGE CORPORATION		\$18,879,858.31 55.75%				0	\$0.00			\$0.00			.00 NA				0 \$0.00 0 \$ 0.00	П
Total	Unavailable	76		0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00		0 \$0	.00 NA	1 (NA		NA
	Unavailable	16					0	\$0.00	NA	0	\$0.00	NA		.00 N					
Total		16					0	\$0.00		0	\$0.00			.00		\$0.00		0 \$0.00	П
31402XN36 Total	Unavailable		\$13,088,622.68 100% \$13,088,622.68 100%				0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		.00 N <i>A</i>		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402XN44	Unavailable	22					0	\$0.00	NA	0	\$0.00	NA		.00 N				0 \$0.00	
Total		22	, , , , , , , , , , , , , , , , , , , ,				0	\$0.00	\exists	0	\$0.00			.00		\$0.00		0 \$0.00	
31402XN51 Total	Unavailable	27 27					0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NΑ		.00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402XN69 Total	Unavailable 	17 17					0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		.00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	RBMG INC.	17					0	\$0.00		0	\$0.00	NΔ		.00 NA				0 \$0.00	
Total	Unavailable	59	\$11,955,210.67 99.24% \$12,047,305.61 100 %	0	\$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0	.00 NA	A (NA		NA
	Unavailable	18					0	\$0.00		0	\$0.00			.00 N				0 \$0.00	
Total		18	\$3,859,270.16 100%	0			0	\$0.00		0	\$0.00			.00		\$0.00	-	0 \$0.00	
31402XN93 Total	Unavailable	8 8					0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_		.00 N <i>A</i>		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402XNA0	GMAC MORTGAGE CORPORATION	_	\$18,966,451.24 57.72%	0		=	0	\$0.00		0	\$0.00			.00 N				0 \$0.00	
Total	Unavailable	72 187	\$13,893,981.46 42.28% \$32,860,432.70 100%				0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	ΝĀ		.00 N <i>A</i>		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402XNB8	GMAC MORTGAGE CORPORATION	126	\$21,757,583.64 64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	A (\$0.00) NA	0 \$0.00	NA
. 7	•	. 7			- "			_	-			. 7				-	. 1		

Total	Unavailable	65 191	\$11,834,550.23 \$33,592,133.87		0		NA	0		_	0 0		NA		00.0	NΑ	0 0	\$0.00 \$0.00		0 \$0.00 N	JΑ
31402XNC6 Total	GMAC MORTGAGE CORPORATION Unavailable	90	\$14,992,208.89 \$14,931,870.21 \$29,924,079.10	49.9%	0	\$0.00			\$0.00	NΑ		\$0.00		0 \$0	1 00.0		0	\$0.00 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	20	\$12,557,169.80 \$3,267,672.60	20.65%	0	\$0.00	_	0	\$0.00	NΑ	0	\$0.00		0 \$0	1 00.0		0	\$0.00 \$0.00	NΑ	0 \$0.00 N	
Total 31402XNE2	GMAC MORTGAGE CORPORATION Unavailable		\$15,824,842.40 \$10,320,227.19 \$23,439,330.61	30.57%	0 0	\$0.00			\$0.00	NA	0	\$0.00	_	0 \$0	00.0 1 00.0 1 00.0		0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	
Total 31402XNF9	GMAC MORTGAGE CORPORATION	_	\$33,759,557.80 \$11,607,165.68	100% 34.36%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	00.0	\exists	0	\$0.00		0 \$0.00 N	
Total 31402XNG7	Unavailable GMAC MORTGAGE CORPORATION	130 203	\$22,175,978.89 \$33,783,144.57 \$14,741,482.90	100%	0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0	1 00.0 00.0 1 00.0	\exists	0 0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	
Total	Unavailable	113		56.97%	0	\$0.00	$\overline{}$	\rightarrow	\$0.00	NΑ	0	\$0.00		0 \$0	00.0	_	0	\$0.00 \$0.00	NΑ	0 \$0.00 N 0 \$0.00	_
31402XNH5 Total	GMAC MORTGAGE CORPORATION Unavailable	156 45 201	\$25,661,115.30 \$7,895,240.81 \$33,556,356.11	23.53%	0 0 0	\$0.00	_	_	\$0.00	NΑ	0 0 0	\$0.00	_	0 \$0	1 00.0 1 00.0 00.0	_	0 0 0	\$0.00 \$0.00 \$0.00	NΑ		
31402XNJ1 Total	GMAC MORTGAGE CORPORATION Unavailable	76	\$20,855,270.20 \$13,714,199.78 \$34,569,469.98	39.67%	0	\$0.00		0	\$0.00	NΑ	0	\$0.00		0 \$0	1 00.0 1 00.0		0	\$0.00 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	127 65	\$22,114,956.34 \$12,061,215.54	64.71% 35.29%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA NA		\$0.00	-	0 \$0	1 00.0		0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total 31402XNL6	GMAC MORTGAGE CORPORATION Unavailable	192 136 51	\$34,176,171.88 \$24,055,832.17 \$9,361,000.18	71.99%	0 0	\$0.00	$\overline{}$	$\overline{}$	\$0.00	NA	0	\$0.00	=	0 \$0	00.0	_	0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	
Total 31402XNM4	Unavailable GMAC MORTGAGE CORPORATION	187	\$33,416,832.35 \$21,290,700.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	00.00 1 00.00		0	\$0.00 \$0.00		0 \$0.00 N	
Total	Unavailable 	62 168	\$12,631,210.23 \$33,921,910.70	37.24% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0	1 00.0 00.0	NΑ	0 0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00	NΑ
31402XNN2 Total	GMAC MORTGAGE CORPORATION Unavailable	62	\$21,381,087.75 \$11,390,227.14 \$32,771,314.89	34.76%	0 0 0	\$0.00	_	_	\$0.00	NΑ	0 0 0	\$0.00		0 \$0	1 00.0 1 00.0 00.0	_	0 0 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31402XNP7 Total	GMAC MORTGAGE CORPORATION Unavailable	100	\$11,515,752.88 \$20,505,225.44 \$32,020,978.32	64.04%	0	\$0.00			\$0.00	NΑ	0	\$0.00		0 \$0	1 00.0 1 00.0		0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31402XNQ5 Total	GMAC MORTGAGE CORPORATION Unavailable	69	\$19,644,704.97 \$14,112,388.34 \$33,757,093.31	41.81%	0	\$0.00	$\overline{}$	$\overline{}$		NΑ	0	\$0.00	NΑ	0 \$0	1 00.0 1 00.0	_	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	_
	GMAC MORTGAGE CORPORATION Unavailable		\$17,998,512.43	54.03%	0	\$0.00	_	0	\$0.00	NA		\$0.00	NA	0 \$0	1 00.0		0 0	\$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	
Total 31402XNS1	GMAC MORTGAGE CORPORATION	99	\$33,312,732.89 \$16,610,886.75	100% 60.43%	0	\$0.00	_	_	\$0.00	NA	0	\$0.00		0 \$0	00.0		0	\$0.00	NA	0 \$0.00 N	
Total 31402XNT9	Unavailable GMAC MORTGAGE CORPORATION	161	\$10,878,906.31 \$27,489,793.06 \$16,058,661.56	100%	0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0	1 00.0 00.0 1 00.0	\exists	0 0	\$0.00 \$0.00 \$0.00		0 \$0.00	
Total	Unavailable	61 139	\$12,130,002.14 \$28,188,663.70	43.03% 100%	0	\$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0	1 00.0 00.0	NΑ	0 0	\$0.00 \$0.00	NA	0 \$0.00 N	NΑ
31402XNU6 Total 31402XNV4		15 15		100%	0 0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0	1 00.0 00.0 1 00.0		0 0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00 0 \$0.00 N	
Total 31402XNW2			\$15,457,605.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	00.00 00.00		0	\$0.00 \$0.00		0 \$0.00	
	Unavailable	10	\$1,936,319.68	100%	0	\$0.00	NA	\rightarrow	\$0.00	NA		\$0.00	NA	0 \$0	00.0	NΑ	0	\$0.00	NA	0 \$0.00 N	ĪΑ
Total 31402XNY8 Total	Unavailable	25 25	\$3,581,991.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00.0	NΑ	0	\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 N 0 \$0.00 N	JА
31402XP26 Total	Unavailable		\$20,117,714.98 \$20,117,714.98	100%	0		NA	0			0		NA	_	00.0	NΑ	0	\$0.00 \$0.00		0 \$0.00 N	JΑ
31402XP34 Total	Unavailable	70 70			0		NA	0			0		NA		00.0	NA	0	\$0.00 \$0.00		0 \$0.00 N	JА
31402XP42 Total	Unavailable	43 43	\$6,121,798.50	100%	1	\$54,262.06 \$54,262.06		0			0	\$0.00		0 \$0	00.0	\exists	1	\$54,262.06 \$54,262.06		0 \$0.00 N 0 \$0.00	
31402XP67 Total	Unavailable	32 32	\$6,222,731.31	100%	0 0	\$0.00		0			0	\$0.00		0 \$0	00.0		0 0	\$0.00 \$0.00 \$0.00		0 \$0.00	
31402XP75 Total 31402XP83	Unavailable Unavailable	19 19 17	\$3,398,157.48	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0	1 00.0 00.0 1 00.0	1	0 0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00 0 \$0.00 N	\exists
Total 31402XP91	Unavailable	17 58	\$2,661,443.14 \$8,102,044.13	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0	00.0	\exists	0	\$0.00 \$0.00	NA	0 \$0.00 N	
Total		58			0		\Box	0		=	0		\Box	_	0.00	1	0	\$0.00	П	0 \$0.00	\exists

24.40237.04.0	T. 211		44 000 207 02	1000/	Щ	#0.00	N A	Щ	40.00		40.00	. T.A		#0.00			#0.00 NA	0/00 00/21
31402XPA8 Total	Unavailable	11 11			-	\$0.00 \$0.00	NA	0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31402XPB6 Total	Unavailable	23 23	\$2,969,636.20 \$2,969,636.20		\rightarrow		NΑ	0		0	\$0.00 P	NΑ	0	\$0.00	_	0	\$0.00 NA \$0.00	0 \$0.00 NA
31402XPC4	Unavailable	35					NA	0			\$0.00	NΑ	0	\$0.00			\$0.00 NA	0 \$0.00 NA
Total		35	\$6,739,059.81	100%	0	\$0.00	4	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31402XPD2 Total	Unavailable	20 20			\rightarrow	\$0.00 \$0.00	NA	0 0	\$0.00 NA \$0.00	0	\$0.00 P	NΑ	0	\$0.00	_	0	\$0.00 NA \$0.00	0 \$0.00 NA
31402XPE0	Unavailable	17				\$0.00	NA	0		0	\$0.00	NΑ	0	\$0.00			\$0.00 NA	0 \$0.00 NA
Total		17			\rightarrow		\exists	0		0	\$0.00		0	\$0.00	_	0	\$0.00	0 \$0.00
31402XPG5 Total	Unavailable	18 18				\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	0	\$0.00 P	NΑ	0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0 \$0.00 NA
31402XPH3	Unavailable	12	\$2,158,467.37	100%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total		12	\$2,158,467.37	100%	0		4	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31402XPJ9 Total	Unavailable	_	\$21,369,701.55 \$21,369,701.55		\rightarrow		NA	0 0		0	\$0.00 P	NΑ	0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0 \$0.00 NA
31402XPK6	Unavailable	31	\$5,328,175.00	100%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00) NA	0	\$0.00 NA	0 \$0.00 N
Total		31	\$5,328,175.00	100%	0	\$0.00	\exists	0	\$0.00	0	\$0.00		0	\$0.00	D	0	\$0.00	0 \$0.00
31402XPL4 Total	Unavailable	15 15			\rightarrow	\$0.00 \$0.00	NA	0 0		0	\$0.00 P	NΑ	0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0 \$0.00 NA
31402XPM2	Unavailable	9	\$1,319,866.85	100%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N
Total		9	\$1,319,866.85			\$0.00	\exists	0	\$0.00	0	\$0.00		0	\$0.00	0	0	\$0.00	0 \$0.00
31402XPN0 Total	Unavailable	51 51			${} \rightarrow$	\$0.00 \$0.00	ΝA	0 0	4 2 2 2 2	0 0	\$0.00 P	NΑ	0	\$0.00 \$0.0 0	_	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31402XPP5	Unavailable	13			-	\$0.00	NA	0			\$0.00	NΑ	0	\$0.00			\$0.00 NA	0 \$0.00 NA
Total		13	\$1,705,114.93	100%	0			0	\$0.00	0	\$0.00		0	\$0.00	O .	0	\$0.00	0 \$0.00
31402XPQ3 Total	Unavailable	12 12			\rightarrow	\$0.00 \$0.00	NA	0 0	\$0.00 NA \$0.00	0 0	\$0.00 P	NΑ	0	\$0.00	_	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31402XPR1	Unavailable	56	\$11,794,618.50		0	\$0.00	NA	0	\$0.00 NA	0	1 00.08	NΑ	0	\$0.00) NA	0	\$0.00 NA	0 \$0.00 NA
Total			\$11,794,618.50					0		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31402XPS9 Total	Unavailable	19 19			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 NA \$0.00	0 0	\$0.00 P	NA	0	\$0.00 \$0.0 0		0 0	\$0.00 NA \$0.00	0 \$0.00 NA
	Unavailable	25	1-)		0	\$0.00	NA		\$0.00 NA		\$0.00	NΑ	0	\$0.00			\$0.00 NA	
Total		25				\$0.00		0		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31402XPU4 Total	Unavailable	8 8	+ //		${} \rightarrow$	\$0.00 \$0.00	NA	0 0	4 2 2 2 2	0 0	\$0.00 P	NA	0	\$0.00 \$0.0 0		0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31402XPV2	Unavailable	44	4-/ /			\$0.00	NA	-	\$0.00 NA		\$0.00	NΑ	0	\$0.00			\$0.00 NA	
Total	17 111	44	\$8,932,499.78			\$0.00		0		0	\$0.00	. T.A	0	\$0.00		0	\$0.00	0 \$0.00
31402XPW0 Total	Unavailable	19 19			_			0 0		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	9	1 /- /		_			0			\$0.00	NΑ	0	\$0.00 \$0.0 0		_	\$0.00 NA	0 \$0.00 NA
Total 31402XPY6	Linavailabla	15	\$1,344,583.00 \$1,992,348.49							0	\$0.00	NT A	0	\$0.00		0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavanable	15			_			0		0	\$0.00	NA	0	\$0.00		0	\$0.00 NA	0 \$0.00
	RBMG INC. Unavailable	1 29	4-00,-011-				_	_			\$0.00	_	0	\$0.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA
Total		30					- 1.1.1	0		0	\$0.00	v.2 1	0	\$0.00		0	\$0.00	0 \$0.00
31402XQA7 Total	Unavailable	29 29			_		NA	0		0	\$0.00 P	NΑ	0	\$0.00		0	\$0.00 NA \$0.00	0 \$0.00 NA
31402XQB5	Unavailable	17	\$1,689,055.76				NA	0			\$0.00	NΑ	0	\$0.00			\$0.00 NA	0 \$0.00 NA
Total		17			_			0		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31402XQC3 Total	Unavailable	9 9	+ //		_	\$0.00 \$0.00	NA	0 0		0 0	\$0.00	NΑ	0	\$0.00		0	\$0.00 NA \$0.00	0 \$0.00 NA
31402XQD1	Unavailable	42				\$0.00	NA				\$0.00	NΑ	0	\$0.00			\$0.00 NA	
Total		42					7	0		0	\$0.00	Ī	0	\$0.00		0	\$0.00	0 \$0.00
31402XQE9 Total	Unavailable	25 25				\$0.00 \$0.00	NA	0 0	\$0.00 NA \$0.00	0	\$0.00 P	NΑ	0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31402XQF6	Unavailable	5			0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00) NA	0	\$0.00 NA	0 \$0.00 NA
Total		5					7	0		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31402XQG4 Total	Unavailable	28 28	4-77		_	\$0.00 \$0.00	ΝA	0 0		0	\$0.00 P	NΑ	0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0 \$0.00 NA
31402XQH2	Unavailable	33	\$4,875,424.79		_	\$0.00	NA	0	\$0.00 NA		\$0.00	NΑ	0	\$0.00			\$0.00 NA	0 \$0.00 NA
Total		33					\exists	0		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31402XQJ8 Total	Unavailable	10 10			_			0 0		0 0	\$0.00 00.08	NΑ	0	\$0.00 \$0.0 0		0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31402XQK5		1	\$61,500.00								\$0.00			\$0.00	_		\$0.00 NA	
Total	Unavailable	37 38	. , ,			\$0.00 \$0.00	NA	0 0		0 0	\$0.00 P	NΑ	0	\$0.00 \$0.0 0		0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
					П		\neg	П		Щ		\Box				П		

31402XQL3 Total	Unavailable	11 11	1 / - /		_		NA	0		NA	0		NA	0		0	\$0.00 \$0.00	NA	_	0.00	
31402XQM1	Unavailable	9	, , , , , , , , , , , , , , , , , , , ,	100%	_		NA	_		NA	0		NA	_		0	\$0.00	NA		0.00	_
Total 31402XQN9	Linavailablo	30	, , .,		0		NΑ	0		NΑ	0		NΙΛ	0		0	\$0.00 \$0.00	NΑ		0.00	
Total	Cilavaliable	30			_		IVA	0		IVA	0		IVA	0		0	\$0.00	IVA		0.00	INA
31402XQP4 Total	Unavailable	22 22			0 0		NΑ	0 0		NA	0 0	4	NΑ	0 0		0	\$0.00 \$0.00	NA	_	0.00 0.00	NA
31402XQQ2	Unavailable	8	, , ,		-		NA	=		NA	0		NΑ			0	\$0.00	NA	_	0.00	NA
Total 31402XQR0	Travailable	8	\$1,122,560.00 \$12,182,691.31	100% 100%			NΙΛ	0	, , , ,	NA	0	4444	NΙΑ	0		0	\$0.00 \$0.00	NΙΛ		0.00	NI A
Total	Chavanable		\$12,182,691.31		_		IVA	0		INA	0		IVA	0		0	\$0.00	IVA		0.00	INA
31402XR24	FIRST HORIZON HOME LOAN CORPORATION	308	, . ,					$ldsymbol{ldsymbol{ldsymbol{eta}}}$	\$0.00		0	4 * * * * * * * * * * * * * * * * * * *		0	, , , , ,	0	\$0.00			0.00	
Total	Unavailable	26 334	1 //-		0		NA	0 0		NA	0 0		NA	0		0 0	\$0.00 \$0.00	NA		0.00 0.00	NA
31402XR32	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,063,365.45	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00	NA
Total	Unavailable	7 149	\$969,593.80 \$25,032,959.2 5		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NΑ	0 0		0 0	\$0.00 \$0.00	NA		0.00 0.00	
31402XR40	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,870,385.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00	NA
Total	CORFORATION	23	\$2,870,385.85	100%	0	\$0.00		0	\$0.00	#	0	\$0.00		0	\$0.00	0	\$0.00		0 \$	0.00	\exists
31402XR57	FIRST HORIZON HOME LOAN CORPORATION	53						ш	\$0.00		0	\$0.00	\Box		1	0	\$0.00			0.00	
Total	Unavailable	59	, , . ,		-		ΝA	0 0		ΝA	0 0	,	INΑ	0		0 0	\$0.00 \$0.00	ΝA	_	0.00 0.00	
31402XR65	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,142,168.45	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00	NA
Total	Unavailable	58	, ,		_		NA	0 0		NA	0 0		NA	0 0		0 0	\$0.00 \$0.00	NA	_	0.00 0.00	_
31402XR73	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,230,550.00	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00	NA
Total	Unavailable	1 12	\$85,050.00 \$1,315,600.00		_		NΑ	0		NA	0		NA	0 0		0	\$0.00 \$0.00	NA		0.00	_
31402XR81	FIRST HORIZON HOME LOAN	131	\$23,925,550.18	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00	NA
Total	CORPORATION Unavailable	4 135	4000, 20100				NA	0		NA	0		NA	0		0	\$0.00 \$0.00	NA		0.00	
31402XR99	FIRST HORIZON HOME LOAN	228			0		NΑ		\$0.00	NΑ	0	\$0.00	NΙΛ	0		0	\$0.00	NΑ		0.00	
	CORPORATION Unavailable	1	\$290,000.00	0.72%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00		0 \$0	0.00	NA
Total	FIRST HORIZON HOME LOAN		\$40,250,503.09					0			0			0		0	\$0.00			0.00	
31402XRZ1 Total	CORPORATION	41 41	\$3,737,038.02 \$3,737,038.02				NA	0 0	\$0.00 \$0.00	NA	0 0	4	NA	0 0		0 0	\$0.00 \$0.00	NA		0.00 0.00	
31402XSA5	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,802,054.69	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00	NA
Total	Unavailable	2 89	\$511,200.00 \$15,313,254.69		_		_	0		_	0	,	_	0		0	\$0.00 \$0.00	NA	_	0.00	_
31402XSB3	FIRST HORIZON HOME LOAN	20	\$4,255,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00	NA
Total	CORPORATION	20	\$4,255,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00		0 \$	0.00	
31402XSS6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,435,425.80			,			\$0.00		0	44.14	\Box		1	0	\$0.00			0.00	
Total	Unavailable	14 59	, , .,		_		NA	0 0		NA	0 0		NA	0 0		0 0	\$0.00 \$0.00	NA		0.00 0.00	
31402XUB0	REGIONS BANK Unavailable	21	\$1,193,197.73 \$53,814.31							_	0		_	_		0	\$0.00 \$0.00	_		0.00	
Total	- Chavanable	22					1421	0	4		0		1421	0		0	\$0.00	11/1		0.00	
31402XUD6	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$190,784.10	15.79%	0	\$0.00	_	0	\$0.00	_	0	\$0.00		0	\$0.00 NA	0	\$0.00 \$0.00	_	0 \$	0.00	NA
Total	MITCHELL MODTC ACE COMPANY	10						0		#	0			0		0	\$0.00		1	0.00	
31402XUH7 Total	MITCHELL MORTGAGE COMPANY L.L.C.	106					NA	0	\$0.00 \$0.00	NA	0	44.14	NA	0	1	0	\$0.00 \$0.00	NA		0.00	
31402XUJ3	SOVEREIGN BANK, A FEDERAL	290	\$49,950,189.66	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA	0\$	0.00	NA
Total	SAVINGS BANK Unavailable	314		51.64%	0	\$0.00			\$0.00		0	\$0.00			\$0.00 NA	0	\$0.00 \$0.00		0 \$0	0.00	NA
31402XUK0	SOVEREIGN BANK, A FEDERAL	27	\$5,126,259.89				NΛ		\$0.00	NΛ	0		NΛ			0	\$0.00	N A		0.00	
	SAVINGS BANK Unavailable	47	\$7,930,360.54	60.74%	0	\$0.00			\$0.00		0	\$0.00			\$0.00 NA	0	\$0.00		0 \$0	0.00	NA
Total	SOVEREIGN BANK, A FEDERAL		\$13,056,620.43				,,,			,,,							\$0.00			0.00	
31402XUL8	SAVINGS BANK Unavailable	60 77		56.08%	0	\$0.00		0			0		\Box	0	\$0.00 NA	0	\$0.00 \$0.00		0 \$0	0.00	NA
Total	COVEREION DANIZ A FERENAL		\$21,493,369.22					0		\exists	0			0		0	\$0.00	\exists		0.00	
31402XUM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	17 27	\$2,478,545.99 \$4,059,932.82					$ldsymbol{ley}}}}}}}$	\$0.00 \$0.00		0		\Box			0	\$0.00 \$0.00			0.00	
	1 1 1 11111010	. 4/	ψ.,000,002.02	,J=.UJ/0	, 0	. 40.00	- 44 1	. 0	Ψ0.00	- 12 1	ᅦ	, 40.00	. 14 3	. 0	1 40.00[1471]	~1	ψ0.00	- 14 14	الهاب	00	- 14 4

Total		44	\$6,538,478.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	П	0 \$0.00	П
31402XUN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88	4.96%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	173 182			0			0 0	,	_	0 0		NA	0 0		NA	0 0		_	0 \$0.00 0 \$0.00	_
31402XUP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	185 392			0		_	0 0	,		0 0		NA	0 0		NA	0 0		_	0 \$0.00 0 \$0.00	
31402XUQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,511,179.53	58.4%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 52			0	-	_	0	,	_	0		ΝA	0		NA	0		_	0 \$0.00 0 \$0.00	-
31402XWB8	INDYMAC BANK, FSB	11			C		_	_		_	0					_	_		NA	0 \$0.00	
Total	Unavailable	7 18	\$1,102,600.00 \$2,884,600.00		0		_	0 0		-	0 0	,	NA	0 0		NA	0 0		-	0 \$0.00 0 \$0.00	
31402XWE2	INDYMAC BANK, FSB Unavailable	8	\$1,812,945.88 \$8,190,773.36		C		_	_			0					_	_		_	0 \$0.00 0 \$0.00	
Total	o na vanabie		\$10,003,719.24		0		-	0		-	0		_	0		1421	0		_	0 \$0.00	-
	INDYMAC BANK, FSB Unavailable	8 38	\$8,424,401.98	84.13%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	_	0	\$0.00		0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total 31402XWG7	INDYMAC BANK, FSB	46	\$10,013,008.27 \$5,552,262.56					0	1		0	1	NIA	0		NI A	0			0 \$0.00 0 \$0.00	
Total	Unavailable	115 142	\$24,476,142.94	81.51%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	_	_	\$0.00			\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
	INDYMAC BANK, FSB	9			C								NA			NA				0 \$0.00	
Total	Unavailable	37 46			0			0 0		_	0 0	7	ΝA	0 0		ΝĀ	0 0		_	0 \$0.00 0 \$0.00	
31402XWL6	Unavailable	49 49	1-77-	100%	0		_	0			0		NA	0		NA	0		_	0 \$0.00 0 \$0.00	
	INDYMAC BANK, FSB	3									0		NA			NA				0 \$0.00	
Total	Unavailable	67		96.34%	0	\$0.00	NΑ		\$0.00	NΑ	_	\$0.00			\$0.00			\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
31402XWN2	INDYMAC BANK, FSB	24			C		_	-								_			-	0 \$0.00	
Total	Unavailable	28 52	\$5,552,479.39 \$10,015,862.63		0	-	-	0 0			0 0		NA	0	-	NA	0	3	_	0 \$0.00 0 \$0.00	_
31402XWP7	INDYMAC BANK, FSB Unavailable	40 91	\$7,274,331.94 \$17,758,045.81		0	-	_	_	,	_	0		_	_					_	0 \$0.00 0 \$0.00	
Total		131	\$25,032,377.75		0			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	
	INDYMAC BANK, FSB Unavailable		\$24,287,154.84	97.02%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NΑ
Total 31402XWR3	[] Inavailable	56	\$25,032,655.38 \$9,986,627.01					0			0			0	\$0.00 \$0.00		0			0 \$0.00 0 \$0.00	
Total	o na vanabie	56			_		_	0		_	0		_	0		_	0		_	0 \$0.00	
31402XWS1 Total	Unavailable		\$10,048,522.86 \$10,048,522.86		0		_	0 0			0 0			0 0			0 0		_	0 \$0.00 0 \$0.00	_
31402XWT9	INDYMAC BANK, FSB Unavailable	1 53	,		C															0 \$0.00 0 \$0.00	
Total	Chavanable	54			0			0		_	0			0	\$0.00		0			0 \$0.00	
31402XWU6 Total	INDYMAC BANK, FSB Unavailable	12 35 47		76.53%	0	\$0.00	NΑ	_	\$0.00	NΑ		\$0.00	NΑ		\$0.00			\$0.00	NΑ		NΑ
31402XWW2	INDYMAC BANK, FSB	3			C															0 \$0.00	
Total	Unavailable 		\$11,661,278.90 \$12,010,332.75		0			0 0			0 0		_	0 0	1	INA	0		_	0 \$0.00 0 \$0.00	
	INDYMAC BANK, FSB Unavailable		\$10,191,893.06	97.94%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0	\$0.00	NA	0 \$0.00	NΑ
Total 31402XX27	Unavailable	23	\$10,405,893.06 \$1,544,591.78		0			0			0			0		NA	0			0 \$0.00 0 \$0.00	
Total		23			0			0			0			0			0			0 \$0.00	
31402XX35 Total	Unavailable		\$42,833,412.22 \$42,833,412.22			\$277,798.29 \$277,798.29		0 0	,	_	_	\$277,798.29 \$277,798.29	ΝA	0 0		NΑ	0 0		_	0 \$0.00 0 \$0.00	
31402XX43 Total	Unavailable 	19 19			0		_	0		_	0		_	0		NA	0		_	0 \$0.00 0 \$0.00	
	Unavailable	13			0											NA					
Total		13	\$2,148,137.57	100%	0	\$0.00	Е	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	
31402XX68 Total	Unavailable	27 27			0			0 0			0 0			0 0		ΝĀ	0			0 \$0.00 0 \$0.00	
31402XX76 Total	Unavailable		\$48,155,511.63 \$48,155,511.63					0			0			0			0			0 \$0.00 0 \$0.00	
31402XX84	Unavailable	23																		0 \$0.00	
Total		23	\$2,204,820.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	Е
31402XX92 Total	Unavailable 	31 31			0		-	0 0			0 0		_	0 0	-	_	0	3	\rightarrow	0 \$0.00 0 \$0.00	
\vdash		H			-	 	H	H		H	H			 					H	+	H

	FLAGSTAR BANK, FSB Unavailable	159	4,		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00			00 N A				0 \$0.00 NA 0 \$0.00 NA
Total		160	\$29,610,413.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00
31402XXW1 U	Unavailable	246 246		100% 100%	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	A 0		_	0 \$0.00 NA 0 \$0.00
31402XXX9 [Total	Unavailable	28 28			0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 N <i>A</i>	A 0		_	0 \$0.00 NA 0 \$0.00
31402XXY7 U	Unavailable	5 5			0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	A 0			0 \$0.00 NA 0 \$0.00
31402XXZ4 U	Unavailable	26	\$2,554,043.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	A 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	26 78			0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.0	00 NA	1 0 A 0			0 \$0.00 0 \$0.00 NA
Total		78	\$7,805,861.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00
31402XY34 [t Total	Unavailable	55 55			0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0	00 N.A	A 0		_	0 \$0.00 NA 0 \$0.00
31402XY42 U Total U	Unavailable	60 60			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	A 0		_	0 \$0.00 NA 0 \$0.00
31402XY59 U Total	Unavailable	116 116	1 -//		0 0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	A 0		_	0 \$0.00 NA 0 \$0.00
31402XY67 U	Unavailable	58 58			0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	A 0			0 \$0.00 NA
31402XY75 U	Unavailable	66 66			0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		00 N.A	A 0			0 \$0.00 NA 0 \$0.00
	Unavailable	33			0			0	\$0.00	NA	0	\$0.00	NA		00 NA				
Total	Unavailable	22			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NΔ	0 \$0.0	00 NA	0 A 0			0 \$0.00 0 \$0.00 NA
Total		22	\$3,475,411.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	34 35	\$2,283,270.35	96.82%	0 0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00			00 N A 00 N A		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402XYC4 U	Unavailable		\$20,765,805.72	100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	NA		00 N.A		\$0.00	NA	0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	111	\$166,400.00		0	,				NA	0	\$0.00	NA		00 NA				0 \$0.00 NA
Total [Unavailable	306 307	\$55,785,057.14 \$55,951,457.14		0 0			0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	A 0			0 \$0.00 NA 0 \$0.00
31402XYE0 U	Unavailable		\$13,204,687.42 \$13,204,687.42		0 0		-	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	A 0		_	0 \$0.00 NA 0 \$0.00
31402XYF7 U	Unavailable		\$30,026,986.99 \$30,026,986.99					0			0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	A 0			0 \$0.00 NA 0 \$0.00
31402XYG5 U	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N.A	A 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$16,121,356.75 \$13,169,383.60		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0	00 NA	0 A 0			0 \$0.00 0 \$0.00 NA
Total	(I 21M)	198	\$13,169,383.60	100%		\$0.00		0	\$0.00		0	\$0.00	NIA	0 \$0.0	0	0	\$0.00		0 \$0.00
31402XYJ9 [C	Unavailable	152 152						0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	A 0			0 \$0.00 NA 0 \$0.00
31402XYK6 Total	Unavailable	8 8						0 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	A 0		-	0 \$0.00 NA 0 \$0.00
31402XYL4 U	Unavailable		\$30,720,917.96 \$30,720,917.96		0 0			0			0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	A 0			0 \$0.00 NA 0 \$0.00
31402XYM2 U Total	Unavailable		\$15,246,335.22 \$15,246,335.22		0			0			0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	A 0			0 \$0.00 NA 0 \$0.00
31402XYN0 U	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	A 0	\$0.00	NA	0 \$0.00 NA
Total 31402XYP5 U	Unavailable		\$11,982,878.94 \$10,998,166.42		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0	00 NA	0 A 0			0 \$0.00 0 \$0.00 NA
Total		111	\$10,998,166.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00
31402XYQ3 Total	она v ана оне		\$19,558,413.86 \$19,558,413.86		0 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	ınA	0 \$0.0 0 \$0. 0	00 NA	A 0			0 \$0.00
31402XYR1 U	Unavailable		\$13,414,268.83 \$13,414,268.83		0 0			0 0			0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	A 0			0 \$0.00 NA 0 \$0.00
31402XYS9 U	Unavailable		\$11,493,242.62 \$11,493,242.62		0			0			0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	A 0			0 \$0.00 NA 0 \$0.00
31402XYT7 [U	Unavailable	70 70			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	A 0			0 \$0.00 NA 0 \$0.00
31402XYU4 F	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.0	00 NA	A 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	125 126						0 0		_	0 0	\$0.00 \$0.00	ΝĀ	0 \$0.0 0 \$0.0	00 NA	A 0			0 \$0.00 NA 0 \$0.00
31402XYV2 [U	Unavailable	69 69				\$45,003.71 \$45,003.71			\$45,003.71 \$45,003.71		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	A 0			0 \$0.00 NA 0 \$0.00
31402XYW0 F					. 1	_		- 6	_		- 1		- 1	_	1 -			ı f	

Total		79	\$7,685,539.47	100%	0 \$0.0	0	0 \$0.0	0	0	\$0.00	Щ	0 \$0	.00		\$0.00	_	0 \$0.00
31402XYX8 Total	Unavailable	57 57			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 \$0.00	NA	0 \$0	.00 N <i>A</i>	_	\$0.00 \$0.00	NA	0 \$0.00 NA
31402XYY6 Total	Unavailable	64 64			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00	NA		.00 NA		\$0.00 \$0.00	NA	0 \$0.00 NA
31402XYZ3	Unavailable	29	\$2,153,033.47	100%	0 \$0.0	0 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00 N	A	\$0.00	NA	0 \$0.00 NA
Total 31402XZ25	FLAGSTAR BANK, FSB	29			0 \$0.0		0 \$0.0	0 0 NA	0		NA		.00 .00 N.A	İ	\$0.00 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	487 489	\$89,271,586.12	99.53%		0 NA		0 NA	0 0	\$0.00			.00 N	1	\$0.00 \$0.00 \$0.00	_	0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	7	\$1,758,800.00 \$17,758,799.52			0 NA 0 NA		0 NA 0 NA	0	\$0.00 \$0.00			.00 NA				0 \$0.00 NA
Total		95	\$19,517,599.52	100%	0 \$0.0		0 \$0.0	0	0		N7.4	0 \$0	.00	E	\$0.00	NY A	0 \$0.00
31402XZ41 Total	Unavailable		\$17,248,289.85 \$17,248,289.85		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N <i>A</i>		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31402XZ58 Total	Unavailable 		\$12,412,397.65 \$12,412,397.65		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 0	\$0.00 \$0.00	NA		.00 N <i>A</i>		\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31402XZ66 Total	Unavailable		\$15,193,626.72 \$15,193,626.72		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0	0 0	\$0.00 \$0.00	NA		.00 N <i>A</i>		\$0.00 \$0.00	NA	0 \$0.00 NA
31402XZ74 Total	Unavailable		\$12,288,005.80 \$12,288,005.80		0 \$0.0		0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00	NA		.00 NA		\$0.00 \$0.00	NA	0 \$0.00 NA
	Unavailable		\$42,797,802.95 \$42,797,802.95		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	0 NA	0		NA		.00 NA		\$0.00 \$0.00	NA	0 \$0.00 NA
Total 31402XZ90	Unavailable		\$14,557,381.26					0 NA			NA		.00 NA			NA	0 \$0.00 NA
Total 31402XZA7	Unavailable	2 49	\$14,557,381.26 \$1,830,783.24		0 \$0.0		0 \$0.0 0 \$ 0.0	0 0 NA	0	\$0.00 \$0.00	NΑ		.00 NA		\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 NA
Total	Опачанаріе	19			0 \$0.0		0 \$0.0		0		IVA		.00 147		0 \$0.00 0 \$0.00	IVA	0 \$0.00
31402XZB5 Total	Unavailable 	42 42			0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 0	\$0.00 \$0.00	NA		.00 NA		\$0.00 \$0.00	NA	0 \$0.00 NA
31402XZC3 Total	Unavailable	41 41			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0	0 0	\$0.00 \$0.00	NA		.00 N <i>A</i>	_	\$0.00 \$0.00	NA	0 \$0.00 NA
31402XZD1 Total	Unavailable	15 15			0 \$0.0		0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00	NA		.00 NA		\$0.00 \$0.00	NA	0 \$0.00 NA
31402XZE9	Unavailable	22	\$1,224,788.60	100%	0 \$0.0	0 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00 N	1	\$0.00	NA	0 \$0.00 NA
										ቀለ ለለ							
Total 31402XZG4	FLAGSTAR BANK, FSB	22			0 \$0.0	0 0 NA	0 \$0.0	0 0 NA	0		NA		.00 NA		50.00 \$0.00 \$0.00	NA	0 \$0.00 NA
31402XZG4	FLAGSTAR BANK, FSB Unavailable	2 197		0.66% 99.34%	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA 0 NA	0	\$0.00 \$0.00		0 \$0 0 \$0		A	\$0.00		
31402XZG4 Total		2 197	\$228,575.00 \$34,535,351.10 \$34,763,926.10 \$5,034,293.77	0.66% 99.34% 100%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0	.00 N A .00 N A .00 N A	A	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
31402XZG4 Total 31402XZH2 Total 31402XZH2	Unavailable	2 197 199 28 28 28	\$228,575.00 \$34,535,351.10 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77	0.66% 99.34% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 NA	A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402XZG4 Total 31402XZH2 Total 31402XZJ8 Total 31402XZJ8 31402XZK5	Unavailable Unavailable	28 28 28 51 51	\$228,575.00 \$34,535,351.10 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$8,692,151.21	0.66% 99.34% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402XZG4 Total 31402XZH2 Total 31402XZJ8 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	28 28 28 51	\$228,575.00 \$34,535,351.10 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$8,692,151.21 \$4,606,860.69	0.66% 99.34% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N.A. .00 N.A. .00 N.A. .00 N.A. .00 N.A.	AA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402XZG4 Total 31402XZH2 Total 31402XZJ8 Total 31402XZK5 Total 31402XZM1 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	28 28 28 51 51 24 24 25 50	\$228,575.00 \$34,535,351.10 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$4,606,860.69 \$4,606,860.69 \$9,031,992.77 \$9,031,992.77	0.66% 99.34% 100% 100% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	AA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402XZG4 Total 31402XZH2 Total 31402XZJ8 Total 31402XZK5 Total 31402XZM1 Total 31402XZN9 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	28 197 199 28 28 51 51 24 24 24 20 50	\$228,575.00 \$34,535,351.10 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$4,606,860.69 \$4,606,860.69 \$9,031,992.77 \$9,031,992.77 \$3,433,939.75 \$3,433,939.75	0.66% 99.34% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA 00	A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402XZG4 Total 31402XZH2 Total 31402XZJ8 Total 31402XZK5 Total 31402XZM1 Total 31402XZM1 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	28 28 28 28 51 51 51 24 24 24	\$228,575.00 \$34,535,351.10 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$4,606,860.69 \$4,606,860.69 \$9,031,992.77 \$9,031,992.77 \$3,433,939.75 \$3,433,939.75	0.66% 99.34% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402XZG4 Total 31402XZH2 Total 31402XZJ8 Total 31402XZK5 Total 31402XZM1 Total 31402XZM1 Total 31402XZP4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	22 197 199 28 28 28 51 51 24 24 24 20 50 50	\$228,575.00 \$34,535,351.00 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$8,692,151.21 \$4,606,860.69 \$9,031,992.77 \$9,031,992.77 \$9,031,992.77 \$3,433,939.75 \$3,433,939.75 \$3,433,939.75 \$3,433,939.75 \$3,433,939.75 \$3,433,939.75	0.66% 99.34% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A	\$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31402XZG4 Total 31402XZH2 Total 31402XZJ8 Total 31402XZK5 Total 31402XZN1 Total 31402XZN9 Total 31402XZN9 Total 31402XZR0 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	2197 199 28 28 28 51 51 51 24 24 24 22 22 22 29 49	\$228,575.00 \$34,535,351.10 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$4,606,860.69 \$4,606,860.69 \$9,031,992.77 \$9,031,992.77 \$9,031,992.77 \$3,433,939.75 \$3,433,939.75 \$5,196,662.23 \$5,196,662.23 \$8,294,199.93 \$8,294,199.93	0.66% 99.34% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$127,761.4	D NA \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	AA III	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
31402XZG4 Total 31402XZH2 Total 31402XZJ8 Total 31402XZK5 Total 31402XZN1 Total 31402XZN9 Total 31402XZR9 Total 31402XZR9 Total 31402XZP4 Total 31402XZR0 Total 31402XZR0 Total 31402XZR0 Total 31402XZR0 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	22 197 199 28 28 28 51 51 51 50 50 50 22 22 29 29 49 45 45	\$228,575.00 \$34,535,351.10 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$4,606,860.69 \$4,606,860.69 \$9,031,992.77 \$9,031,992.77 \$3,433,939.75 \$3,433,939.75 \$5,196,662.23 \$5,196,662.23 \$5,196,662.23 \$7,510,833.88 \$7,510,833.88 \$7,510,833.88	0.66% 99.34% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$127,761.4 1 \$127,761.4 0 \$0.0 0 \$0.0	0 NA \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA 00	A	S0,00 S0,0	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA		
31402XZG4 Total 31402XZH2 Total 31402XZJ8 Total 31402XZK5 Total 31402XZM1 Total 31402XZN9 Total 31402XZP4 Total 31402XZP4 Total 31402XZP4 Total 31402XZR0 Total	Unavailable	22 197 199 28 28 51 51 51 50 50 50 22 22 29 29 49 49 45 45 45 45	\$228,575.00 \$34,535,351.00 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$4,606,860.69 \$4,606,860.69 \$9,031,992.77 \$9,031,992.77 \$3,433,939.75 \$3,433,939.75 \$3,433,939.75 \$3,433,939.75 \$5,196,662.23 \$5,196,662.23 \$5,196,662.23 \$7,510,833.88 \$7,510,833.88 \$7,510,833.88 \$6,229,580.00 \$6,529,580.00	0.66% 99.34% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA 00 NA	A	S0.00 S0.0	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	
31402XZG4 Total 31402XZH2 Total 31402XZJ8 Total 31402XZK5 Total 31402XZN9 Total 31402XZN9 Total 31402XZR0 Total 31402XZR0 Total 31402XZR0 Total 31402XZR0 Total 31402XZR0 Total 31402XZR0 Total 31402XZR0 Total 31402XZS8 Total 31402XZS8 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	22 197 199 28 28 28 51 51 51 50 50 50 22 22 29 29 49 45 45 45 45 45	\$228,575.00 \$34,535,351.10 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$4,606,860.69 \$4,606,860.69 \$4,606,860.69 \$9,031,992.77 \$9,031,992.77 \$3,433,939.75 \$3,433,939.75 \$5,196,662.23 \$5,196,662.23 \$5,196,662.23 \$7,510,833.88 \$7,510,833.88 \$7,510,833.88 \$6,229,580.00 \$6,229,580.00 \$6,597,359.64	0.66% 99.34% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$127,761.4 1 \$127,761.4 1 \$127,761.4 0 \$0.0 0 \$0.0 0 \$0.0	0 NA \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA br>0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A	S0.00 S0.0	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA		
31402XZG4 Total 31402XZH2 Total 31402XZI8 Total 31402XZK5 Total 31402XZN9 Total 31402XZN9 Total 31402XZP4 Total 31402XZP4 Total 31402XZR0 Total 31402XZR0 Total 31402XZR0 Total 31402XZS8 Total 31402XZT6 Total 31402XZT6 Total 31402XZVI6 Total 31402XZVI1 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	29 24 24 24 24 24 24 35 35 35 35 40 40	\$228,575.00 \$34,535,351.00 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$8,692,151.21 \$4,606,860.69 \$9,031,992.77 \$9,031,992.77 \$9,031,992.77 \$3,433,939.75 \$3,433,939.75 \$3,433,939.75 \$5,196,662.23 \$5,196,662.23 \$5,196,662.23 \$8,294,199.93 \$7,510,833.88 \$7,510,833.88 \$6,229,580.00 \$6,229,580.00 \$6,597,359.64 \$6,597,359.64 \$9,661,130.00 \$9,661,130.00	0.66% 99.34% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA br>0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA 00 NA	AA III	S0,00 S0,0	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	
31402XZG4 Total 31402XZH2 Total 31402XZJ8 Total 31402XZK5 Total 31402XZN9 Total 31402XZN9 Total 31402XZR0 Total 31402XZR0 Total 31402XZF4 Total 31402XZR0 Total 31402XZR0 Total 31402XZR0 Total 31402XZS8 Total 31402XZT6 Total 31402XZU3 Total 31402XZU3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	22 197 199 28 28 51 51 51 24 24 50 50 50 22 22 29 29 49 49 45 45 45 45 55 57	\$228,575.00 \$34,535,351.10 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$4,606,860.69 \$4,606,860.69 \$4,606,860.69 \$9,031,992.77 \$9,031,992.77 \$9,031,992.77 \$3,433,939.75 \$3,433,939.75 \$5,196,662.23 \$5,196,662.23 \$5,196,662.23 \$7,510,833.88 \$7,510,833.88 \$7,510,833.88 \$6,229,580.00 \$6,597,359.64 \$9,661,130.00 \$9,661,130.00 \$9,661,130.00 \$3,034,640.28	0.66% 99.34% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.0 0 \$0.0	0 NA \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA br>0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA 00 NA	AA III	S0.00 S0.0	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA		
31402XZH2 Total 31402XZK5 Total 31402XZK5 Total 31402XZK5 Total 31402XZN1 Total 31402XZP4 Total 31402XZP4 Total 31402XZP4 Total 31402XZP6 Total 31402XZR0 Total 31402XZR0 Total 31402XZT6 Total 31402XZT6 Total 31402XZT6 Total 31402XZVI Total 31402XZVI Total 31402XZVI Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	22 197 199 28 28 24 24 24 50 50 50 22 22 29 29 49 49 45 45 45 57 57 57	\$228,575.00 \$34,535,351.10 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$4,606,860.69 \$4,606,860.69 \$4,606,860.69 \$9,031,992.77 \$9,031,992.77 \$3,433,939.75 \$3,433,939.75 \$5,196,662.23 \$5,196,662.23 \$5,196,662.23 \$7,510,833.88 \$7,510,833.88 \$7,510,833.88 \$7,510,833.88 \$6,229,580.00 \$6,229,580.00 \$6,29,580.00 \$6,97,359.64 \$9,661,130.00 \$9,661,130.00 \$3,034,640.28	0.66% 99.34% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA 00 NA	AA III	S0,00 S0,0	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	
31402XZH2 Total 31402XZK5 Total 31402XZK5 Total 31402XZK5 Total 31402XZN1 Total 31402XZN9 Total 31402XZR0 Total 31402XZR0 Total 31402XZR0 Total 31402XZR0 Total 31402XZV3 Total 31402XZV3 Total 31402XZV3 Total 31402XZV3 Total 31402XZV3 Total 31402XZV3 Total 31402XZV3 Total 31402XZV7 Total 31402XZV7 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	22 197 199 28 28 51 51 50 50 50 22 22 29 29 49 49 45 57 57 57	\$228,575.00 \$34,535,351.00 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$8,692,151.21 \$4,606,860.69 \$9,031,992.77 \$9,031,992.77 \$9,031,992.77 \$3,433,939.75 \$3,433,939.75 \$5,196,662.23 \$8,294,199.93 \$8,294,199.93 \$7,510,833.88	0.66% 99.34% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA 00 NA		S0.00 S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA		
31402XZH2 Total 31402XZK5 Total 31402XZK5 Total 31402XZK5 Total 31402XZN9 Total 31402XZR0 Total 31402XZR0 Total 31402XZR0 Total 31402XZR0 Total 31402XZR0 Total 31402XZV1 Total 31402XZV1 31402XZV1 Total 31402XZV1 Total 31402XZV1 Total 31402XZV1 Total 31402XZV1 Total 31402XZV1 Total 31402XZV1 Total 31402XZV1 Total 31402XZV1 Total 31402XZV7 Total 31402XZV7 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	22 197 199 28 28 28 24 24 24 24 29 29 29 29 49 45 35 35 57 57 17 17 9 9 9	\$228,575.00 \$34,535,351.10 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$8,692,151.21 \$4,606,860.69 \$4,606,860.69 \$9,031,992.77 \$9,031,992.77 \$9,031,992.77 \$3,433,939.75 \$3,433,939.75 \$5,196,662.23 \$5,196,662.23 \$8,294,199.93 \$8,294,199.93 \$8,294,199.93 \$7,510,833.88 \$7,510,833.88 \$7,510,833.88 \$6,229,580.00 \$6,229,580.00 \$9,661,130.00 \$9,661,130.00 \$9,661,130.00 \$9,661,130.00 \$1,033,034,640.28 \$3,034,640.28 \$3,034,640.28 \$3,034,640.28 \$17,232,441.50 \$1,685,037.10 \$1,685,037.10	0.66% 99.34% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA 00 NA		S0,00 S0,0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA		
31402XZH2 Total 31402XZK5 Total 31402XZK5 Total 31402XZK5 Total 31402XZN9 Total 31402XZP4 Total 31402XZP4 Total 31402XZP4 Total 31402XZR0 Total 31402XZT6 Total 31402XZT6 Total 31402XZT6 Total 31402XZT7 Total 31402XZV1 Total 31402XZV1 Total 31402XZV1 Total 31402XZV1 Total 31402XZV7 Total 31402XZV7 Total 31402XZV7 Total 31402XZV7 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	22 197 199 28 28 28 24 24 24 24 29 29 29 29 49 45 35 35 57 57 17 17 9 9 9	\$228,575.00 \$34,535,351.00 \$34,763,926.10 \$5,034,293.77 \$5,034,293.77 \$5,034,293.77 \$8,692,151.21 \$8,692,151.21 \$4,606,860.69 \$9,031,992.77 \$9,031,992.77 \$9,031,992.77 \$3,433,939.75 \$3,433,939.75 \$5,196,662.23 \$8,294,199.93 \$8,294,199.93 \$7,510,833.88 \$7,510,833.88 \$7,510,833.88 \$6,229,580.00 \$6,597,359.64 \$6,597,359.64 \$9,661,130.00 \$9,661,130.00 \$9,661,130.00 \$1,685,037.10 \$1,685,037.10 \$1,685,037.10 \$14,240,938.22 \$14,240,938.22	0.66% 99.34% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA 00 NA		S0,00 S0,0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA		

Total	Unavailable	2 5					0		NA	0		-	\$0.00 NA	0			0 \$0.00 N	۱A
31402YB37	RBC MORTGAGE COMPANY Unavailable	18			0		_			0		-		_		_	0 \$0.00 N	
Total	Unavallable	23	, ,,	_	_		0 0		NA	0		-	\$0.00 NA \$0.00	0		_	0 \$0.00 1	N.F
31402YB45	RBC MORTGAGE COMPANY Unavailable	24 11	1 / -/		0					0			\$0.00 NA \$0.00 NA	_	\$0.00	NA	0 \$0.00 N	
Total		35	, , , ,				0			0			\$0.00	0	,		0 \$0.00	_
31402YB52 Total	RBC MORTGAGE COMPANY Unavailable	18 12 30	\$1,656,650.00	38.76%	0	\$0.00 NA		\$0.00		0 0	\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00		\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
	STATE FARM BANK, FSB	54	, , , ,		0				NA	0	, , , , ,		\$0.00 NA		\$0.00		0 \$0.00 N	N/
Total		54	\$8,842,910.19	100%	0		0			0			\$0.00	0	,		0 \$0.00	
31402YBR4 Total	STATE FARM BANK, FSB		\$13,516,517.13 \$13,516,517.13		0 0		0 0		NA	0 0			\$0.00 NA \$0.00	0	\$0.00 \$0.00		0 \$0.00 N	1A
31402YBS2 Total	STATE FARM BANK, FSB	34 34		100% 100%	0		0	1	NA	0		-	\$0.00 NA	0	\$0.00 \$0.00		0 \$0.00 N	1/
31402YBV5	RBC MORTGAGE COMPANY	5	\$898,900.00	62.28%	0				_	0	\$0.00		1				0 \$0.00 N	
Total	Unavailable	3 8	\$544,350.00 \$1,443,250.00		0 0		0 0		NA	0 0			\$0.00 NA \$0.00	0 0	\$0.00 \$0.00		0 \$0.00 N	1/
31402YBW3	RBC MORTGAGE COMPANY Unavailable	6			0					0			\$0.00 NA \$0.00 NA		\$0.00 \$0.00		0 \$0.00 N	
Total		10			0		0		. 1/1	0		-	\$0.00 NA \$0.00	0	4		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	13 11	\$2,354,700.00	49.62%	0	\$0.00 NA	0	\$0.00		0	\$0.00	NA (\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 N	
Total 31402YBY9	RBC MORTGAGE COMPANY	24	, , , ,		0		0		N/A	0	, , , , ,		\$0.00 S0.00 NA	0	,		0 \$0.00 0 \$0.00 N	
Total	Unavailable	22	1., . ,	40.94%	0	\$0.00 NA		\$0.00		0	\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00		\$0.00	NA	0 \$0.00 N 0 \$0.00	
	RBC MORTGAGE COMPANY	10			0				NA	0							0 \$0.00 N	
Total	Unavailable	11 21	4 //		0 0		0 0		NA	0 0			\$0.00 NA \$0.00	0 0			0 \$0.00 N	1A
31402YD43	CHEVY CHASE BANK FSB Unavailable	39	\$8,620,019.63 \$1,979,962.71		0					0		-	\$0.00 NA \$0.00 NA		4		0 \$0.00 N	
Total	Ulavallable	48	\$10,599,982.34		0		0		IVA	0			\$0.00 NA \$0.00	0			0 \$0.00	NA
31402YD50	CHEVY CHASE BANK FSB Unavailable	58 25	\$13,684,709.70 \$5,822,839.48		0					0			\$0.00 NA \$0.00 NA		\$0.00 \$0.00		0 \$0.00 N	
Total		83	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		0			0			\$0.00	0	,		0 \$0.00	_
31402YD68 Total	CHEVY CHASE BANK FSB Unavailable	65	\$67,713,419.60 \$13,153,922.07 \$80,867,341.67	16.27%	0	\$0.00 NA	_	\$0.00	NA	0	\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00	_	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
	CHEVY CHASE BANK FSB		\$50,019,402.33		0					0			\$0.00 NA		,		0 \$0.00 N	VA
Total	Unavailable		\$12,066,243.91 \$62,085,646.24				0 0		NA	0 0		-	\$0.00 NA \$0.00	0 0	4	_	0 \$0.00 N	۱A
31402YD84	CHEVY CHASE BANK FSB Unavailable	86 47	\$14,511,899.21 \$9,937,362.10		0					0				_			0 \$0.00 N	
Total	Ullavallable	133	1-/ /				0			0		-	\$0.00 NA \$0.00	0	\$0.00		0 \$0.00	N.F.
31402YD92	CHEVY CHASE BANK FSB Unavailable	21 24	\$4,552,440.02	57.85%	0	\$0.00 NA	0	\$0.00		0	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	
Total	MOD GAN GTANLEY DE ANY HITTED	45	\$7,869,964.20	100%	0	\$0.00	0	\$0.00		0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	_
31402YDF8 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	234 234	\$39,154,623.86 \$39,154,623.86			\$143,823.97 NA \$143,823.97		\$143,823.97 \$143,823.97	NA	0	\$0.00 \$0.00		\$0.00 NA	0	\$0.00		0 \$0.00 N	1A
31402YDG6	MORGAN STANLEY DEAN WITTER	29		100%	0				NA	0	\$0.00	NA (0	\$0.00	П	0 \$0.00 N	 _
Total	CREDIT CORPORATION	29	* / **/	100%	0		0	,		0			\$0.00	0	·		0 \$0.00	_
31402YDH4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302	\$44,871,910.84	100%	0	\$0.00 NA	. 0	\$0.00	NA	0	\$0.00	NA (\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 N	N.A
Total		302	\$44,871,910.84	100%	0	\$0.00	0	\$0.00		0	\$0.00		\$0.00	0	\$0.00	\exists	0 \$0.00	=
31402YDJ0 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	11,11		0		0	4444		0	\$0.00 \$0.00		\$0.00 NA	0	\$0.00		0 \$0.00 N	۱A
31402YDK7	MORGAN STANLEY DEAN WITTER	20	, , , , , , , , , , , , , , , , , , , ,		0					0	\$0.00				\$0.00	П	0 \$0.00 N	
Total	CREDIT CORPORATION	20	4-,,				0		IVA	0			\$0.00 NA \$0.00	0	· ·	\perp	0 \$0.00	N.F.
31402YDM3	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,613,306.77	47.07%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 N	٧.A
Total	Unavailable	7 13	\$1,814,013.06 \$3,427,319.83				0		NA	0			\$0.00 NA	0			0 \$0.00 N	1A
31402YDN1	WELLS FARGO HOME MORTGAGE,	7	\$1,715,531.05	30.1%	0	\$0.00 NA	. 0	\$0.00	NA	0	\$0.00	NA (\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 N	N.A
Total	INC. Unavailable	14 21	\$3,984,427.28	69.9%	0	\$0.00 NA	Щ	\$0.00	$oxed{oxed}$	0	\$0.00	NA (· ·	NA	0 \$0.00 N	
31402YDP6	WELLS FARGO HOME MORTGAGE,	36			0				N A	0	\$0.00			Ĺ	\$0.00		0\$0.00 N	
	INC. Unavailable	10	\$2,493,324.01	23.07%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 N	
Total		46	\$10,807,760.60	100%	0	\$0.00	0	\$0.00		0	\$0.00	+	\$0.00	0	\$0.00	H	0 \$0.00	_
	•		•	. '	'	. 1				_ '	'	-	. 1	4			. 1	

31402YDQ4	WELLS FARGO HOME MORTGAGE, INC.	95	\$21,514,732.75	81.19%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	60.00	NA	0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	15 110			(_	0		-	0 0		ΝA		0.00 0.00	-	0 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402YDR2	WELLS FARGO HOME MORTGAGE,	99	\$22,618,143.64	85.93%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	50.00	NA	0	\$0.00	NA	0 \$0.00 NA
Terrel	INC. Unavailable	14	\$3,702,717.99	14.07%	(\$0.00	ΝA	0	\$0.00	ш	0	\$0.00	ш		0.00	-	0	\$0.00	_	0 \$0.00 NA
Total	WELLS BARCO HOME MOREGACE	113	\$26,320,861.63	100%	_ (\$0.00		0	\$0.00		0	\$0.00		0 :	60.00		0	\$0.00		0 \$0.00
31402YDS0	WELLS FARGO HOME MORTGAGE, INC. Unavailable	30 7	\$5,941,551.74 \$2,061,382.02		(, , , , ,		\perp	\$0.00 \$0.00	ш	0	\$0.00 \$0.00	\Box		60.00 60.00		$\perp \perp$	\$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Chavahabic	37			_	\$0.00	-	0		-	0		1471		60.00 80.00	_	0		-	0 \$0.00
31402YDT8	WELLS FARGO HOME MORTGAGE, INC.	52	\$10,511,496.93	84.55%	(\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NΑ	0 :	60.00	ΝA	0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	7 59	\$1,920,816.52 \$12,432,313.45		(\$0.00 \$0.00	-	0 0		_	0 0	\$0.00 \$0.00	NA		0.00 0.00	=	0 0	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31402YDU5	WELLS FARGO HOME MORTGAGE,	36	\$7,996,278.23	75.06%		\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NΔ	0	50.00	NΔ	0	\$0.00	NΔ	0 \$0.00 NA
	INC. Unavailable	8	\$2,657,036.58	24.94%	(\$0.00	NA	0	\$0.00	ш	0	\$0.00		0 :	0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA
Total		44	\$10,653,314.81	100%		\$0.00		0	\$0.00		0	\$0.00		0 :	60.00		0	\$0.00		0 \$0.00
31402YDV3	WELLS FARGO HOME MORTGAGE, INC. Unavailable	3	\$468,514.88 \$801,669.26		(,		oxdot	\$0.00 \$0.00	ш	0	\$0.00 \$0.00			60.00 60.00	\Box	\perp	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	7	4 /			-	-	0	,		0		IVA		60.00 80.00	=	0		-	0 \$0.00 NA
31402YDW1	WELLS FARGO HOME MORTGAGE, INC.	3	\$688,774.06	38.81%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	60.00	NA	0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	4	4-,000,000		(-	=	0 0	,	-	0 0		NA		0.00 0.00	-	0	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31402YDX9	WELLS FARGO HOME MORTGAGE,	,	4-3.11.321000						\$0.00		0	\$0.00	NI A		50.00			\$0.00	П	0 \$0.00 NA
	INC. Unavailable	4	. , . ,	85.67%	(\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00		0 :	0.00	NA	0	\$0.00	NA	0 \$0.00 NA
Total		5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(0	1		0	,			60.00		0	\$0.00		0 \$0.00
	BANK OF AMERICA NA Unavailable	17 27	\$6,292,890.89	64.36%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0 :	0.00 0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		44	12, 2,		(0			0	,			60.00		0			0 \$0.00
	BANK OF AMERICA NA Unavailable	83		9.76%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0 :	0.00 60.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$155,412,969.70			\$0.00		0	, , , , ,		0	\$0.00			60.00		0	\$0.00		0 \$0.00
	BANK OF AMERICA NA Unavailable	292 42	\$6,566,618.55	11.76%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0 :	0.00 0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	334						0	1		0	,	NY A		0.00		0			0 \$0.00
	BANK OF AMERICA NA Unavailable	247	\$5,270,633.34	10.98%	_	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0 :	0.00 0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402YE67	BANK OF AMERICA NA	276	\$48,010,355.75 \$12,270,315.96		(0	, , , , ,		0	,	NIA		0.00		0			0 \$0.00
Total	Unavailable	10		11.99%	(\$0.00	NΑ		\$0.00	NΑ	0 0	\$0.00	NΑ	0 :	80.00 80.00 8 0.00	NΑ		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	57										,			50.00					0 \$0.00 NA
Total	Unavailable	20		25.65%	(\$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NΑ	0 :	0.00 60.00	NΑ		\$0.00	NA	0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA		\$81,220,499.09			\$416,197.92			\$181,603.19					1 \$234,5				\$0.00		0 \$0.00 NA
Total	Unavailable	195	\$38,690,686.34 \$119,911,185.43	32.27%	(NΑ	0		NΑ		\$0.00	NΑ		0.00	NΑ		\$0.00	NA	0 \$0.00 NA 0 \$0.00
31402YE91	BANK OF AMERICA NA	176	\$34,336,666.82	72.58%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		50.00		0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	63 239	\$12,969,771.68 \$47,306,438.50		(_	0 0			0 0		NA		60.00 60.00		0 0			0 \$0.00 NA 0 \$0.00
31402YEA8	CHEVY CHASE BANK FSB	6	\$945,743.06	37.89%		\$0.00	NA	0	\$0.00	NA	0			0 :	60.00	NA	0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	7 13	\$1,000,117,101		(_	0 0	,		0 0		ΝA		60.00 6 0.00		0 0			0 \$0.00 NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$20,001,910.26				_	-	4				-		60.00	-				
Total		136						0			0	,			60.00		0			0 \$0.00
31402YEC4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$34,947,733.99 \$34,947,733.99		_	\$0.00 \$0.00		0 0			0 0				60.00 60.00		0 0		_	0 \$0.00 NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN				(_	_							00.00			\$0.00		0 \$0.00 NA
Total	THIDD EEDED AT CAMBUC AND LOAN	115	1 , , , , , , , , , , , , , , , , , , ,					0			0	,			0.00		0			0 \$0.00
31402YEE0 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,016,662.35 \$15,016,662.35		(-	0		_	0 0				0.00 0.00	_	0 0		-	0 \$0.00 NA 0 \$0.00
31402YEF7 Total	THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99 \$25,017,721.99		(_	0			0				0.00 0.00	_	0		-	0 \$0.00 NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	385										,			50.00 50.00					0\$0.00 0\$0.00 NA
Total	THREE LEEKAL SAVINGS AND LUAN		\$50,005,165.36 \$50,005,165.36		_		_	0		_	0		_		60.00 60.00	_	0			0 \$0.00 NA
31402YEH3 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,093,410.35 \$10,093,410.35		(_	0			0				60.00 60.00		0	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	16													50.00					0 \$0.00 NA
Total	- 22.57 IN FEW HOLES CORPORATION	16			_			0			0				80.00 80.00		0			0 \$0.00 NA
31402YEK6 Total	NEXSTAR FINANCIAL CORPORATION	38 38			(-	0			0				0.00 0.00	=	0 0		-	0 \$0.00 NA 0 \$0.00
							F	F		П						Ħ	H		П	\Box

31402YEM2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 42			0		NA	0	\$0.00 \$0.00	_	0		NA	-	0.00 0.00	-	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-
	UNION FEDERAL BANK OF																				
31402YEN0	INDIANAPOLIS Unavailable	174 55	\$28,683,191.33 \$11,490,453.50		0			0	\$0.00 \$0.00	Ш	0	\$0.00 \$0.00	ш		0.00	Ш	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00	\Box
Total		229			0			0		_	0		- 1.1.		0.00	_	0		_	0 \$0.00	_
31402YEP5	UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 125	\$1,737,750.26 \$20,373,531.41		0		NΑ	0	\$0.00 \$0.00	NΑ	0		NΑ		0.00 0.00	NΑ	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
Total	TIMON FEDERAL BANK OF	123	\$20,373,331.41	100 76				U									Ů	\$0.00			
31402YEQ3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	38 37	\$5,811,267.03 \$5,311,030.94		0			0	\$0.00 \$0.00	ш	\Box	\$0.00 \$0.00	ш	1	0.00	Ш	0	\$0.00	\perp	0 \$0.00	\perp
Total	Onavanable	75			0		INA	0			0		INA	_	0.00 0.00	IVA	0	\$0.00	_	0 \$0.00	_
31402YET7	BANK OF AMERICA NA		\$111,566,022.65		0						-				0.00				-	0 \$0.00	
Total	Unavailable	197 1,894	\$13,873,581.90 \$125,439,604.55		0 0		NA	0 0	\$0.00 \$0.00		0 0		NA		0.00 0.00	_	0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	
31402YEU4	BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$	0.00	NΑ	_	\$0.00	_	0 \$0.00	NA
Total	Unavailable	117 897	\$7,924,254.02 \$57,945,464.62		0		NA	0 0		_	0 0		NA	_	0.00 0.00	_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	38 135	\$2,635,567.89 \$8,569,812.41		0		NA	0 0		NΑ	0 0		NΑ		0.00 0.00	NΑ	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
	BANK OF AMERICA NA		\$149,424,455.87		0		NA	0	,	NΑ	0	,	NΑ		0.00	NA		\$0.00		0\$0.00	
Total	Unavailable	265		14.87%	0	\$0.00	\rightarrow	_	\$0.00		_	\$0.00		0 \$	0.00 0.00			\$0.00	NA	0 \$0.00 0 \$0.00	NA
	DANK OF AMEDICA NA						NA			NI A		,	NT A			NI A					
	BANK OF AMERICA NA Unavailable	102	\$53,018,573.28 \$10,087,846.78	15.99%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		647	, , , , , , , , , , , , , , , , , , , ,		0			0			0	,			0.00		0		Ш	0 \$0.00	
31402YEY6	BANK OF AMERICA NA Unavailable	80 31	\$7,712,587.71 \$3,016,586.26		0			0							0.00 0.00		0	\$0.00		0 \$0.00 0 \$0.00	
Total		111	\$10,729,173.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0 \$0.00	Н
31402YEZ3	BANK OF AMERICA NA Unavailable	1 6	, ,	_	0		$\overline{}$	$\overline{}$	\$0.00 \$0.00		\equiv		$\overline{}$		0.00 0.00	\rightarrow	\rightarrow	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-
Total		7	\$1,594,250.00		0		\dashv	0		=	0				0.00	_	0		_	0 \$0.00	
31402YFA7	BANK OF AMERICA NA Unavailable	486 42	\$63,119,114.80 \$5,512,206.94		0			0					_		0.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
Total	Onavanaore	528			0		IVA	0		IVA	0		IVA		0.00	_	0		_	0 \$0.00	
31402YFB5	BANK OF AMERICA NA	438	4 - 1/2 - 1/2 - 1		0		_	0	\$0.00	_	0	4			0.00	_	_	\$0.00		0 \$0.00	_
Total	Unavailable		\$18,039,657.40 \$74,888,144.57		0 0	\$0.00 \$0.00	_	0 0		_	0 0		_	_	0.00 0.00	_	0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402YFC3	BANK OF AMERICA NA	48			0										0.00						
Total	Unavailable	34 82	\$4,469,111.06 \$10,674,283.83		0			0 0			0 0				0.00 0.00		0 0			0 \$0.00 0 \$0.00	
31402YFD1	BANK OF AMERICA NA	514	\$114,134,055.05	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$140,737,331.59 \$254,871,386.64		0			0 0			0 0				0.00 0.00	_	0 0		_	0 \$0.00 0 \$0.00	
31402YFE9	BANK OF AMERICA NA	355	\$76,712,534.19	68.77%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	150	\$34,834,309.84 \$111,546,844.03	31.23%	0	\$0.00	NA		\$0.00	NΑ		\$0.00	NΑ	0 \$	0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
	BANK OF AMERICA NA		\$119,622,474.54		0										0.00					0 \$0.00	
	Unavailable	346	\$84,248,420.04	41.32%	0	\$0.00	NΑ	_	\$0.00	NΑ	_	\$0.00	NΑ	0 \$	0.00 0.00	NΑ		\$0.00	NΑ	0 \$0.00	NΑ
Total	DANY OF AMERICA NA		\$203,870,894.58									,								0 \$0.00	
	BANK OF AMERICA NA Unavailable	237	\$175,917,302.25 \$54,962,849.11	23.81%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NΑ		NΑ
Total			\$230,880,151.36		0			0			0	,			0.00		0			0 \$0.00	
	BANK OF AMERICA NA Unavailable	251	\$92,544,366.49 \$59,756,249.11	39.24%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NA	0 \$0.00	NΑ
Total		665	\$152,300,615.60	100%	0	\$0.00		0	\$0.00	H	0	\$0.00	H	0 \$	0.00	H	0	\$0.00	H	0 \$0.00	H
31402YFJ8	BANK OF AMERICA NA Unavailable		\$66,713,788.04 \$42,768,291.44		0										0.00					0 \$0.00 0 \$0.00	
Total			\$109,482,079.48		0		_	0			0		_	_	0.00	_	0		_	0 \$0.00	
31402YFK5	BANK OF AMERICA NA Unavailable		\$160,489,934.75 \$89,462,730.74		0										0.00	_	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total			\$249,952,665.49		0			0			0				0.00		0			0 \$0.00	
31402YFL3	BANK OF AMERICA NA		\$128,116,814.11			\$138,411.49									0.00					0 \$0.00	
Total	Unavailable		\$121,812,980.38 \$249,929,794.49		0 1	\$0.00 \$138,411.49	nΑ		\$0.00 \$138,411.49		0 0				0.00 0.00		0 0		_	0 \$0.00 0 \$0.00	
31402YFM1	BANK OF AMERICA NA		\$160,278,033.82		0										0.00					0 \$0.00	
Total	Unavailable		\$6,614,858.65 \$166,892,892.47		0 0			0 0			0 0				0.00 0.00		0 0			0 \$0.00 0 \$0.00	
31402YFN9	BANK OF AMERICA NA	109	\$23,710,715.39	47.91%	0	\$0.00	NA	0	\$0.00	NA	0				0.00					0 \$0.00	NA
Total	Unavailable	102	\$25,776,750.38 \$49,487,465.77	52.09%	0	\$0.00	NA		\$0.00	NΑ	_	\$0.00	NΑ	0 \$	0.00 0.00	NΑ		\$0.00	NA		NΑ
	BANK OF AMERICA NA		\$22,487,738.64												0.00					0 \$0.00	
	Unavailable	111	\$25,920,130.50	53.55%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NA	0 \$0.00	NΑ
Total	1	209	\$48,407,869.14	100%	0	\$0.00	- 1	0	\$0.00		0	\$0.00		0 \$	0.00	ı 1	0	\$0.00	1 1	0 \$0.00	ı 1

	1			1										_			
31402YFQ2	BANK OF AMERICA NA	31		0	\$0.00 N			_	0				00 N <i>A</i>				0 \$0.00 NA
Total	Unavailable	22 53		0	\$0.00 N		\$0.00 \$0.0 0		0 0		NA	0 \$0. 0 \$0.	00 N <i>A</i>	1 (0 \$0.00 NA 0 \$0.00
21.402X/ED0	DANIZ OF AMERICA NA	1.075	£1.41 0C4 212 27 72 F00/		¢0.00 N	TAL		NTA		\$0.00	NT A	0 00	20 NT 4		\$0.00	DT A	000000
31402YFR0	BANK OF AMERICA NA Unavailable	407	\$141,064,212.27 72.59% \$53,260,257.17 27.41%	0	\$0.00 N \$0.00 N		\$0.00 \$0.00		0	4			00 N <i>A</i> 00 N <i>A</i>				0 \$0.00 NA 0 \$0.00 NA
Total		1,482	\$194,324,469.44 100%	0	\$0.00	+	\$0.00	\square	0	\$0.00		0 \$0.	00	(\$0.00	\Box	0 \$0.00
31402YFS8	BANK OF AMERICA NA	520		0	\$0.00 N	IA (\$0.00		0	\$0.00	NΑ		00 N <i>A</i>				0 \$0.00 NA
Total		520	\$57,763,038.56 100%	0	\$0.00	+	SO.00	H	0	\$0.00	\blacksquare	0 \$0.	00	(SO.00	\square	0 \$0.00
31402YFT6	BANK OF AMERICA NA		\$120,032,840.57 72.63%	0	\$0.00 N		\$0.00		0	\$0.00			00 N <i>A</i>				0 \$0.00 NA
Total	Unavailable		\$45,244,445.38 27.37% \$165,277,285.95 100%	0	\$0.00 N		\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402YH23	BANK OF AMERICA NA	1	\$248,080.00 20.99%	0	\$0.00 N	IA (\$0.00	NIA	0	\$0.00	NΙΛ	0 \$0.	00 N.A	A (\$0.00	NA	0 \$0.00 NA
5140211125	Unavailable	4	\$933,971.78 79.01%	0	\$0.00 N		\$0.00	NA	0	\$0.00		0 \$0.	00 N <i>A</i>	A (\$0.00		0 \$0.00 NA
Total		5	\$1,182,051.78 100%	0	\$0.00	+	\$0.00	\square	0	\$0.00		0 \$0.	00	(\$0.00	\Box	0 \$0.00
31402YH31	BANK OF AMERICA NA	_	\$11,229,586.77 85.83%	0	\$0.00 N		\$0.00		0	\$0.00			00 N <i>A</i>				0 \$0.00 NA
Total	Unavailable	9 73	\$1,853,642.24 14.17% \$13,083,229.01 100%	0	\$0.00 N	_	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 N <i>P</i>	A (0 \$0.00 NA
31402YH49	BANK OF AMERICA NA	28	\$4,874,048.19 54.66%	0	\$0.00 N	TA (\$0.00	NIA	0	\$0.00	NIA	0 \$0.	00 N.A	A (\$0.00	NIA	0 \$0.00 NA
51402 1 1149	Unavailable	22		0	\$0.00 N		\$0.00		0	\$0.00			00 NA				0 \$0.00 NA
Total		50	\$8,916,770.96 100%	0	\$0.00	+	\$0.00	\square	0	\$0.00		0 \$0.	00	(\$0.00	Н	0 \$0.00
31402YH56	BANK OF AMERICA NA	14		0	\$0.00 N	_	\$0.00		0	\$0.00			00 NA				0 \$0.00 NA
Total	Unavailable	21 35	10,000,000	0	\$0.00 N	_	\$0.00 \$0.00	_	0 0	,	NΑ	0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	80		0	\$0.00 N		\$0.00		0		NT A		00 NA				0 \$0.00 NA
	Unavailable	50	\$6,581,105.83 38.99%	0	\$0.00 N	IA (\$0.00	NA	0	\$0.00		0 \$0.	00 N <i>A</i>	A (\$0.00	NA	0 \$0.00 NA
Total		130	\$16,881,077.93 100%	0	\$0.00		\$0.00	H	0	\$0.00	\dashv	0 \$0.	00	(\$0.00	\Box	0 \$0.00
31402YH72	BANK OF AMERICA NA		\$20,283,401.08 43.26%	0	\$0.00 N		\$0.00		0				00 NA				0 \$0.00 NA
Total	Unavailable	101 185	\$26,607,203.91 56.74% \$46,890,604.99 100%	0	\$0.00 N		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NΑ	0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	DANIZ OF AMERICA NA		\$25,013,478.30 51.94%	0	\$0.00 N				0	\$0.00	NT A		00 NA				0 \$0.00 NA
31402 Y H80	BANK OF AMERICA NA Unavailable	88		0	\$0.00 N		\$0.00 \$0.00		0	\$0.00			00 N <i>F</i>				0 \$0.00 NA
Total		189	\$48,154,522.66 100%	0	\$0.00	-	\$0.00	\square	0	\$0.00		0 \$0.	00	(\$0.00	\Box	0 \$0.00
31402YH98	BANK OF AMERICA NA	117	4 -/- /				1 \$195,746.48		0				00 N <i>A</i>				0 \$0.00 NA
Total	Unavailable	96 213	4 -/- /	0 1 \$19	\$0.00 N 5,746.48		\$0.00 1 \$195,746.4 8		0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 N <i>A</i>	1 (0 \$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,														
31402YHX5	BANK OF AMERICA NA Unavailable	47	\$14,191,537.02 57.98% \$10,285,771.11 42.02%	0	\$0.00 N \$0.00 N		\$0.00 \$0.00		0	\$0.00 \$0.00			00 N <i>A</i> 00 N <i>A</i>				0 \$0.00 NA 0 \$0.00 NA
Total		125	\$24,477,308.13 100%	0	\$0.00	1	\$0.00	\blacksquare	0	\$0.00		0 \$0.	00	(\$0.00		0 \$0.00
	BANK OF AMERICA NA	40		0	\$0.00 N		\$0.00						00 N <i>A</i>				0 \$0.00 NA
Total	Unavailable	48		0	\$0.00 N		\$0.00 \$0.0 0		0		NA	0 \$0. 0 \$0.	00 N <i>P</i>		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
	DANIZ OF AMERICA NA					TA (NT A						
31402YHZ0	BANK OF AMERICA NA Unavailable	58 28		0	\$0.00 N \$0.00 N		\$0.00 \$0.00		0				00 N <i>A</i> 00 N <i>A</i>				0 \$0.00 NA 0 \$0.00 NA
Total		86	\$8,502,714.57 100%	0	\$0.00	+	\$0.00	\vdash	0	\$0.00		0 \$0.	00	(\$0.00	\Box	0 \$0.00
31402YJ21	BANK OF AMERICA NA	31		0	\$0.00 N		\$0.00		0		=		00 N <i>A</i>				0 \$0.00 NA
Total	Unavailable	20 51		0	\$0.00 N		\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402YJ70	DANIZ OF AMERICA NA	F.4	\$12,876,834.45 100%	0	¢0.00 N	TA (\$0.00	NIA	0	\$0.00	NIA	0 \$0.	00 N.A	A (\$0.00	NIA	0 \$0.00 NA
Total	BANK OF AMERICA NA		\$12,876,834.45 100% \$12,876,834.45 100%	0	\$0.00 N		\$0.00 \$0.00		0		INA	0 \$0.) \$0.00) \$0.00		0 \$0.00 NA
31402YJA3	BANK OF AMERICA NA	26	\$1,799,662.07 79.63%	0	\$0.00 N	JA (\$0.00	NA	0	\$0.00	NΑ	0 \$0.	00 N <i>A</i>	A (\$0.00	NA	0 \$0.00 NA
	Unavailable	7	\$460,420.00 20.37%	0	\$0.00 N	IA (\$0.00	NA	0	\$0.00		0 \$0.	00 N <i>A</i>	A (\$0.00	NA	0 \$0.00 NA
Total		33		0	\$0.00		\$0.00		0	\$0.00	Н	0 \$0.		(0 \$0.00
31402YJB1	BANK OF AMERICA NA Unavailable	38 17		0	\$0.00 N \$0.00 N		\$0.00		0				00 N <i>A</i>				0 \$0.00 NA 0 \$0.00 NA
Total		55		0	\$0.00		5 \$0.00 5 \$0.00		0		. 1/1	0 \$0.			\$0.00		0 \$0.00 NA
31402YJD7	BANK OF AMERICA NA	43	\$8,544,107.47 92.06%	0	\$0.00 N	IA (\$0.00	NA	0	\$0.00	NA	0 \$0.	00 N <i>A</i>	A (\$0.00	NA	0 \$0.00 NA
	Unavailable	47	\$736,762.00 7.94%	0	\$0.00 N	IA (\$0.00	NA	0	\$0.00		0 \$0.	00 N <i>A</i>	A (\$0.00	NA	0 \$0.00 NA
Total				0	\$0.00		\$0.00					0 \$0.					0 \$0.00
31402YJE5	BANK OF AMERICA NA Unavailable	19 10		0	\$0.00 N \$0.00 N		\$0.00 \$0.00		0				00 N <i>A</i> 00 N <i>A</i>				0 \$0.00 NA 0 \$0.00 NA
Total		29		0	\$0.00	_	\$0.00		0		. 1.1	0 \$0.			\$0.00		0 \$0.00
31402YJF2	BANK OF AMERICA NA	8	\$1,447,879.86 42.24%	0	\$0.00 N	IA (\$0.00	NA	0	\$0.00	NA	0 \$0.	00 N <i>A</i>	A (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	8 16	\$1,979,830.40 57.76%	0	\$0.00 N	IA (\$0.00 \$0.00	NA	0	\$0.00			00 N <i>A</i>	A (NA	0 \$0.00 NA
										, , , ,							
31402YJH8	BANK OF AMERICA NA Unavailable	18 1		0	\$0.00 N \$0.00 N		\$0.00 \$0.00		0	\$0.00 \$0.00			00 N <i>A</i>				0 \$0.00 NA 0 \$0.00 NA
Total		19		0	\$0.00	_	\$0.00		0		. 1.1	0 \$0.			\$0.00		0 \$0.00 NA
31402YJJ4	BANK OF AMERICA NA	21	\$2,791,354.33 46.87%	0	\$0.00 N	JA (\$0.00	NA	0	\$0.00	NA	0 \$0.	00 N <i>A</i>	A (\$0.00	NA	0 \$0.00 NA
	Unavailable	24 45	\$3,164,561.46 53.13%	0	\$0.00 N	IA (\$0.00	NA	0	\$0.00			00 N <i>A</i>	A (NA	0 \$0.00 NA
Total																	
31402YJK1	BANK OF AMERICA NA Unavailable	49 74	\$11,049,765.81 37.85% \$18,142,337.84 62.15%	0	\$0.00 N \$0.00 N		\$0.00 \$0.00		0				00 N <i>A</i>				0 \$0.00 NA 0 \$0.00 NA
Total			\$29,192,103.65 100 %	0	\$0.00		\$0.00	_	0		. 1.1	0 \$0.		(0 \$0.00 NA
31402YJL9	BANK OF AMERICA NA	19	\$5,222,106.75 40.15%	0	\$0.00 N	JA (\$0.00	NA	0	\$0.00	NA	0 \$0.	00 N <i>A</i>	A (\$0.00	NA	0 \$0.00 NA
	Unavailable	27	\$7,783,705.80 59.85%	0	\$0.00 N	IA (\$0.00	NA	0	\$0.00	_	0 \$0.	00 N <i>A</i>	A (\$0.00	NA	0 \$0.00 NA
Total	!	46	\$13,005,812.55 100%	0	\$0.00	+	\$0.00	1	0	\$0.00	_	0 \$0.	וטע	+ (\$0.00	1	0 \$0.00

31402YJM7	BANK OF AMERICA NA	7	\$1,874,750.00	17 57%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00 N	I A	0 \$0.0	00 NA		\$0.00 NA
Total	Unavailable	29		82.43%	0	\$0.00 NA		\$0.00		0	\$0.00 \$0.00	NA (00NA	0	\$0.00 NA \$0.00
	BANK OF AMERICA NA	4						,	NA	0	\$0.00			ΙΑ		00 NA		\$0.00 NA
Total	Unavailable	11 15	4-7 -7-		0 0	\$0.00 NA			NA	0	\$0.00 \$0.00			ΙA	0 \$0.0 0 \$0.0	00 NA	0	\$0.00 NA \$0.00
31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00 N	ΙΑ	0 \$0.0	00 NA	0	\$0.00 NA
Total	Unavailable	15	,				0 0		NA	0	\$0.00 \$0.00	NA (IA	0 \$0.0 0 \$0.0	00 NA 00		\$0.00 NA \$0.00
31402YJR6	BANK OF AMERICA NA	15	1 / 1 / 1 / 1 / 1		_		_			0	\$0.00					00 NA		\$0.00 NA
Total	Unavailable	21			_		0 0		NA	0	\$0.00 \$0.00		\$0.00 N \$0.00	IA	0 \$0.0 0 \$0.0	00 NA 00		\$0.00 NA \$0.00
31402YJU9	BANK OF AMERICA NA	4	4020,000,00		0		_		_	0	\$0.00	$\overline{}$		_		00 NA		\$0.00 NA
Total	Unavailable	8	\$555,020.00 \$1,083,020.0 0				0 0		NA	0	\$0.00 \$0.00		\$0.00 N	A	0 \$0.0 0 \$0.0	00 NA		\$0.00 NA \$0.00
31402YJV7	BANK OF AMERICA NA Unavailable	12	4-,,		0					0	\$0.00					00 NA 00 NA		\$0.00 NA \$0.00 NA
Total	Oliavaliable	28	1 - / - / - /		0		0		1421	0	\$0.00	(171	0 \$0.0			\$0.00
31402YJX3	BANK OF AMERICA NA Unavailable	4	40. 1,000.00	-	0				_	0	\$0.00					00 NA		\$0.00 NA \$0.00 NA
Total	Old value of	10			0		0		- 1	0	\$0.00	(0 \$0.0			\$0.00
31402YKH6	BANK OF AMERICA NA Unavailable	215	\$20,721,205.29 \$137,140.44		0		0		-	0	\$0.00 \$0.00	-				00 NA 00 NA		\$0.00 NA \$0.00 NA
Total		216	\$20,858,345.73	100%	0	\$0.00	0	\$0.00		0	\$0.00	(\$0.00	+	0 \$0.0	0	0	\$0.00
	BANK OF AMERICA NA Unavailable	98	4 -, -,	19.63%		\$0.00 NA	0	\$0.00		0	\$0.00 \$0.00	NA (\$0.00 N		0 \$0.0	00 NA 00 NA	0	\$0.00 NA \$0.00 NA
Total			\$93,945,750.78				0	,		0	\$0.00	($oxed{I}$	0 \$0.0			\$0.00
31402YL36 Total	BANK OF AMERICA NA	19 19	1-))		_		0 0		NA	0 0	\$0.00 \$0.00	NA (IA	0 \$0.0 0 \$0.0	00 NA 00		\$0.00 NA \$0.00
31402YN26	BANK OF AMERICA NA	36			0				_	0	\$0.00	$\overline{}$		_		00 NA		\$0.00 NA
Total	Unavailable	41	4: 02,020.00				0 0		NA	0	\$0.00 \$0.00		\$0.00 N \$0.00	IA	0 \$0.0 0 \$0.0	00 NA 00		\$0.00 NA \$0.00
31402YN34	BANK OF AMERICA NA	23								0	\$0.00					00 NA		\$0.00 NA
Total	Unavailable	29			0 0		0 0		NA	0	\$0.00 \$0.00		\$0.00 N	A	0 \$0.0 0 \$0.0	00 NA		\$0.00 NA \$0.00
31402YNM2	BANK OF AMERICA NA	64					_			0	\$0.00					00 NA		\$0.00 NA \$0.00 NA
Total	Unavailable	95	1-/ /		_		0 0		NA	0	\$0.00 \$0.00	NA (Α	0 \$0.0 0 \$0.0			\$0.00 NA
31402YNN0	BANK OF AMERICA NA Unavailable	47	1 //							0	\$0.00	-		_		00 NA 00 NA		\$0.00 NA \$0.00 NA
Total	Chavanable	60		_	=		0		\rightarrow	0	\$0.00	(Α.	0 \$0.0	_	1	\$0.00
31402YNP5	BANK OF AMERICA NA Unavailable	16	\$1,469,795.27 \$764,926.56		_		_			0	\$0.00					00 NA		\$0.00 NA \$0.00 NA
Total		23					0			0	\$0.00	(0 \$0.0	-		\$0.00
31402YNX8	BANK OF AMERICA NA Unavailable	15 1	\$1,005,955.24 \$56,298.74							0	\$0.00 \$0.00					00 NA 00 NA		\$0.00 NA \$0.00 NA
Total		16	\$1,062,253.98	100%	0		0	\$0.00		0	\$0.00	- (\$0.00	\pm	0 \$0.0			\$0.00
	BANK OF AMERICA NA Unavailable	20	\$219,964.92	15.98%	0	\$0.00 NA	0	\$0.00	_	0	\$0.00 \$0.00	NA (\$0.00 N		0 \$0.0	00NA	0	\$0.00 NA \$0.00 NA
Total		24					0			0	\$0.00		\$0.00		0 \$0.0			\$0.00
	BANK OF AMERICA NA Unavailable	36	\$1,131,218.00	19.57%	0	\$0.00 NA	0	\$0.00		0	\$0.00	NA (\$0.00 N	ΙA	0 \$0.0	00 NA 00 NA	0	\$0.00 NA \$0.00 NA
Total	CMA C MODECA CE CODDOD ATTON	44	, , , , , , , , , , , , , , , , , , , ,				0	,	DY A	0	\$0.00	(0 \$0.0			\$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable		\$9,395,265.67 \$10,923,805.32 \$20,319,070.9 9	53.76%	0	\$0.00 NA		\$0.00	NΑ	0	\$0.00 \$0.00 \$0.00		\$0.00 N			00 NA 00 NA	0	\$0.00 NA \$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION		\$19,262,375.30							0	\$0.00			īΑ		00 NA		\$0.00 NA
Total	Unavailable	98	\$15,130,633.12 \$34,393,008.42	43.99%	0	\$0.00 NA	_	\$0.00	_	0	\$0.00 \$0.00	NA (00NA	. 0	\$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION		\$19,625,435.57						NA	0	\$0.00			IA		00 NA	Ш	\$0.00 NA
Total	Unavailable	79		41.94%	0	\$0.00 NA		\$0.00	NA	0	\$0.00 \$0.00		\$0.00 N			00NA	0	\$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION		\$17,619,453.14							0	\$0.00			ΙΑ		00 NA		\$0.00 NA
Total	Unavailable	91	\$16,683,930.96 \$34,303,384.1 0	48.64%	0	\$0.00 NA		\$0.00	NΑ	0	\$0.00 \$0.00	NA (00NA	0	\$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION		\$25,451,664.31			\$0.00 NA	0	\$0.00		0	\$0.00			ΙΑ		00 NA	П	\$0.00 NA
Total	Unavailable	49		26.1%	0	\$0.00 NA		\$0.00		0	\$0.00 \$0.00		\$0.00 N	ΙA		00NA	0	\$0.00 NA \$0.00
31402YQ72	GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0				_	0	\$0.00					00 NA		\$0.00 NA
Total	Unavailable		\$17,024,031.51 \$33,884,354.31				0 0	4		0 0	\$0.00 \$0.00	NA (ΙA	0 \$0.0 0 \$0.0	00 NA		\$0.00 NA \$0.00
31402YQ80	GMAC MORTGAGE CORPORATION	37								0	\$0.00					00 NA		\$0.00 NA
Total	Unavailable	38 75	\$6,156,452.89 \$13,024,362.7 9				0 0		NA	0	\$0.00 \$0.00		\$0.00 N	IA	0 \$0.0 0 \$0.0	00 NA		\$0.00 NA \$0.00
31402YQ98	GMAC MORTGAGE CORPORATION		\$15,560,686.29							0	\$0.00					00 NA		\$0.00 NA
<u> </u>	Unavailable	102	\$18,701,540.83	54.58%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	IA	0 \$0.0	00NA	0	\$0.00 NA

Total		201	\$34,262,227.12	100%	_ (\$0.00	Ш	0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00	0	0 \$0.0	0
31402YQD9	COLONIAL SAVINGS FA Unavailable	47 76	4 - 7 - 7		C		_	_		_	_		_	0	\$0.00	_	_) NA) NA	0 \$0.0	
Total	- Individualic	123	4 ,,		0			0			0			0	\$0.00		0			0 \$0.0	
31402YQE7	COLONIAL SAVINGS FA Unavailable	29 46	\$4,262,779.86 \$6,771,746.60		C		_	_			0			0	\$0.00 \$0.00				NA NA	0 \$0.0 0 \$0.0	
Total			\$11,034,526.46		0			0	,		0	,		0	\$0.00		0			0 \$0.0	
	COLONIAL SAVINGS FA Unavailable	26 36	\$5,384,690.11	62.63%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0	\$0.00	NA	. 0	\$0.00) NA) NA	0 \$0.0	0 NA
Total	COLONIAL SAVINGS FA	62			0			0			0	1	NIA	0	\$0.00		0			0 \$0.0	
Total	Unavailable	15 31	\$1,597,453.50	46.94%	0	\$0.00	NΑ	_	\$0.00	NΑ	_	\$0.00	_		\$0.00 \$0.00	NA	_	\$0.00	NA		0 NA
	COLONIAL SAVINGS FA	13	, , , , , , , , , , , , , , , , , , , ,		0				,			44100	NA		\$0.00) NA	0 \$0.0	Ш
Total	Unavailable	3 16	\$250,541.21	17.86%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00			\$0.00 \$0.0 0	NA		\$0.00	NA		0 NA
31402YQJ6	GMAC MORTGAGE CORPORATION		\$18,548,609.31		C		_	_		_	_		_	0	\$0.00	_	_) NA	0 \$0.0	
Total	Unavailable	78 177	\$15,103,558.52 \$33,652,167.83		0		_	0 0		_	0 0		NA	0 0	\$0.00 \$0.0 0	_	0 0) NA	0 \$0.0 0 \$0.0	
31402YQK3	GMAC MORTGAGE CORPORATION Unavailable	118 57	\$20,674,473.06 \$11,581,596.97		0						0			0	\$0.00				NA NA	0 \$0.0	
Total	Ulavaliable		\$32,256,070.03		0		_	0			0		IVA	0	\$0.00	_	0			0 \$0.0	
31402YQL1	GMAC MORTGAGE CORPORATION Unavailable	136 63	\$22,640,447.01 \$11,335,578.14		C					=	=		_		\$0.00	_	_		NA NA	0 \$0.0	
Total			\$33,976,025.15	100%	0			0		_	0		_	0	\$0.00		0			0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	14 16	\$2,112,174.87	48.09%	C	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0	\$0.00 \$0.00	NA	. 0	\$0.00	NA		0 NA
Total		30	, , ,.		0			0	,		0	44100		0	\$0.00		0			0 \$0.0	
31402YQN7 Total	GMAC MORTGAGE CORPORATION Unavailable	106 173	4 - / - /	65.43%	0	\$0.00	_	_	\$0.00	NΑ		\$0.00		0	\$0.00 \$0.00 \$0.0 0	NA	_	\$0.00) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	GMAC MORTGAGE CORPORATION		\$14,312,048.97		0		NΑ		,			,	NΑ	0	\$0.00) NA		
Total	Unavailable	18		20.37%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	_	0	\$0.00 \$0.0 0	NA		\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	GMAC MORTGAGE CORPORATION		\$13,261,509.63		C	\$0.00	NA	0			0		NA	0	\$0.00	NA) NA	0 \$0.0	П
Total	Unavailable	34 111	\$7,043,864.97 \$20,305,374.60		0			0 0			0 0		NA	0	\$0.00 \$0.0 0		0 0		NA O	0 \$0.0	
31402YQR8	GMAC MORTGAGE CORPORATION	3			C		_	_							\$0.00	_) NA		
Total	Unavailable	15 18			0		_	0 0		_	0 0		_	0	\$0.00 \$0.0 0	_	0) NA	0 \$0.0 0 \$0.0	_
31402YQS6	GMAC MORTGAGE CORPORATION Unavailable	32 41			C										\$0.00				NA NA		
Total	- Introduction		\$13,274,295.80		0			0			0			0	\$0.00		0		_	0 \$0.0	
31402YQT4	GMAC MORTGAGE CORPORATION Unavailable	23 61	\$4,143,656.32 \$11,010,625.12		C		_	_							\$0.00 \$0.00		. 0	\$0.00	NA NA		
Total			\$15,154,281.44		0			0			0	,		0	\$0.00		0			0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	5	\$19,288,229.41 \$503,904.20	2.55%		\$100,490.15	NΑ	1	\$100,490.15	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00) NA) NA	0 \$0.0 0 \$0.0	0 NA
Total 31/02VOV3	GMAC MORTGAGE CORPORATION	8	\$19,792,133.61 \$1,318,125.00		(\$100,490.15 \$0.00			\$100,490.15 \$0.00		0	,		0	\$0.00		0) NA	0 \$0.0	
Total	Unavailable Unavailable	12 20	\$2,159,371.62	62.1%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00 \$0.00	NA	_	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	GMAC MORTGAGE CORPORATION	5			C										\$0.00) NA		
Total	Unavailable	45 50			0		_	0 0			0 0		_	0	\$0.00 \$0.0 0	_	0 0) NA	0 \$0.0 0 \$0.0	
31402YR22	GMAC MORTGAGE CORPORATION	8			C		_	_							\$0.00) NA	0 \$0.0	
Total	Unavailable	14			0			0 0			0 0		NA	0	\$0.00 \$0.0 0		0) NA	0 \$0.0	
31402YR30	GMAC MORTGAGE CORPORATION Unavailable	26 17			C							4			\$0.00				NA NA	0 \$0.0	
Total	- Introduction	43			0		_	0			0		_	0	\$0.00	-	0			0 \$0.0	
31402YR48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,441.90		C		ш		44.00		ш	\$0.00		0	\$0.00				NA	0 \$0.0	\perp
Total	Unavailable	3 7			0		NA	0 0		NA	0 0		NA	0	\$0.00 \$0.0 0		0 0) NA	0 \$0.0 0 \$0.0	
31402YR55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$12,580,769.54	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	0 NA
Total		64	\$12,580,769.54	100%	0	\$0.00	Ħ	0	\$0.00	Ħ	0	\$0.00		0	\$0.00		0	\$0.00	D	0 \$0.0	0
31402YR63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46			C		ш	ш	44		ш	\$0.00		0	\$0.00				NA	0 \$0.0	\perp
Total	Unavailable	21 67			0			0 0			0 0			0 0	\$0.00 \$0.0 0		0 0			0 \$0.0 0 \$0.0	
31402YR71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$74,258,539.73	97.08%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	11 388			0			0	1		0		NA	0	\$0.00 \$0.0 0		0) NA	0 \$0.0	
	DOWNEY SAVINGS AND LOAN	6	\$937,133.86		(0		NI A		\$0.00					0 \$0.0	\blacksquare
31402YR89	ASSOCIATION, F.A.	6	\$937,133.8b	10.00%	U	\$0.00	INA		\$0.00	INΑ	U	\$0.00	INA	۷	\$0.00	ηNΑ	1 0	\$0.00	NA	U\$0.0	JINA

Total	Unavailable	21 27					0		NA	0	\$0.00		\$0.0 \$0. 0	00 NA	0	\$0.00 \$0.0 0		0 \$0. 0 \$0.	00 NA
31402YR97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$18,997,396.83	81.2%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	JA (\$0.0	00 NA	0	\$0.00	NA	0 \$0.	00 NA
Total	Unavailable	21 123			-		0 0		NA	0 0	\$0.00 P	_	\$0.0 \$0. 0	00 NA	0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0.	00 NA
31402YRA4	GMAC MORTGAGE CORPORATION Unavailable	80 104	\$13,372,049.52 \$20,058,983.02	40%	_		0			0	\$0.00			00 NA		\$0.00 \$0.00		_	00 NA
Total			\$33,431,032.54				0			0	\$0.00		\$0.0		0	\$0.00		0 \$0.	
31402YRB2 Total	GMAC MORTGAGE CORPORATION Unavailable	90	\$15,814,578.73 \$17,415,340.33 \$33,229,919.06	52.41%	0	\$0.00 NA		\$0.00		0	1 00.00 1 00.00 2 00.00	IA (00 NA 00 NA		\$0.00 \$0.00 \$0.0 0	NA		00 NA 00 NA
31402YRC0	GMAC MORTGAGE CORPORATION	19							NA	0	\$0.00			00 NA	Щ	\$0.00			00 NA
Total	Unavailable	21 40	4 /= - /-		_		0 0		NA	0 0	\$0.00 P		\$0.0 \$0. 0	00 NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA 00
31402YRD8	GMAC MORTGAGE CORPORATION Unavailable	12 12								0	1 00.08			00 NA		\$0.00 \$0.00			00 NA
Total		24	, ,,.				0			0	\$0.00		\$0.0		0	\$0.00		0 \$0.	
31402YRE6 Total	GMAC MORTGAGE CORPORATION Unavailable	32	\$18,968,538.37 \$5,770,948.88 \$24,739,487.25	23.33%	0	\$0.00 NA	_	\$0.00		0	\$0.00 P	IA (00 NA 00 NA	_	\$0.00 \$0.00 \$0.0 0	NΑ		00 NA 00 NA
	GMAC MORTGAGE CORPORATION	33		74.8%	0	\$0.00 NA	0	\$0.00		0	\$0.00	NA (\$0.0	00 NA	0	\$0.00	NA	0 \$0.	00 NA
Total	Unavailable	13 46	1 //		=		0 0		NA	0 0	\$0.00 \$0.00	_	\$0.0 \$0. 0	00 NA	0	\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA
31402YRG1	GMAC MORTGAGE CORPORATION Unavailable	15 13	\$1,546,268.86	48.27%	0	\$0.00 NA	0	\$0.00		0	1 00.00	IA (\$0.0	00 NA		\$0.00 \$0.00	NΑ	0 \$0.	00 NA
Total	CMAC MODTC ACE COPPORATION	28	\$3,203,505.75	100%	0		0	, , , , ,	NI A	0	\$0.00		\$0.0		0	\$0.00		0 \$0.	00
31402YRH9 Total	GMAC MORTGAGE CORPORATION Unavailable	31 32	\$4,352,592.72	95.41%	0	\$0.00 NA		\$0.00	_	0	\$0.00 P	IA (00 NA 00 NA 00	_	\$0.00 \$0.00 \$0.00	NA		00 NA 00 NA 00
31402YRK2	Unavailable	22			_		_		NA	0	\$0.00			00 NA		\$0.00			00 NA
Total 31402YRL0	GMAC MORTGAGE CORPORATION	116	\$2,061,010.75 \$17,228,304.15				0		NA	0	\$0.00		\$0.0	00 NA	0	\$0.00		0 \$0.	00 00 NA
Total	Unavailable		\$15,661,533.28	47.62%	0	\$0.00 NA	_	\$0.00		0	\$0.00 P	IA (00 NA		\$0.00 \$0.0 0	NΑ		00 NA
31402YRM8	GMAC MORTGAGE CORPORATION Unavailable	21	1 //	-	_		_		_	0	1 00.08			00 NA		\$0.00 \$0.00	-	_	00 NA 00 NA
Total	Опачанарте	_	\$13,093,633.01		_		0		NA	0	\$0.00		\$0.0		0	\$0.00		0 \$0.	
	GMAC MORTGAGE CORPORATION Unavailable	66 136	\$23,301,463.86	67.6%	0	\$0.00 NA	0	\$0.00	-	0	1 00.08	IA (\$0.0	00 NA 00 NA	0	\$0.00 \$0.00	NA	0 \$0.	00 NA 00 NA
Total 31402YRP1	GMAC MORTGAGE CORPORATION	2 02	\$34,471,172.71 \$1,897,700.25				0		NA	0	\$0.00		\$0.0	00 NA	0	\$0.00		0 \$0.	00 00 NA
Total	Unavailable	38 50	\$5,141,830.85	73.04%	0	\$0.00 NA		\$0.00		0	\$0.00 P	IA (00 NA		\$0.00 \$0.0 0	NΑ		00 NA
31402YRQ9	GMAC MORTGAGE CORPORATION Unavailable	7	\$691,010.05 \$1,164,500.36							0	1 00.00			00 NA		\$0.00 \$0.00			00 NA 00 NA
Total	one variation.	18			_		0			0	\$0.00		\$0.0	00	0	\$0.00		0 \$0.	
31402YRR7 Total	GMAC MORTGAGE CORPORATION Unavailable	3 6 9	\$446,858.00	49.21%	0	\$0.00 NA		\$0.00		0 0	\$0.00 P \$0.00 P \$0.00	IA (00 NA		\$0.00 \$0.00 \$0.0 0	NΑ		00 NA
	GMAC MORTGAGE CORPORATION	43	, ,						NA	0	\$0.00			00 NA		\$0.00			00 NA
Total	Unavailable	25 68	\$5,213,563.83 \$12,896,105.85				0 0		NA	0 0	\$0.00 P		\$0.0 \$0. 0	00 NA	0	\$0.00 \$0.0 0		0 \$0. 0 \$0.	00 NA 00
31402YRT3	GMAC MORTGAGE CORPORATION Unavailable	5								0	1 00.08			00 NA		\$0.00 \$0.00			00 NA 00 NA
Total		14	, ,,.				0			0	\$0.00		\$0.0		0	\$0.00	\Box	0 \$0.	00
Total	GMAC MORTGAGE CORPORATION Unavailable	14 16	1 / - /	87.53%	0	\$0.00 NA		\$0.00		0	\$0.00 P	IA (1	00 NA 00 NA	_	\$0.00 \$0.00 \$0.0 0	NA		00 NA 00 NA 00
31402YRV8	Unavailable	17	\$1,261,187.82	100%	0	\$0.00 NA	_	\$0.00	NA	0	\$0.00	JA (\$0.0	00 NA	-	\$0.00	NA	0 \$0.	00 NA
Total 31402VRW6	GMAC MORTGAGE CORPORATION	17	\$1,261,187.82 \$252,500.00				0		NA	0	\$0.00		\$0.0	00 NA	0	\$0.00		0 \$0.	00 00 NA
Total	Unavailable	20 24	\$1,546,663.28	85.97%	0	\$0.00 NA		\$0.00		0	\$0.00	IA (00 NA		\$0.00 \$0.00	NA		00 NA
31402YRX4	GMAC MORTGAGE CORPORATION Unavailable	8							_	0	100.08			00 NA		\$0.00 \$0.00			00 NA 00 NA
Total	Unavailable	11					0		NA	0	\$0.00 1 \$0.00		\$0.0		0	\$0.00 \$0.00	_	0 \$0.	
	GMAC MORTGAGE CORPORATION Unavailable	14 10	\$782,369.62	42.46%	0	\$0.00 NA	0	\$0.00		0	\$0.00	IA (\$0.0	00 NA	0	\$0.00 \$0.00	NΑ	0 \$0.	00 NA 00 NA
Total 31402YRZ9	GMAC MORTGAGE CORPORATION	24	, , , , , , , , , , , , , , , , , , , ,				0		NA	0	\$0.00		\$0.0	00 NA	0	\$0.00		0 \$0.	00 00 NA
Total	Unavailable	7 12	\$1,084,687.10	59.14%	0	\$0.00 NA		\$0.00		0	\$0.00	IA (00 NA		\$0.00 \$0.00	NA		00 NA
31402YS21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$322,700.00	16.59%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA (\$0.0	00 NA	0	\$0.00	NA	0 \$0.	00 NA
Total	Unavailable	8					0			0	\$0.00 P	JA (\$0.0 \$0.0	00 NA	0	\$0.00 \$0.00			00 NA
	i	Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	Ť	1227			_	1			1	1	1 1	,,	 	12.	<u> </u>

					L				40.00	Ш	L							40.00			0.00	Ш
31402YS39	BANK OF AMERICA NA Unavailable	309 71			C	\$0.00	NΑ		\$0.00 \$0.00	_	_	,	_	0	\$0.00	NA	0	\$0.00 \$0.00	_		0.00	NA NA
Total		380	\$65,570,846.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00	Н
31402YS47	BANK OF AMERICA NA Unavailable		\$19,214,873.91 \$6,003,174.60		C		-	-					=	0		-	0	\$0.00 \$0.00	_		0.00	NA
Total	Ullavaliable	32 136	\$25,218,048.51		0			0		-	0 0			0	9		0	\$0.00 \$0.00	_		0.00 0.00	
31402YS54	BANK OF AMERICA NA	307	\$54,287,677.14	71.68%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	99	\$21,452,589.00 \$75,740,266.14		0			0 0		_	0 0			0			0	\$0.00 \$0.00	_		0.00 0.00	
									,													
31402YS62	BANK OF AMERICA NA Unavailable		\$65,639,764.37 \$35,356,413.39		0									0				\$0.00 \$0.00				NA NA
Total		532	\$100,996,177.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	\square	0	\$0.00		0	\$0.00		0 \$0	0.00	\Box
31402YS70	BANK OF AMERICA NA		\$74,998,324.09		(_	_					_	0			0	\$0.00	_			NA
Total	Unavailable	125 545	\$25,957,933.70 \$100,956,257.79		_			0 0			0 0		_	0			0 0	\$0.00 \$0.00			0.00 0.00	NA
31402YS88	BANK OF AMERICA NA	299	\$48,019,591.26	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00	NA
Total	Unavailable	46 345	\$10,470,686.02 \$58,490,277.28		0		_	0 0		_	0 0		$\overline{}$	0			0	\$0.00 \$0.00	_		0.00 0.00	NA
31402YS96	BANK OF AMERICA NA Unavailable		\$38,754,373.02 \$11,399,014.09	*	(-	-					=	0		-	0	\$0.00 \$0.00			0.00	_
Total		278	\$50,153,387.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00	A
31402YSA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,400.00	35.65%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
m	Unavailable	6			(_	-		$\overline{}$	_		_	0		_	_	\$0.00			_	NA
Total		9	\$1,701,000.00	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	Н	0	\$0.00	<u>'</u>	0	\$0.00	H	0 \$0	0.00	H
31402YSB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,215,600.00	46.06%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	18 34			0		-	0 0		_	0		\rightarrow	0		-	0	\$0.00 \$0.00	_		0.00 0.00	NA
20101	DOMBING WINGS AND A TOTAL	34	ψ υ,υυ1, Δ30.00					ď	φυ.υυ			φυ.υ 0	Ħ	U	φ υ. υ(ď	φυ.υυ		Upi	J.0U	Ħ
31402YSC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,220,592.12			\$0.00		Ш	\$0.00	\Box		\$0.00	ш	0	\$0.00	\blacksquare	0	\$0.00				NA
Total		6	\$1,220,592.12	100%	0	\$0.00	┝	0	\$0.00	Н	0	\$0.00	Н	0	\$0.00		0	\$0.00		0 \$0	0.00	Н
31402YSD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$340,155.23	18.18%	C	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	7 10	\$1,531,114.98 \$1,871,270.21		0	40.00	_	0 0		NΑ	0		_	0			0	\$0.00 \$0.00	_		0.00 0.00	NA
Total		10	\$1,8/1,2/0.21	100%	_	\$0.00		Ľ	\$0.00		Ľ	\$0.00			\$0.00		U	\$0.00		050	0.00	Ш
31402YSE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,675,600.35	89.86%	C	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	2 18	, , , ,		0		_	0 0		NA	0 0		NA	0			0 0	\$0.00 \$0.00			0.00 0.00	NA
	Unavailable	9								NI A	0		NΙΔ	0			0	\$0.00				NA
Total	Ullavallable	9		100%	d			0			0			0			0	\$0.00			0.00 0.00	_
31402YSG0	DOWNEY SAVINGS AND LOAN	13	\$2,491,562,31	57.4%		\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NΔ	-0	\$0.00	NΔ	0	\$0.00	NΔ	080	0.00	NA
514021300	ASSOCIATION, F.A. Unavailable	8	1 / 2 / 2		0	\$0.00				ш			ш	0	, , , , ,			\$0.00		_ · [·		NA
Total		21	\$4,340,888.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00	\Box
31402YSH8	Unavailable	8			C		_	-			_		_	0			_	\$0.00	_		_	NA
Total	I 	8	\$2,057,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00	Н
31402YSJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	11.21%	C	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00	NA
Total	Unavailable	10 12			0			0 0			0 0		_	0			0 0	\$0.00 \$0.00	_		0.00 0.00	NA
	DOMINEY CANINGS AND LOAN		43,00,000												, , , ,							\Box
31402YSK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	400,200100		C		\vdash	Ш	,	ш		\$0.00	Щ	0	\$0.00	\perp	0	\$0.00				NA
Total	Unavailable	5	7 7		0		_	0 0			0 0		-	0	1	-	0 0	\$0.00 \$0.00			0.00 0.00	NA
24 4027/07 0	DOWNEY SAVINGS AND LOAN		### AD DEC 00	11.00/		#0.00	27.4		#0.00	27.4		#0.00	NY A		#0.00) N. T. A	0	#0.00	NY A	0.00	0.00	
31402YSL9	ASSOCIATION, F.A. Unavailable	21	ψ/ 10,250.00		C	\$0.00		ш	\$0.00 \$0.00	ш		\$0.00	ш	0	40.00	-	0	\$0.00				NA NA
Total		25			_			0			0			0			0	\$0.00	_		0.00	
31402YSS4	DOWNEY SAVINGS AND LOAN	12	\$2,049,331.44	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.80	0.00	NA
	ASSOCIATION, F.A. Unavailable	33	\$8,006,575.17	79.62%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total		45	\$10,055,906.61	100%	0	\$0.00	F	0	\$0.00	F	0	\$0.00	A	0	\$0.00	F	0	\$0.00	F	0 \$0	0.00	A
31402YST2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	4.56%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Tate 1	Unavailable	25			(_		NΑ	_			0			0	\$0.00	_			NA
Total		26	\$6,028,200.58	100%		\$0.00		0	\$0.00		0	\$0.00	Ы	0	\$0.00		0	\$0.00		USC	0.00	H
31402YSU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$515,541.83	9.72%	C	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	22 25			0			0 0		-	0			0			0	\$0.00 \$0.00	_		0.00 0.00	NA
	DOMAIN CAMPACO AND A CAMPA	23	ψο,ουο,υ4ο.0ο	100 /0	Ľ	, go.00			φυ.υυ			\$0.00	Ħ		50.00			φυ.υυ		7,31	J.00	Ħ
31402YSV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	, , , , , , , , , , , , , , , , , , , ,		C	1 \$0.00			\$0.00	ш		\$0.00		0	44.01		0	\$0.00				NA
Total	Unavailable	3 49	\$491,529.96 \$10,004,249.72		0		_	0 0		_	0 0		_	0		_	0 0	\$0.00 \$0.00	-		0.00 0.00	NA
	DOWNEY SAVINGS AND LOAN								, , , , ,													П
31402YSW5	ASSOCIATION, F.A.	26	\$4,513,150.79	89.3%	0	\$0.00	ĮΝΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	ĮΝΑ	0	\$0.00	ĮΝΑ			NA
0110210110		_	€E 40 020 20	10 70	-	60.00	NT A		ቀ ስ ሳሳ	NT A	^	60.00	NT A		60.00	NT A		ሰ ስ ስሳ	NT A	Ulw.	በ ጥሳ	NT A
Total	Unavailable	3 29			0		_	0 0			0 0		_	0			0 0	\$0.00 \$0.00	_		0.00 0.00	

31402YSX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	4-,,				L	, , , , , ,			,			00 NA	L		0NA	
Total	Unavailable	14 23			0 0		0		NA	0 0		NΑ	0 \$0. 0 \$0.	00 N.A 00	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402YSY1	DOWNEY SAVINGS AND LOAN	1	\$153,000,00	3.03%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.	00 NA		\$0.00	0 NA	0 \$0.00 NA
	ASSOCIATION, F.A. Unavailable	22	\$4,901,324.94	6.97%	0	\$0.00 NA	0	\$0.00		0	\$0.00			00 NA	. (\$0.00	0 NA	0\$0.00 NA
Total		23			0		0			0	,		0 \$0.			\$0.00		0 \$0.00
31402YSZ8 Total	Unavailable	20 20	\$5,045,296.00 \$5,045,296.00	100% 100%	0 0		0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	00 NA 00		\$0.00 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00
31402YTA2	BANK OF AMERICA NA	365			0		-		$\overline{}$	0		_		00 NA	_		0 NA	0 \$0.00 NA
Total	Unavailable	171 536	\$37,212,187.87 3 \$100,631,536.63		0 0		0 0		NA	0 0		NA	0 \$0. 0 \$0 .	00 N.A 00	_	\$0.00 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00
31402YTB0	BANK OF AMERICA NA	275				\$288,449.84 NA		\$288,449.84		0	4			00 NA			0 NA	0 \$0.00 NA
Total	Unavailable	18 293			0 1	\$0.00 NA \$288,449.84	_	\$0.00 \$288,449.84	NA	0 0	,	NA	0 \$0. 0 \$0.	00 N.A 00	_	\$0.00 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00
31402YTC8	BANK OF AMERICA NA	177	1- /- /		0		_			0	\$0.00			00 NA	_		0 NA	0 \$0.00 NA
Total	Unavailable	86 263	4 /- /		0 0		0 0		_	0 0		NA	0 \$0. 0 \$0.	00 NA 00	_	\$0.00 \$0.0 0	0 NA 0	0 \$0.00 NA 0 \$0.00
31402YTD6	BANK OF AMERICA NA	243			0			1		0		_		00 NA			0 NA	0 \$0.00 NA
Total	Unavailable	29 272	\$6,634,463.37 1 \$50,439,447.50		0 0		0 0		NA	0 0		NΑ	0 \$0. 0 \$0.	00 NA 00	_	\$0.00 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00
31402YTJ3	GUILD MORTGAGE COMPANY	41			0		-		-	0				00 NA	_		0 NA	0 \$0.00 NA
Total	Unavailable	4 45			0		0			0 0		ınA	0 \$0. 0 \$0 .	00 NA 00		\$0.00 \$0.0 0	0 NA 0	0 \$0.00 NA 0 \$0.00
31402YTK0	GUILD MORTGAGE COMPANY	48			0		_			0		_		00 NA			0 NA	0 \$0.00 NA
Total	Unavailable	54			0 0		0		ınA	0 0		ınA	0 \$0. 0 \$0.	00 NA		\$0.00 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00
31402YTL8	GUILD MORTGAGE COMPANY	97			0				_	0	\$0.00 \$0.00			00 NA			0 NA	
Total	Unavailable	100	4 /		0	4 4 4 4 4	0		$\overline{}$	0 0		NA	0 \$0. 0 \$0.	00 NA 00		\$0.00 \$0.0 0	0 NA 0	0 \$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1		100%	0		_		NΑ	0	,	NA		00 NA	_		0 NA	
Total	T	22	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0		0		NT A	0	,	NT A	0 \$0.			\$0.00		0 \$0.00
31402YU93 Total	Unavailable	22	, , - ,	100% 100%	0 0		0 0		INA	0 0		INA	0 \$0. 0 \$0.	00 NA 00		\$0.00 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00
31402YV27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.368	1.36%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	, (\$0.00	0 NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00 1	8.64%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.	00 NA	, (\$0.00	0 NA	0 \$0.00 NA
Total		34	\$5,405,413.36	100%	0	\$0.00	0	\$0.00	\blacksquare	0	\$0.00		0 \$0.	00	F	\$0.00	0	0 \$0.00
31402YV35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,858,917.36	100%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.	00 NA	. (\$0.00	0 NA	0 \$0.00 NA
Total		13	\$2,858,917.36	100%	0	\$0.00	0	\$0.00	\exists	0	\$0.00	\blacksquare	0 \$0.	00	F	\$0.00	0	0 \$0.00
31402YV43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	, , , , , , , , , , , , , , , , , , , ,	100%	0			44	NΑ	0	\$0.00	NΑ		00 N <i>A</i>		1	0 NA	0 \$0.00 NA
Total		54	\$12,343,439.96	100%	0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.	00	Ľ	\$0.00	0	0 \$0.00
31402YV50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	1 /- /- /-	100%	0			\$0.00	ш	0	\$0.00	NA		00 NA		1	0 NA	0 \$0.00 NA
Total	DICTIONS CATE DECIDENTIAL	42	\$7,817,847.41	100%	0		0	\$0.00		0	\$0.00		0 \$0.	00		\$0.00	0	0 \$0.00
31402YV68 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109 109	,,	100% 100%	0		0	44	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA		\$0.00 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL													1				
31402YV76 Total	MORTGAGE TRUST	54 54		100%	0		0	44	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA		\$0.00 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL			\dashv										1			\Box	
31402YV84 Total	MORTGAGE TRUST	49 49	, ,,	100% 100%	0		0	44		0	\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA	\perp	\$0.00 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00
31402YV92	BISHOPS GATE RESIDENTIAL	100	\$13,910,973.51	100%	0	\$0.00 NA	0	\$0.00	NΔ	0	\$0.00	NΛ	0 \$0	00 NA	,	\$0.00	0 NA	0 \$0.00 NA
Total	MORTGAGE TRUST		\$13,910,973.51		0		0	44	IVA	0		IVA	0 \$0.			\$0.00	\perp	0 \$0.00
31402YVA9	Unavailable	15		100%	0					0		NA		00 N <i>A</i>			0 NA	0 \$0.00 NA
Total		15			0		0	,		0	,		0 \$0.			\$0.00	ш	0 \$0.00
31402YVB7 Total	Unavailable	25 25		100% 100%	0 0		0 0			0 0		_	0 \$0. 0 \$0.	00 N.A 00		\$0.00 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00
-	Unavailable	31		100%	0		_			0		NΑ		00 NA	_		0 NA	0 \$0.00 NA
Total		31			0		0			0	,		0 \$0.			\$0.00		0 \$0.00
31402YVD3 Total	Unavailable	11 11		100% 100%	0 0		0 0			0 0		NA	0 \$0. 0 \$0 .	00 NA 00	_	\$0.00 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00
	Unavailable	20		100%	0		-			0		NA		00 NA			0 NA	0 \$0.00 NA
Total		20			0		0			0	,		0 \$0.			\$0.00		0 \$0.00
31402YVF8 Total	AMSOUTH BANK	40 40		100% 100%	0 0		0 0			0 0		NA	0 \$0. 0 \$0.	00 N.A 00	-	\$0.00 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00
	AMSOUTH BANK	23		100%	0		_			0		NA	_	00 N <i>A</i>	_		0 NA	0 \$0.00 NA
Total		23			0		0	,		0	,		0 \$0.			\$0.00	ш	0 \$0.00
31402YVH4 Total	AMSOUTH BANK	19 19		100% 100%	0		0		NA	0 0		NA	0 \$0. 0 \$0 .	00 N <i>A</i>		\$0.00 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00

															1	Г					1	$\overline{}$
31402YVJ0 Total	AMSOUTH BANK	20 20	\$2,054,137.14 \$2,054,137.14		0		NΑ	0	\$0.00 \$0.00	NΑ	0	40.00		(_	. 0 0			0 \$0. 0 \$0 .		ĪΑ
	SOVEREIGN BANK, A FEDERAL					,,,,,,					Ť										4	\exists
31402YVL5	SAVINGS BANK Unavailable	8 11	\$1,484,594.57 \$2,288,348.44	<u> </u>	0	,	Ш	0	\$0.00 \$0.00	ш	0	\$0.00 \$0.00		(, , , ,			,				
Total	Chavanaore	19			0		1421	0	\$0.00	1471	0		1 1/2 1			-	0		_	0 \$0.	_	
31402YVM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.00	NA	0 \$0.	.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.00	NA	0\$0.	.00	NΑ
Total	CORTORATION	65	\$11,469,861.94	100%	0	\$0.00		0	\$0.00		0	\$0.00			\$0.00		0	\$0.00		0 \$0.	.00	\exists
31402YVN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.00	NA	0 \$0.	.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.00	NA	0 \$0.	.00	NA
Total	CORFORATION	26	\$4,445,263.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		(\$0.00		0	\$0.00		0 \$0.	.00	
31402YVP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,218,946.90	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.00	NA	0 \$0.	.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$416,891.99	15.82%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.00	NA	0 \$0.	.00	NA
Total	CORPORATION	15	\$2,635,838.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		(\$0.00		0	\$0.00		0 \$0.	.00	
31402YVQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.00	NA	0 \$0.	.00	NA.
	PHH MORTGAGE SERVICES CORPORATION	2	\$325,000.00	17.58%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	NA	0 \$0.	.00	NA
Total	CORPORATION	14	\$1,848,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00			\$0.00		0	\$0.00		0 \$0.	.00	
31402YVR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.00	NA	0 \$0.	.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	NA	0 \$0.	.00	NA.
Total	CORPORATION	38	\$2,440,186.38	100%	0	\$0.00		0	\$0.00		0	\$0.00			\$0.00		0	\$0.00		0 \$0.	.00	
31402YVS0	BISHOPS GATE RESIDENTIAL	16	\$975,215.44	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0\$0.	.00	NA.
	MORTGAGE TRUST PHH MORTGAGE SERVICES	1	\$83,000.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.00	NA	0\$0.	.00	NA.
Total	CORPORATION	17	\$1,058,215.44	100%	0	\$0.00		0	\$0.00		0	\$0.00			\$0.00		0	\$0.00		0 \$0.	.00	
31402YVT8	BISHOPS GATE RESIDENTIAL	29	\$6,173,326.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	. 0	\$0.00	NA	0\$0.	.00	NA
Total	MORTGAGE TRUST	29	\$6,173,326.69		0		ш	0	\$0.00		0				<u> </u>		0			0 \$0.		
31402YVU5	BISHOPS GATE RESIDENTIAL	108	\$24,648,918.01	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0\$0.	001	NA
Total	MORTGAGE TRUST		\$24,648,918.01		0	,	11/1	0	\$0.00	11/1	0	, , , , ,			1		0	, , , , ,		0 \$0.		
31402YVV3	BISHOPS GATE RESIDENTIAL	19	\$2,387,265.00	76 97%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00	NA	0	\$0.00	NA	0 \$0.	001	NA
514021 7 75	MORTGAGE TRUST PHH MORTGAGE SERVICES	6	\$714,440.32		Ľ		Н	H	\$0.00	\vdash	0	\$0.00	_	Ľ	\$0.00	₩	\vdash		_	\vdash	_	_
Total	CORPORATION	25			Ľ	\$0.00	11/1	0	\$0.00	11/1	0	\$0.00			\$0.00		0			0 \$0.		
31402YVW1	BISHOPS GATE RESIDENTIAL	8	\$1,971,038.00	87 44%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NΔ		\$0.00	NΔ	. 0	\$0.00	NΔ	0\$0.	001	NΔ
514021 V W1	MORTGAGE TRUST PHH MORTGAGE SERVICES	1	\$283.100.00		H		Н	Н	\$0.00	\vdash	0	\$0.00	H		4	₩	\vdash		⊢	\vdash	+	-
Total	CORPORATION	9	\$2,254,138.00		0		\perp	0	\$0.00		0				1		0	,		0 \$0.		
31402YVX9	BISHOPS GATE RESIDENTIAL	21	\$4,821,303.24	90 84%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NΔ	(\$0.00	NΔ	0	\$0.00	NΔ	0\$0.	001	NΔ
514021 V X 5	MORTGAGE TRUST PHH MORTGAGE SERVICES	21	\$486,104.21		0	44144	Н	Н	\$0.00	\blacksquare	_	\$0.00	_			\vdash		, , , , ,	_	\vdash	-	-
Total	CORPORATION	23	\$5,307,407.45		0	,	ш	0	\$0.00		0				, , , ,		0	,		0 \$0.		
31402YVY7	BISHOPS GATE RESIDENTIAL	11	\$2,382,236,00	70 91%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00	NA	0	\$0.00	NA	0\$0.	001	NA
514021 V 17	MORTGAGE TRUST PHH MORTGAGE SERVICES	4	\$977,500.00		0	, , , , ,	Н	Н	\$0.00	\vdash	0	\$0.00	_			\vdash		, , , , ,	_		-	-
Total	CORPORATION	15			0	,	ш	0	\$0.00	1471	0				, , , ,		0	, , , , ,		0 \$0.		
31402YVZ4	BISHOPS GATE RESIDENTIAL	65	\$4,635,298.60	95 76%	0	\$0.00	NΙΛ	0	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00	NA	0	\$0.00	NI A	0\$0.	001	NI A
514021 VZ4	MORTGAGE TRUST PHH MORTGAGE SERVICES	12	\$769,475.33		_	, , , , ,	Н	Н	\$0.00	Н	0	\$0.00	_			₩	_		\vdash	\vdash	-	-
Total	CORPORATION	77	\$5,404,773.93		0	40.00	ш	0	\$0.00	1471	0				, , , ,		0	, , , , ,		0 \$0.		
31402YW26	BISHOPS GATE RESIDENTIAL	22	\$1,530,659.26	77.2%	0	\$0.00	NΙΛ	0	\$0.00	NΑ	0	\$0.00	NΑ	(\$0.00	NA	0	\$0.00	NI A	0 \$0.	001	NI A
514021 W20	MORTGAGE TRUST PHH MORTGAGE SERVICES	7	\$452,165.00		0	****	Н	Н	\$0.00	Н	0	\$0.00	_	(₩	Ľ	44.14	\vdash	\vdash	-	-
Total	CORPORATION	29				4	ш	0		1471	0				, , , ,		0	,		0 \$0.		
31402YW34	BISHOPS GATE RESIDENTIAL	22	\$2,420,221,67	70 40/	0	\$0.00	NI A	0	\$0.00	NΙΛ	0	\$0.00	NI A		\$0.00	NIA	0	\$0.00	NI A	0 \$0.	001	
514021 W 34	MORTGAGE TRUST PHH MORTGAGE SERVICES	23 6	\$2,429,231.67 \$669,329.84		0	****	Н	Н	\$0.00	Н		4 4 4 4 4 4 4	_			\vdash		, , , , ,		\vdash	-	_
Total	CORPORATION	29				,	ш	0		IVA	0				, , , ,		0	,		0 \$0.		1/1
	BISHOPS GATE RESIDENTIAL									NI A	_										4	
31402YW42	MORTGAGE TRUST PHH MORTGAGE SERVICES	58	\$6,291,611.38		0	, , , , ,	Н	Н	\$0.00	\blacksquare	0	\$0.00	_	(\vdash			⊢	\vdash	-	-
Total	CORPORATION	27 85	\$2,932,594.58 \$9,224,205.96			40.00	ш	0 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00		(, , , ,		0	,		0 \$0. 0 \$0 .		νA
	BISHOPS GATE RESIDENTIAL																				4	
31402YW59	MORTGAGE TRUST PHH MORTGAGE SERVICES	43	\$4,559,010.45		0	, , , , ,	Н	Н	\$0.00	\blacksquare	0	\$0.00	_	(₩	\vdash	, , , , ,	⊢		+	-
Total	CORPORATION	8 51	\$806,300.00 \$5,365,310.45		0 0	ψ0.00	ш	0	\$0.00 \$0.00	NΑ	0 0	\$0.00 \$0.00		(1		0	40.00		0 \$0. 0 \$0 .		NA H
		51	, , , ,		Ĕ	33.30		Ĭ	50.00			33.30		Ė	\$5.50		Ľ	\$5.50				\exists
										_												

31402YW67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	ΙΑ
	PHH MORTGAGE SERVICES	1	\$123,654.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	JA
Total	CORPORATION	16	\$1,620,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		(\$0.00		0	\$0.00		0 \$0.0	00	
31402YWA8	BISHOPS GATE RESIDENTIAL	95	\$14,989,926.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	JA
Total	MORTGAGE TRUST	95	\$14,989,926.92		0	\$0.00		0	\$0.00	oxdot	0			(0		oxdot	0 \$0.0		
31402YWB6	BISHOPS GATE RESIDENTIAL	115	\$16,317,862.70	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NΔ	(\$0.00	NΙΔ	0	\$0.00	NΔ	0 \$0.0	00 N	JΔ
Total	MORTGAGE TRUST		\$16,317,862.70		0			0	\$0.00	1 1/1	0		1 1/2 1	(, , , , ,		0	, , , , ,	lacksquare	0 \$0.0		-
24 402777.704	BISHOPS GATE RESIDENTIAL	440	#40 DE0 DOE DO	4000/	0	#0.00	27.4		#0.00			#0.00	NI A	F,	#0.00	N.A		#0.00	NT A	0.00	20 2	_
31402YWC4 Total	MORTGAGE TRUST	118	\$19,258,297.36 \$19,258,297.36		Ľ	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	(0	\$0.00 \$0.00		0 \$0.0		IA
	BISHOPS GATE RESIDENTIAL	110	\$15 , 25 0, 257150	10070				Ĭ	φοιου		Ľ			Ė	\$0.00						1	
31402YWD2	MORTGAGE TRUST	24	\$3,093,558.70			\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	JA
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,382.55			\$0.00		ш	\$0.00	NΑ		\$0.00						,	oxdot	0 \$0.0		ΙA
Total		26	\$3,361,941.25			,		0	\$0.00		0			(0	,		0 \$0.0		
31402YWE0 Total	NA NA	_	NA NA		NA NA		NA NA	=	NA NA	$\overline{}$	_		_	_		_	NA NA		NA NA	_	A N	_
31402YWG5	BISHOPS GATE RESIDENTIAL	1.4	£1 021 070 F7	100%	0	\$0.00	NT A	0	\$0.00	NT A		\$0.00	DT A	(\$0.00	NT A	0	\$0.00	DT A	0 \$0.0	20 2	
Total	MORTGAGE TRUST	14 14	\$1,821,079.57 \$1,821,079.57		0			0	\$0.00 \$0.00	NΑ	0		INA	(, , , , ,		0	, , , , ,	oxdot	0 \$0.0		A
	BISHOPS GATE RESIDENTIAL																				1	\exists
31402YWH3	MORTGAGE TRUST PHH MORTGAGE SERVICES	50	\$9,128,260.99			\$0.00	-	Н	\$0.00	Н	H	\$0.00	H			┢		, , , , ,	Н	0 \$0.0	+	-
Total	CORPORATION	4	\$923,039.36 \$10,051,300.35			\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		(40.00		0	, , , , ,	oxdot	0 \$0.0		۱A
10tdl	DICHORC CATE DECEMBERS.	34	ψ10,001,000.35	100%		30.00		H	30.00	Ħ		30.00		Ë	30.00			30.00		J 3U.	00	
31402YWJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 N	ΙA
	PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14			\$0.00		ш	\$0.00	NΑ		40.00	NΑ							0 \$0.0		ΙA
Total		53	\$10,061,142.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		(\$0.00		0	\$0.00		0 \$0.0	00	
31402YWK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	(\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	ΙA
	PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	(\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 N	JΑ
Total		51	\$10,092,107.51	100%	0	\$0.00		0	\$0.00	\Box	0	\$0.00		(\$0.00		0	\$0.00	H	0 \$0.0	00	\exists
31402YWL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	ΝA	(\$0.00	NA	0	\$0.00	ΝA	0 \$0.0	00 N	ĪΑ
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	NΑ	(\$0.00	NA	0	\$0.00	ΝA	0 \$0.0	00 N	JΑ
Total	COM CIAMICIA	82	\$15,064,803.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		(\$0.00		0	\$0.00		0 \$0.0	00	
31402YWM2	BISHOPS GATE RESIDENTIAL	22	\$2,693,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	JA
Total	MORTGAGE TRUST	22			0	\$0.00		0	\$0.00		0	\$0.00		(\$0.00		0	\$0.00		0 \$0.0	00	
31402YWN0	BISHOPS GATE RESIDENTIAL	24	\$3,948,268.69	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	(\$0.00	NA	0	\$0.00	NΑ	0\$0.0	00 N	JA
Total	MORTGAGE TRUST	24	\$3,948,268.69					0	\$0.00	11/1	0						0	,	ш	0 \$0.0		
31402YWP5	BISHOPS GATE RESIDENTIAL	17	\$3,050,286.19	100%	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00	NI A	(\$0.00	NI A	0	\$0.00	NI A	0 \$0.0	00 N	Τ.Δ
Total	MORTGAGE TRUST	17	\$3,050,286.19		0			0	\$0.00	INA	0			(, , , , ,		0	,	ш	0 \$0.0		TA
	BISHOPS GATE RESIDENTIAL													F.								\exists
31402YWQ3 Total	MORTGAGE TRUST	56 56	\$12,300,801.30 \$12,300,801.30		0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		(0	\$0.00 \$0.00	\Box	0 \$0.0		IA
	BISHOPS GATE RESIDENTIAL		, , , , , , , , , , , , , , , , , , , ,		Ė	4444															1	\exists
31402YWR1	MORTGAGE TRUST	48	\$9,295,945.39	93.14%	\vdash	\$0.00	NA	Н	\$0.00	NΑ	0	\$0.00	_	⊢		⊢	-	, , , , ,	NA	_	+	_
T. s.l	PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46		0	\$0.00		ш	\$0.00	NA		\$0.00		(44.44			,	oxdot	0 \$0.0		ΙA
Total		51	\$9,980,171.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		-	\$0.00		0	\$0.00		0 \$0.0	00	
31402YWS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 N	JA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00			\$0.00		ш	\$0.00	NΑ		\$0.00	NΑ	(, , , , ,	lacksquare	0 \$0.0		ΙA
Total		42	\$7,198,412.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		(\$0.00		0	\$0.00		0 \$0.0	00	
31402YWT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	(\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 N	ΙA
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	(\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 N	ΙA
Total		25	\$4,148,896.16	100%	0	\$0.00	F	0	\$0.00	\Box	0	\$0.00		(\$0.00		0	\$0.00	\vdash	0 \$0.0	00	\exists
31402YWU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	(\$0.00	NA	0	\$0.00	ΝA	0 \$0.0	00 N	JΑ
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	NΑ	(\$0.00	NA	0	\$0.00	ΝA	0 \$0.0	00 N	ΙA
Total		34	\$4,884,354.13	100%	0	\$0.00		0	\$0.00	Ħ	0	\$0.00		(\$0.00		0	\$0.00		0 \$0.0	00	
31402YWV2	BISHOPS GATE RESIDENTIAL	10	\$1,335,014.78	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	JA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	14	\$1,843,800.00	58%	0	\$0.00	⊢	Н	\$0.00	Н	_		H	(⊢	-		Н	0 \$0.0	+	_
Total	CORPORATION	24						0	\$0.00		0			(, , , , ,		0	,	oxdot	0 \$0.0		
31402YWW0	BISHOPS GATE RESIDENTIAL	24	\$1,643,826.97	63 800/	0	\$0.00	NΛ	0	\$0.00	NΙΛ		\$0.00	NΙΛ	(\$0.00	NI A	0	\$0.00	N A	0 \$0.0	00 N	
317021 W WU	MORTGAGE TRUST PHH MORTGAGE SERVICES	13	\$928,923.29		0	\$0.00	H	Н	\$0.00	Н	_	\$0.00	_	H		⊢	-	, , , , ,	H	0\$0.0	+	_
Total	CORPORATION	37	\$928,923.29 \$2,572,750.26					0	\$0.00 \$0.00	Ш	0			(0	, , , , ,	oxdot	0 \$0.0		
																						\exists

31402YWX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00 N	A	0 \$	0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0	0.00 N	Α	0 \$	0.00	NA	0 \$0.00	NA
Total		31	\$1,923,577.78	100%	(\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00	Ŧ	0 \$	0.00	7	0 \$0.00	口
31402YWY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0	0.00 N	Α	0 \$	0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES	9	\$603,805.00	30.03%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00 N	A	0 \$	0.00	NA	0 \$0.00	NA
Total	CORPORATION	29	\$2,010,614.85	100%	(\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00	\pm	0 \$	0.00	_	0 \$0.00	团
31402YWZ3	BISHOPS GATE RESIDENTIAL	26	\$1.747.856.86	74 620/		\$0.00	NI A	0	\$0.00	NI A	0	\$0.00	NΙΛ	0 \$(0.00 N	1	0 S	0.00	NI A	0 \$0.00	NIA
314021 WZ3	MORTGAGE TRUST PHH MORTGAGE SERVICES	9	, , ,		(\vdash	\vdash	*****	Н	0		\vdash	9	-	+	1 1	-	\dashv	0 \$0.00	Н
Total	CORPORATION	35	\$594,290.89 \$2,342,147.7 5		(0	, , , , ,	Ш	0	\$0.00 \$0.00	NΑ		0.00 N	A	1	0.00	NA	0 \$0.00	\perp
31403AG58	COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09									1	NΙΛ		0.00 N	1		0.00	NI A	0 \$0.00	
	Unavailable	28	\$4,041,086.47	96.28%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	_	0 \$0	0.00 N		0 \$	0.00		0 \$0.00	NA
Total		29	\$4,197,405.56	100%	_(\$0.00		0	,		0	\$0.00		0 \$0	0.00	\pm	0 \$	0.00		0 \$0.00	Н
31403AG66	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 34			0						0	,	-		0.00 N		_	1 00.0 1 00.0	_	0 \$0.00	
Total		42	\$2,630,100.87	100%	(\$0.00		0	\$0.00	H	0	\$0.00		0 \$0	0.00	1	0 \$	0.00	7	0 \$0.00	日
31403AG74	COUNTRYWIDE HOME LOANS, INC.	2	, ,		(_	_		_	_		_		0.00 N			0.00	_	0 \$0.00	
Total	Unavailable	15			(-	0		-	0 0		INA		0.00 N	A	_	0.00 1	NA	0 \$0.00 0 \$0.00	-
31403AG82	COUNTRYWIDE HOME LOANS, INC.	59	\$11,237,462.00	76.23%	(\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0	0.00 N	A	0 \$	0.00	NA	0 \$0.00	NA
Total	Unavailable	16 75	\$3,503,950.00 \$14,741,412.00		(-	0		-	0 0		NΑ		0.00 N	A		0.00 I	NA	0 \$0.00 0 \$0.00	-
31403AG90	COUNTRYWIDE HOME LOANS, INC.		\$43,291,073.20								0	1	NΛ		0.00 N	Δ		0.00	NΔ	0 \$0.00	
	Unavailable	83	\$17,209,531.03	28.45%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0 \$0	0.00 N		0 \$	0.00		0 \$0.00	NA
Total		297	\$60,500,604.23		(0			0	,			0.00	\pm		0.00		0 \$0.00	
31403AH24	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 93			(_			_	_	\$0.00 \$0.00			0.00 N			1 00.0 1 00.0		0 \$0.00	
Total		133	\$15,723,610.81	100%	(\$0.00		0	\$0.00	П	0	\$0.00		0 \$0	0.00	1	0 \$	0.00	\blacksquare	0 \$0.00	Ħ
31403AH32	COUNTRYWIDE HOME LOANS, INC.	31	\$4,154,319.51		(_	_			0		_		0.00 N	_		0.00	_	0 \$0.00	
Total	Unavailable	110 141	\$13,789,778.84 \$17,944,098.35		(_	0 0		-	0 0		INA		0.00 N	A		0.00 I	NA	0 \$0.00 0 \$0.00	
31403AH65	COUNTRYWIDE HOME LOANS, INC.	14	\$1,645,138.92	4.61%	(\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0	0.00 N	A	0 \$	0.00	NA	0 \$0.00	NA
Total	Unavailable	226 240	\$34,036,365.88 \$35,681,504.80		(_	0		-	0 0		NΑ		0.00 N	Α		0.00 I	NA	0 \$0.00 0 \$0.00	-
31403AH73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,526,162.12								0		NΙΛ		0.00	1		0.00	NI A	0 \$0.00	
	Unavailable	76	\$16,344,587.83	74.73%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	_	0 \$0	0.00 N	_	0 \$	0.00	_	0 \$0.00	NA
Total		100	, , , ,		(0			0	4			0.00			0.00		0 \$0.00	
31403AH81	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 43			_	-	_			_	_				0.00 N					0 \$0.00 0 \$0.00	
Total		63	\$12,749,533.17	100%	_(\$0.00		0	\$0.00	Н	0	\$0.00		0 \$0	0.00	+	0 \$	0.00	\dashv	0 \$0.00	\blacksquare
31403AHA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 62	\$14,553,377.83 \$11,365,821.09		(0.00 N			1 00.0 1 00.0		0 \$0.00 0 \$0.00	
Total	Chavanable	_	\$25,919,198.92		-			0			0		_	_	0.00	11		0.00	17/1	0 \$0.00	
31403AHB4	COUNTRYWIDE HOME LOANS, INC.		\$11,262,956.07		(0.00 N			0.00		0 \$0.00	
Total	Unavailable		\$19,604,499.00 \$30,867,455.07		(0 0		_	0 0				0.00 N	A		0.00 I	NA	0 \$0.00 0 \$0.00	
31403AHC2	COUNTRYWIDE HOME LOANS, INC.	75	\$12,627,048.60	50.5%		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00 N	A	0 \$	1 00.0	NA	0 \$0.00	NA
Total	Unavailable	60		49.5%	(\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ	0 \$0	0.00 N	Α	0 \$	0.00 I	$\overline{}$	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	143	\$30,730,352.71 \$29,270,709.78	48.78%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	0.00 N		0 \$	1 00.0 1 00.0		0 \$0.00 0 \$0.00	NA
Total		318	\$60,001,062.49	100%	(0	\$0.00	H	0	\$0.00	H	0 \$0	0.00	+	0 \$	0.00	_	0 \$0.00	П
31403AHE8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,536,866.05 \$34,464,282.97		1	\$0.00 \$134,084.64									0.00 N		0 \$ 1 \$134,08	0.00 I 4.64 I		0 \$0.00 0 \$0.00	
Total			\$60,001,149.02			\$134,084.64		0			0				0.00	1	1 \$134,08			0 \$0.00	
31403AHF5	COUNTRYWIDE HOME LOANS, INC.		\$12,886,947.02												0.00 N			0.00		0 \$0.00	
Total	Unavailable	103 176	\$22,115,463.45 \$35,002,410.47		(0 0			0 0				0.00 N	A		0.00 I	ıνΑ	0 \$0.00 0 \$0.00	
31403AHG3	COUNTRYWIDE HOME LOANS, INC.	71	\$14,959,615.37	59.84%	(\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0	0.00 N	A	0 \$	0.00	NA	0 \$0.00	NA
Total	Unavailable		\$10,041,165.90	40.16%	(\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ	0 \$0	0.00 N		0 \$	0.00 I		0 \$0.00 0 \$0.00	NA
31403AHJ7	Unavailable				(1			0.00 N	Λ		0.00	NI A	0 \$0.00	
Total	Unavailable	11 11			(0			0				0.00 N	A		0.00 I	ινΑ	0 \$0.00 0 \$0.00	
31403AHL2	COUNTRYWIDE HOME LOANS, INC.	-	\$27,801,079.52		(0.00 N					0 \$0.00	
Total	Unavailable	165 322	\$32,201,935.29 \$60,003,014.81		(_	0			0 0				0.00 N	A		0.00 I	NA	0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$10,975,041.48												0.00 N	A		0.00	NA	0 \$0.00	
	Unavailable	96	\$19,026,579.64	63.42%	(\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	0.00 N		0 \$	0.00		0 \$0.00	NA
Total			\$30,001,621.12		(0			0				0.00	†		0.00	1	0 \$0.00	П
31403AHN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 98			(0.00 N 0.00 N			0.00 I 0.00 I		0 \$0.00 0 \$0.00	
Total			\$30,000,798.36					0			0		_		0.00	7		0.00	7	0 \$0.00	
31403AHP3	COUNTRYWIDE HOME LOANS, INC.		\$11,247,533.55												0.00 N			0.00		0 \$0.00	
	Unavailable	179	\$29,563,588.81	/2.44%	(\$0.00	ĮΝΑ	0	\$0.00	ĮΝΑ	0	\$0.00	IΝΑ	0 \$0	0.00 N	А	0 \$	0.00	ıνΑ	0 \$0.00	ĮΝΑ

Total	Į	250 \$40,811,122.36 100%	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0\$0.00	Ш
31403AHQ1	COUNTRYWIDE HOME LOANS, INC.	16 \$4,151,650.82 19.94% 71 \$16,669,121.11 80.06%	0 \$0.00 NA 0			_
Total	Unavailable	87 \$20,820,771.93 100%	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31403AHR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 \$2,949,864.33 28.56% 83 \$7,377,132.02 71.44%	0 \$0.00 NA 0 1 \$65,138.96 NA 0			
Total	Chavanaore	117 \$10,326,996.35 100%	1 \$65,138.96 0		0 \$0.00 1 \$65,138.96 0 \$0.00	
31403AHS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$431,879.08 14.45% 24 \$2,557,902.06 85.55%	0 \$0.00 NA 0 0 \$0.00 NA 0			
Total		28 \$2,989,781.14 100%	0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00	
31403AHT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 \$6,996,006.86 47.61% 52 \$7,697,747.95 52.39%	0 \$0.00 NA 0 0 \$0.00 NA 0			
Total		104 \$14,693,754.81 100%	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	П
31403AHU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 \$2,996,050.60 29.69% 79 \$7,094,383.27 70.31%	0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		112 \$10,090,433.87 100%	0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 \$3,758,963.27 24.39% 60 \$11,654,217.53 75.61%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		82 \$15,413,180.80 100%	0 \$0.00 0		0 \$0.00 0 \$0.00 0\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 \$1,748,788.65 14.51% 56 \$10,300,105.00 85.49% 65 \$12,048,893.65 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA		NA
Total 31403AHX6	COUNTRYWIDE HOME LOANS, INC.	60 \$9,007,566.02 72.07%	0 \$0.00 NA 0			
Total	Unavailable	17 \$3,490,363.01 27.93% 77 \$12,497,929.03 100%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	143 \$23,715,453.55 25.91%	0 \$0.00 NA 0			
Total	Unavailable	412 \$67,809,269.20 74.09% 555 \$91,524,722.75 100 %	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA		NA
31403AHZ1	COUNTRYWIDE HOME LOANS, INC.	6 \$725,201.42 12.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	38 \$5,307,086.04 87.98% 44 \$6,032,287.46 100%	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31403AJ30	COUNTRYWIDE HOME LOANS, INC.	15 \$2,516,059.60 16.59%	0 \$0.00 NA 0			
Total	Unavailable	72 \$12,651,989.25 83.41% 87 \$15,168,048.85 100%	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31403AJ48	COUNTRYWIDE HOME LOANS, INC.	23 \$2,831,046.31 9.59%	0 \$0.00 NA 0			_
Total	Unavailable	185 \$26,687,796.70 90.41% 208 \$29,518,843.01 100%	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31403AJ55	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 \$4,299,214.20 27.85% 165 \$11,139,036.86 72.15%	0 \$0.00 NA 0 1 \$63,835,59 NA 1			
Total	Cliavaliable	228 \$15,438,251.06 100%	1 \$63,835.59 1		0 \$0.00 0 \$0.00 0 \$0.00	$\overline{}$
31403AJ63	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 \$6,095,827.41 27.53% 85 \$16,047,097.79 72.47%	0 \$0.00 NA 0 0 \$0.00 NA 0			NA NA
Total		117 \$22,142,925.20 100%	0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00	
31403AJ71	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 \$8,140,483.68 22.68% 118 \$27,745,605.60 77.32%	0 \$0.00 NA 0 0 \$0.00 NA 0			
Total		154 \$35,886,089.28 100%	0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00	
31403AJ89	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 \$5,004,085.15 23.64% 83 \$16,165,256.20 76.36%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	GOVERNMENT HOLE WOME LOANS INC	108 \$21,169,341.35 100%	0 \$0.00 0		0 \$0.00 0 \$0.00 0\$0.00	
31403AJC0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 \$4,173,765.96 11.61% 196 \$31,791,205.90 88.39% 220 \$35,964,971.86 100 %	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	1 \$100,120.06 9.77%	0 \$0.00 NA 0			
Total	Unavailable Unavailable	1 \$100,120.06 9.77% 11 \$925,159.96 90.23% 12 \$1,025,280.02 100%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA		NA
31403AJG1	COUNTRYWIDE HOME LOANS, INC.	9 \$868,516.41 36.81%	0 \$0.00 NA 0			
Total	Unavailable	19 \$1,490,775.61 63.19% 28 \$2,359,292.02 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA		NA
31403AJH9	COUNTRYWIDE HOME LOANS, INC.	4 \$488,733.04 23.25%	0 \$0.00 NA 0			
Total	Unavailable	22 \$1,613,369.59 76.75% 26 \$2,102,102.63 100%	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31403AJJ5	COUNTRYWIDE HOME LOANS, INC.	5 \$370,657.65 15.14%	0 \$0.00 NA 0			
Total	Unavailable	22 \$2,077,640.59 84.86% 27 \$2,448,298.24 100%	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31403AJL0	COUNTRYWIDE HOME LOANS, INC.	16 \$1,597,353.97 22.17%	0 \$0.00 NA 0			
Total	Unavailable	48 \$5,608,743.87 77.83% 64 \$7,206,097.84 100%	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31403AJM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$519,710.72 15.14% 20 \$2,913,942.48 84.86%	0 \$0.00 NA 0 0 \$0.00 NA 0			
Total		23 \$3,433,653.20 100%	0 \$0.00 NA 0		0 \$0.00 0 \$0.00 0\$0.00	
31403AJP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 \$11,315,958.75 22.19% 219 \$39,678,156.41 77.81%	0 \$0.00 NA 0 0 \$0.00 NA 0			
Total		280 \$50,994,115.16 100%	0 \$0.00 0		0 \$0.00 0 \$0.00 0\$0.00	
31403AJT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 \$5,165,788.41 11.63% 307 \$39,260,278.89 88.37%	0 \$0.00 NA 0 0 \$0.00 NA 0			
Total		347 \$44,426,067.30 100%	0 \$0.00 0		0 \$0.00 0 \$0.00 0\$0.00	
	··-				 	

31403AJU0	COUNTRYWIDE HOME LOANS, INC.	85			\$0.00					-				\$0.00			\$0.00		0 \$0.00	
Total	Unavailable	101 186	4 - 7 - 7 - 1 - 1 - 1		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 I \$ 0.00	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31403AJV8	COUNTRYWIDE HOME LOANS, INC.	11	1 //	_	\$0.00	_	_		_	0		_		\$0.00	_	0	\$0.00		0 \$0.00	_
Total	Unavailable	63 74	\$10,280,547.25 84.979 \$12,099,221.29 1009		\$0.00 \$0.00	-	0 0		NA	0 0		INA		\$0.00 I \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31403AJW6	COUNTRYWIDE HOME LOANS, INC.	29			\$0.00	_	$\overline{}$			0				\$0.00		0	\$0.00		0 \$0.00	
Total	Unavailable	77 106	\$9,851,275.41 71.339 \$13,810,334.41 100 9		\$0.00 \$0.00	_	0 0		NA	0 0		NA		\$0.00 I \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31403AJY2	COUNTRYWIDE HOME LOANS, INC.	28			0 \$0.00		$\overline{}$			0		_		\$0.00	_		\$0.00		0 \$0.00	
Total	Unavailable		\$10,246,455.66 73.349 \$13,971,215.96 100 %		\$0.00 \$0.00	_	0 0		NA	0 0		NA		\$0.00 I \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31403AJZ9	COUNTRYWIDE HOME LOANS, INC.	30			\$0.00	_	_			0				\$0.00	_		\$0.00		0 \$0.00	
Total	Unavailable		\$13,193,648.65 75.929 \$17,379,106.65 100 9		\$0.00 \$0.00	_	0 0		NA	0 0		NA	_	\$0.00 I \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31403AK20	COUNTRYWIDE HOME LOANS, INC.	12	1 / -/		\$0.00	_	_		_	0		_		\$0.00	_	0	\$0.00		0 \$0.00	
Total	Unavailable	116 128	1 /2 2 2 /2 2 3 2 3		\$0.00 \$0.00		0 0			0 0		NA		\$0.00 I \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31403AK38	COUNTRYWIDE HOME LOANS, INC.	25			1 \$61,144.47		_	\$61,144.47		0	4			\$0.00		0	\$0.00		0 \$0.00	
Total	Unavailable	65 90			\$0.00 \$61,144.47	_	_	\$0.00 \$61,144.47	NA	0 0		NA	_	\$0.00 I \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31403AK46	COUNTRYWIDE HOME LOANS, INC.	40	\$5,652,187.00 23.729		\$0.00	_	_	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total	Unavailable	111 151	\$18,172,412.18 76.289 \$23,824,599.18 1009		\$0.00 \$0.00		0 0		NA	0 0		NĀ		\$0.00 I \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31403AK53	COUNTRYWIDE HOME LOANS, INC.	_	\$29,224,384.68 23.529		\$0.00	_		4		0		_		\$0.00	_	_	\$0.00		0 \$0.00	_
Total	Unavailable	573 777	\$95,012,013.07 76.489 \$124,236,397.75 100 9		1 \$165,165.82 1 \$165,165.82			\$165,165.82 \$165,165.82	NA	0 0		NĀ		\$0.00 I \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31403AK61	COUNTRYWIDE HOME LOANS, INC.		\$11,176,495.83 37.259		\$0.00	NA	0	\$0.00	NA	0		_		\$0.00	NA		\$0.00	NA	0 \$0.00	
Total	Unavailable	96 158		_	\$0.00 \$0.00		0 0		NA	0 0		NA	_	\$0.00 I \$0.00	NΑ	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31403AK79	COUNTRYWIDE HOME LOANS, INC.	70	\$14,441,681.76 48.149	6 (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	65 135			\$0.00 \$0.00	_	0 0		NA	0 0		NΑ		\$0.00 I	NA	0 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	_
31403AK87	COUNTRYWIDE HOME LOANS, INC.	76	\$12,646,202.11 41.799	6 (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	94 170	\$17,612,295.01 58.219 \$30,258,497.12 1009		\$0.00 \$0.00		0 0		NA	0 0		NA		\$0.00 I	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31403AK95	COUNTRYWIDE HOME LOANS, INC.	254	\$40,026,717.99 27.389	6 (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$106,183,250.27 72.629 \$146,209,968.26 100%		\$0.00 \$0.00	_	0 0		_	0		NΑ	_	\$0.00 I	NA	0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	
31403AKA2	COUNTRYWIDE HOME LOANS, INC.	268	\$40,049,313.1421.989	6 :	1 \$109,655.52	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1 \$	109,655.52	NA	0 \$0.00	NA
Total	Unavailable		\$142,121,020.13 78.029 \$182,170,333.27 1009		\$0.00 1 \$109,655.5 2		0 0			0		=		\$0.00 I	NA	_	\$0.00 109,655.52		0 \$0.00 0 \$0.00	
31403AKD6	Unavailable	3	\$226,227.30 1009	6 (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		3	\$226,227.30 1009	6 (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	
31403AKK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 42			\$0.00 \$0.00	_	_			0				\$0.00 I \$0.00 I		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		67	\$10,202,529.27 100%	6 (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\exists	0	\$0.00		0 \$0.00	
31403AKM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 91			\$0.00 \$0.00					0				\$0.00 I \$0.00 I			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		125	\$27,363,496.14 100%	6 (\$0.00	Е	0	\$0.00	\exists	0	\$0.00		0	\$0.00	\exists	0	\$0.00	\exists	0 \$0.00	
31403AKN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 45	\$8,813,233.37 74.549	6 (\$0.00 \$0.00				_	0				\$0.00 I \$0.00 I		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		62	\$11,824,114.13 100%	6 (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\exists	0	\$0.00		0 \$0.00	
31403AKR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 42			\$0.00 \$0.00	_	_			0		=		\$0.00 I \$0.00 I	\rightarrow	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
Total		66	\$12,810,510.15 100%	6 (\$0.00	Е	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	
31403AKS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 31			\$0.00 \$0.00					0		_		\$0.00 I \$0.00 I		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		43	\$6,887,083.40 100%	6 (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	
31403AKT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 135			\$0.00 \$0.00	_	_			0				\$0.00 I \$0.00 I			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		182	\$9,496,140.97 100%	6 (\$0.00	Е	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	
31403AKU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 61			\$0.00 \$0.00					0				\$0.00 I \$0.00 I			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		73	\$10,305,540.13 100%		\$0.00		0			0				\$0.00		0	\$0.00		0 \$0.00	
31403AKV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 60			\$0.00 1 \$80,453.35					0				\$0.00 I 53.35 I		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		105			\$80,453.35		0		_	0		_	1 \$80,4			0	\$0.00		0 \$0.00	
31403AKW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 55			\$0.00					0				\$0.00 I			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
Total			\$14,586,738.24 100%		\$0.00	_	0		_	0		_		\$0.00	7	0	\$0.00		0 \$0.00	
31403AKX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 48			\$0.00	_	_		_	0				\$0.00 I		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		64			\$0.00		0			0				\$0.00		0	\$0.00		0 \$0.00	
31403AKY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 96			\$0.00					0				\$0.00 I			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
		151				-	0			0		一		\$0.00	7	0	\$0.00	=	0 \$0.00	_

31403AKZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,955,175.81	22.18%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 N	A (\$0.00 NA	1 (\$0.00	NA	0 \$0	0.00 NA
Total	Unavailable		\$10,370,353.89 \$13,325,529.70		0 0		0 0			0 0			\$0.00 NA \$0.00	(_	0 \$0 0 \$ 0	0.00 N <i>A</i>
31403AL37	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 117			0					0				_				0.00 NA 0.00 NA
Total	- In variable		\$19,180,400.99				0			0				(0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 143	\$9,666,270.38	67.88%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 N	Α (\$0.00 NA	(\$0.00	NΑ	0 \$0	0.00 NA 0.00 NA
Total 31403AL52	COUNTRYWIDE HOME LOANS, INC.	212 21	\$14,240,662.28 \$3,880,379.07				0			0		A (1 (0.00 NA
Total	Unavailable	97		81.51%	0	\$0.00 NA	-	\$0.00	NA	0	\$0.00 N		\$0.00 NA	_	\$0.00	NΑ	- 1	0.00 N
31403AL60	COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,075.75	29.48%	0					0				_		_		0.00 N
Total	Unavailable	62 62	\$7,200,598.53 \$10,210,674.28				0 0			0 0		A ((_	_	0.00 NA
31403AL78	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$8,221,179.00 \$47,483,271.42		_	\$259,089.06 NA \$0.00 NA	_			0				_	\$259,089.06			0.00 N. 0.00 N.
Total		267	\$55,704,450.42	100%	1	\$259,089.06	0			0			\$0.00	1	\$259,089.06	_	0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,333,989.24	73.33%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 N	Α (\$0.00 NA	(\$0.00	NΑ	0 \$0	0.00 NA 0.00 NA
Total 31403AL94	COUNTRYWIDE HOME LOANS, INC.	36	\$19,546,911.24 \$5.650,066.70				0	1		0	, , , , ,	A (1 (0 \$0	0.00 0.00 NA
Total	Unavailable	57	1-,	63.5%	0	\$0.00 NA	_	\$0.00	NA	0	\$0.00 N		\$0.00 NA	_	\$0.00	NΑ	0 \$0	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,800,603.12	25.74%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 N	Α (\$0.00 NA	1 (\$0.00	NA	0 \$0	0.00 N
Total	Unavailable	32 46	1-77		_		0 0			0 0			\$0.00 NA \$0.00	(_	- 1	0.00 N <i>A</i>
31403ALB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$884,792.99 \$5,528,435.32	-	-					0						-		0.00 N <i>A</i>
Total	o na vanabie	47	1-//				0			0				(-	-	_	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 89	\$8,786,936.25	68.3%	1	\$101,436.19 NA	1	\$101,436.19	NA	0	\$0.00 N	Α (\$0.00 NA	(\$0.00	NΑ	0 \$0	0.00 NA 0.00 NA
Total 31403ALJ2	COUNTRYWIDE HOME LOANS, INC.	130 8	, , , , , , , , ,			\$101,436.19 \$0.00 NA		\$101,436.19 \$0.00		0		A (7 (0 \$0	0.00 0.00 NA
Total	Unavailable Unavailable	39	\$8,260,226.00	82.02%	0	\$0.00 NA		\$0.00	NA	0	\$0.00 N		\$0.00 NA		\$0.00	NΑ	0 \$0	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	20	, ,, ,,							0								0.00 NA
Total	Unavailable	84 104	4 //		0 0		0 0		_	0 0		A ((-		0.00 N <i>A</i>
31403ALL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,328,570.00 \$8,040,975.01		-		-		-	0		$\overline{}$		_		1	- 1	0.00 N <i>A</i>
Total	o na vanabie	54					0			0				(0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 77	\$10,494,950.22	78.65%	1	\$62,138.86 NA	0	\$0.00	NA	1	\$62,138.86 N	Α (\$0.00 NA	(\$0.00	NΑ	0 \$0	0.00 NA 0.00 NA
Total 31403ALS2	COUNTRYWIDE HOME LOANS, INC.		\$13,344,112.97 \$12,477,738.98			\$62,138.86 \$0.00 NA	0			0	, , , , , , , , , , , , , , , , , , , ,		\$0.00 \$0.00 NA	1 (0.00 NA
Total	Unavailable	198	\$39,306,159.85 \$51,783,898.83	75.9%	0	\$0.00 NA	_	\$0.00	NA	0	\$0.00 N	Α (\$0.00	NΑ	0 \$0	0.00 NA 0.00
31403ALT0	COUNTRYWIDE HOME LOANS, INC.	25								0	\$0.00 N							0.00 N <i>A</i>
Total	Unavailable	28 53	\$6,184,007.79 \$10,232,758.30				0 0			0 0		A ((_		0.00 N <i>A</i>
31403ALU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 72	4 //							0				_		_		0.00 NA 0.00 NA
Total		112	\$7,057,050.89	100%	0	\$0.00	0	\$0.00		0	\$0.00	(\$0.00	(\$0.00		0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 123	\$23,030,252.25	83.35%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 N	Α (\$0.00 NA	(\$0.00	NA	0 \$0	0.00 NA 0.00 NA
Total 31403ALW3	COUNTRYWIDE HOME LOANS, INC.	148	\$27,632,403.89 \$3,526,905.00				0			0		A (1 (0.00 NA
Total	Unavailable	85		84.76%	0	\$0.00 NA		\$0.00	NA	0	\$0.00 N		\$0.00 NA		\$0.00	NΑ	0 \$0	0.00 NA
31403ALX1	COUNTRYWIDE HOME LOANS, INC.	18	1-/ /:							_				_		_		0.00 NA
Total	Unavailable 		\$11,518,679.94 \$15,353,476.66				0			0 0			\$0.00 NA \$0.00	(0.00 NA 0.00
31403AM28	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 98	\$2,077,855.00 \$18,625,246.43							0						_		0.00 N <i>A</i>
Total		109	\$20,703,101.43	100%	0	\$0.00	0	\$0.00		0	\$0.00		\$0.00	(\$0.00		0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	208 241	\$32,591,057.36	86.18%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 N	Α (\$0.00 NA	(\$0.00	NΑ	0 \$0	0.00 NA
Total 31403AM44	COUNTRYWIDE HOME LOANS, INC.	241 11	\$37,819,223.12 \$1,862,573.44				0			0			\$0.00 \$0.00 NA	1 (0.00 NA
Total	Unavailable Unavailable	42 53	\$6,501,895.85	77.73%	0	\$0.00 NA		\$0.00	NA	0	\$0.00 N		\$0.00 NA		\$0.00	NΑ	0 \$0	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$17,246,358.00	43.11%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 N	Α (\$0.00 NA	1 (\$0.00	NA	0 \$0	0.00 N
Total	Unavailable		\$22,755,065.51 \$40,001,423.51				0 0			0 0			\$0.00 NA \$0.00	(_		0.00 N <i>A</i>
31403AMC6	COUNTRYWIDE HOME LOANS, INC.	63	\$11,312,781.22	32.91%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 N	Α (\$0.00 NA	(\$0.00	NA	0\$0	0.00 NA

Total	Unavailable		\$23,058,794.79 \$34,371,576.01			\$184,893.06 NA \$184,893.06	0			0	\$0.00	NA (\$184,893.06 \$184,893.06	NA	0 \$0.0 0 \$0. 0	
31403AMD4	COUNTRYWIDE HOME LOANS, INC.	7	4-,				_			0	\$0.00			_			0 \$0.0	
Total	Unavailable	_	\$10,696,650.49 \$11,717,417.49		=		0 0		-	0	\$0.00	NA (0		NA	0 \$0.0 0 \$0. 0	
31403AME2	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$384,300.00 \$5,424,816.20		0		_		_	0	1 00.08			_			0 \$0.0	
Total		41			0	\$0.00	0	\$0.00		0	\$0.00	(\$0.00	0	\$0.00		0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 53	\$4,761,222.25	74.13%	0	\$0.00 NA	0	\$0.00	NΑ	0	1 00.08	NA (\$0.00 NA	0	\$0.00		0 \$0.0 0 \$0.0	00 NA
Total	COUNTRY WIDE HOME LOANS INC	77	\$6,422,944.25 \$12,003,768.48				0			0	\$0.00	NA (0		NIA	0 \$0.0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	177		66.06%	0	\$0.00 NA		\$0.00	NΑ	0	1 00.08 1 00.08		\$0.00 NA	_	\$0.00	_	0 \$0.0 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	16			0					0	\$0.00			. 0		NA	0 \$0.0	
Total	Unavailable	40 56	. , , - ,		0 0		0 0		_	0 0	\$0.00 00.08	NA (0		NA	0 \$0.0 0 \$0. 0	
31403AMM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 165	1-//-		_		_		_	0	1 00.08	-	1	-		_	0 \$0.0	
Total	Unavanabie		\$14,606,166.11 \$18,666,767.11				0			0	\$0.00	VA (0		INA	0 \$0.0	
31403AMN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 54	4-,,				_		_	0	1 00.08	_		_			0 \$0.0 0 \$0.0	
Total		63					0			0	\$0.00	(0	40100		0 \$0.0	
31403AMT9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,362,708.20 \$17,118,437.13 \$21,481,145.33	79.69%		\$0.00 NA	_	\$0.00	NΑ	0	1 00.00 1 00.00 00.00		\$0.00 NA		\$0.00		0 \$0.0 0 \$0.0 0 \$0. 0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	21								0	100.00					NA	0 \$0.0	
Total	Unavailable	93 114	\$10,911,798.00 \$12,593,878.48		0 0		0 0		_	0	\$0.00 00.08	NA (0		NA	0 \$0.0 0 \$0. 0	
31403AMW2	COUNTRYWIDE HOME LOANS, INC.	30	1 //		0		_			0	\$0.00						0 \$0.0	
Total	Unavailable	101 131	\$9,895,962.80 \$12,739,689.03		0 0		0		-	0 0	100.00 00.00	VA (0		INA	0 \$0.0 0 \$0. 0	
31403AMX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 137			0				_	0	1 00.08			-		_	0 \$0.0	
Total		162	\$10,667,652.60		0		0	,		0	\$0.00	(0	\$0100		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	125	\$12,387,870.49	83.57%	0	\$0.00 NA	0	\$0.00	NΑ	0	1 00.00	NA (\$0.00 NA	0	\$0.00	NΑ	0 \$0.0	00 NA
Total 31403AN35	COUNTRYWIDE HOME LOANS, INC.	149	\$14,823,389.49 \$909,460.00				0			0	\$0.00	NA (0	1		0 \$0.0	
Total	Unavailable	63	\$11,108,436.10 \$12,017,896.10	92.43%	0	\$0.00 NA	_	\$0.00	NΑ	0	\$0.00		\$0.00 NA	-	\$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31403AN43	COUNTRYWIDE HOME LOANS, INC.	21					_			0	\$0.00		1				0 \$0.0	
Total	Unavailable	81 102	1 //		0 0		0 0		_	0 0	\$0.00 \$0.00	NA (0			0 \$0.0 0 \$0. 0	
31403AN50	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 128			0		_		_	0	1 00.08		1				0 \$0.0 0 \$0.0	
Total		_	\$30,577,722.58				0			0	\$0.00	(0			0 \$0.0	00
31403AN68	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,220,189.29	76.59%	0		0		NΑ	0	1 00.00	NA (\$0.00 NA	(\$0.00	NA	0 \$0.0	00 NA
Total 31403AN76	COUNTRYWIDE HOME LOANS, INC.	151	\$27,706,061.67 \$3,370,892.00			\$106,436.61 \$0.00 NA		\$106,436.61 \$0.00		0	0.00 1 0.00 1	NA (0			0 \$0.0	
Total	Unavailable	118	\$20,929,995.73 \$24,300,887.73	86.13%	0	\$0.00 NA	_	\$0.00	NΑ	0	\$0.00 P		\$0.00 NA		\$0.00	NΑ	0 \$0.0 0 \$0. 0	00 NA
31403AN84	COUNTRYWIDE HOME LOANS, INC.	8					_		_	0	\$0.00			+			0 \$0.0	
Total	Unavailable	57 65	. , . ,				0		_	0 0	\$0.00 \$0.00	NA (0		_	0 \$0.0 0 \$0. 0	
31403ANC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 127	\$7,870,642.57 \$24,170,593.86							0	1 00.08						0 \$0.0 0 \$0.0	
Total			\$32,041,236.43				0			0	\$0.00	(0			0 \$0.0	00
31403AND3 Total	Unavailable	15 15	1 /1 1/1 1111		_		0 0		_	0 0	\$0.00	NA (0		NA	0 \$0.0 0 \$0. 0	
31403ANE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	6								0	1 00.00						0 \$0.0	00 NA 00 NA
Total	ond variable	11					0			0	\$0.00 P	VA (1	0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 19	\$4,338,983.44	85.01%	0	\$0.00 NA	0	\$0.00	NΑ	0	1 00.08	IA (\$0.00 NA	(\$0.00	NΑ	0 \$0.0 0 \$0.0	00 NA
Total	COLINEDAMENTO TO COLOR	25	, , , , , , , , , , , , , , , , , , , ,				0			0	\$0.00	ΙΔ (0			0 \$0.0	
31403ANT8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 54 71		80.27%	0	\$0.00 NA	_	\$0.00	NΑ	0	1 00.08		\$0.00 NA	_	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	54									100.00						0 \$0.0	
Total	Unavailable	121		69.27%	1	\$73,168.95 NA \$73,168.95	1	\$73,168.95 \$73,168.95	NΑ		\$0.00		\$0.00 NA		\$0.00	NΑ	0 \$0.0 0 \$0. 0	00 NA
31403ANZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,555,444.00	27.96%	0	\$0.00 NA	0	\$0.00	NA	0	1 00.00						0 \$0.0	00 NA
Total	Unavailable	103 142	\$9,162,049.50 \$12,717,493.50				0		_	0 0	\$0.00	NA (0		NΑ	0 \$0.0 0 \$0. 0	
			 	<u> </u>	<u> </u>	 	_		Н	+		_	-	-	<u> </u>	\vdash	_	+

31403AP41	COUNTRYWIDE HOME LOANS, INC.	31				NA	0	\$0.00 NA		,			00 NA			
Total	Unavailable		\$11,391,199.46 \$15,357,576.46		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0		NA	0 \$0.0 0 \$0.0	00 NA	0		0 \$0.00 NA 0 \$0.00
31403AP58	COUNTRYWIDE HOME LOANS, INC.	15			0 \$0.00		0	\$0.00 NA	_	7			00 NA	_		
Total	Unavailable	32 47	\$7,378,302.89 \$11,023,890.89		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0		NA	0 \$0.0 0 \$0.0	00 NA	0 0		A 0 \$0.00 NA 0 \$0.00
31403AP66	COUNTRYWIDE HOME LOANS, INC.	19			0 \$0.00	-	0	\$0.00 NA		, , , , ,			00 NA			
Total	Unavailable	63 82	\$13,996,343.73 \$18,110,506.73		0 \$0.00 0 \$0.00	-	0	\$0.00 NA \$0.00	0 0		NA	0 \$0.0 0 \$0.0	00 NA	0 0		0 \$0.00 NA 0 \$0.00
31403AP74	COUNTRYWIDE HOME LOANS, INC.	21			0 \$0.00	-	0	\$0.00 NA	_				00 NA	_		
Total	Unavailable		\$17,028,542.34 \$21,373,807.34		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0		NA	0 \$0.0 0 \$0. 0	00 NA	0 0		0 \$0.00 NA 0 \$0.00
31403AP82	COUNTRYWIDE HOME LOANS, INC.	19			0 \$0.00		0	\$0.00 NA		4			00 NA			
Total	Unavailable	73 92	\$9,211,258.52 \$11,059,760.15		1 \$186,564.91 1 \$186,564.91	=	0 0	\$0.00 NA \$0.00	0 0		NA	0 \$0.0 0 \$0.0	00 NA	_	\$186,564.91 NA \$186,564.91	0 \$0.00 NA 0 \$0.00
31403APE9	COUNTRYWIDE HOME LOANS, INC.	29	1-77		0 \$0.00		0	\$0.00 NA	_				00 NA	_		
Total	Unavailable	114 143			0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00	. 0 0	, , , , ,	NA	0 \$0.0 0 \$0.0	00 NA 00	0 0		0 \$0.00 NA 0 \$0.00
31403APG4	COUNTRYWIDE HOME LOANS, INC.	53			0 \$0.00		0	\$0.00 NA		4	_		00 NA			
Total	Unavailable	78 131	\$14,361,250.25 (\$23,378,400.93		0 \$0.00 0 \$0.00	-	0	\$0.00 NA \$0.00	. 0 0		NA	0 \$0.0 0 \$0.0	00 NA	0 0		0 \$0.00 NA 0 \$0.00
31403APH2	COUNTRYWIDE HOME LOANS, INC.	51			0 \$0.00		0	\$0.00 NA					00 NA			
Total	Unavailable	242 293			0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00	0 0		NA	0 \$0.0 0 \$0. 0	00 NA 00	0 0		0 \$0.00 NA 0 \$0.00
31403APJ8	COUNTRYWIDE HOME LOANS, INC.	49	1 //		0 \$0.00		0	\$0.00 NA					00 NA	_		
Total	Unavailable		\$24,695,161.07 \$32,265,064.20		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	. 0 0		NΑ	0 \$0.0 0 \$0.0	00 NA	0 0		A 0 \$0.00 NA 0 \$0.00
31403APL3	COUNTRYWIDE HOME LOANS, INC.	36			0 \$0.00		0	\$0.00 NA					00 NA			
Total	Unavailable	136 172	1 -//-		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0		NΑ	0 \$0.0 0 \$0. 0	00 NA	0 0		0 \$0.00 NA 0 \$0.00
31403APR0	COUNTRYWIDE HOME LOANS, INC.	34			0 \$0.00		0	\$0.00 NA	_				00 NA	_		
Total	Unavailable	73 107			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0		NA	0 \$0.0 0 \$0. 0	00 NA	0 0		0 \$0.00 NA 0 \$0.00
31403APS8	COUNTRYWIDE HOME LOANS, INC.	20			0 \$0.00		0	\$0.00 NA		, , , , ,			00 NA			
Total	Unavailable	64 84	\$11,033,806.30 \$13,891,906.46		0 \$0.00 0 \$0.00	-	0	\$0.00 NA \$0.00	0 0		NA	0 \$0.0 0 \$0.0	00 NA	0 0		0 \$0.00 NA 0 \$0.00
31403APT6	COUNTRYWIDE HOME LOANS, INC.	11			0 \$0.00		0	\$0.00 NA	-				00 NA			
Total	Unavailable	50 61	\$10,638,342.93 \$12,598,492.93		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 0		NA	0 \$0.0 0 \$0. 0	00 NA	0 0		0 \$0.00 NA 0 \$0.00
31403APU3	COUNTRYWIDE HOME LOANS, INC.	24			0 \$0.00		0	\$0.00 NA					00 NA			
Total	Unavailable		\$16,567,880.71 \$19,557,405.11		0 \$0.00 0 \$0.00	=	0	\$0.00 NA \$0.00	0 0		NA	0 \$0.0 0 \$0.0	00 NA	0 0		0 \$0.00 NA 0 \$0.00
31403APV1	COUNTRYWIDE HOME LOANS, INC.	4	4 /		0 \$0.00		0	\$0.00 NA					00 NA			
Total	Unavailable	55 59			0 \$0.00 0 \$0.00		0 0	\$0.00 NA \$0.00	. 0 0	, , , , ,	NA	0 \$0.0 0 \$0.0	00 NA	0 0		0 \$0.00 NA 0 \$0.00
31403APW9	COUNTRYWIDE HOME LOANS, INC.	37			0 \$0.00		0	\$0.00 NA		4			00 NA			
Total	Unavailable	52 89	\$8,483,343.36 \$13,097,715.36		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0		NA	0 \$0.0 0 \$0.0	00 NA	0 0		A 0 \$0.00 NA 0 \$0.00
31403APX7	COUNTRYWIDE HOME LOANS, INC.	42 89			0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00 NA					00 NA			
Total	Unavailable		\$12,812,946.83		0 \$0.00		0	\$0.00 NA	0		IVA	0 \$0.0		0		0 \$0.00 NA
31403APY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 126			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00 NA					00 NA			
Total	Chavanaoic		\$12,055,112.91		0 \$0.00		0	\$0.00	0		17/1	0 \$0.0		0		0 \$0.00
31403AQ24	COUNTRYWIDE HOME LOANS, INC. Unavailable	28			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00 NA					00 NA			
Total		50			0 \$0.00		0	\$0.00 NA	0			0 \$0.0		0		0 \$0.00
31403AQ32	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 72			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00 NA					00 NA			
Total			\$14,690,187.78		0 \$0.00		0	\$0.00	0			0 \$0.0		0		0 \$0.00
31403AQ40	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	4-,000,-00100		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00 NA					00 NA			
Total		40			0 \$0.00		0	\$0.00	0			0 \$0.0		0		0 \$0.00
31403AQ57	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 143			0 \$0.00 1 \$71,545.70		0 1 \$71.	\$0.00 NA ,545.70 NA					00 NA			
Total			\$13,724,605.55		1 \$71,545.70			,545.70	0			0 \$0.0		0		0 \$0.00
31403AQ65	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 163			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00 NA		, , , , ,			00 NA			
Total			\$28,786,353.27		0 \$0.00		0	\$0.00 NA	0			0 \$0.0		0		0 \$0.00
31403AQ73	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$19,789,681.41 \$73,609,260.54		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00 NA					00 NA			
Total			\$93,398,941.95		0 \$0.00		0	\$0.00 14A	0		14.1	0 \$0.0		0		0 \$0.00
31403AQ81	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 116			0 \$0.00 0 \$0.00	-	0	\$0.00 NA \$0.00 NA					00 NA			
Total		_	\$26,114,398.61		0 \$0.00		0	\$0.00 NA	0		1/11	0 \$0.0		0		0 \$0.00 NA
31403AQC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 142			0 \$0.00 0 \$0.00	NA NA	0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00			00 NA			
<u> </u>	Chavallaule	142	φυ2,091,0/0.00	71.4170	\$0.00	11/1	4	φυ.υυ INA	1 0	φυ.υυ	NA	\$0.0	νυμνΑ	1 0	φυ.υυ[N]	1 UDU.UUINA

Total		158	\$35,184,153.93	100%	0 \$0	0.00	10	\$0.00	Ш	0	\$0.00		0 5	60.00	Ш	0	\$0.00	Ц	0 \$0.00	
31403AQD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$834,920.00 \$11,140,788.71		_	0.00 Nz			_	0		_		0.00 0.00	_	_			0 \$0.00	
Total	Ullavaliable		\$11,975,708.71).00 N2	A (0		_		60.00 60.00		0		_	0 \$0.00	
31403AQE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,172,198.39 \$10,063,546.10		0 \$0 1 \$83,649	0.00 N				0				60.00 60.00			\$0.00 \$83,649.70		0 \$0.00	
Total	Chavanable		\$11,235,744.49		1 \$83,649		(-		0		_		60.00	=	_	\$83,649.70		0 \$0.00	
31403AQF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 82			_	0.00 Nz				0		=		0.00 0.00				_	0 \$0.00	
Total	Ullavaliable	_	\$19,052,928.27			0.00 1 1 2	_	\$0.00	-	0		INA	_	60.00	-	0		-	0 \$0.00	
31403AQG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 49			_	0.00 Nz	_			0				0.00 0.00	_	_		_	0 \$0.00	
Total	Chavanable		\$12,721,368.78		_	0.00 11/2		\$0.00		0		IVA		60.00		0			0 \$0.00	
31403AQL2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,742,837.40 \$14,867,246.51			0.00 Nz				0				0.00 0.00					0 \$0.00	
Total	Chavanaoic		\$35,610,083.91		_	0.00	_	\$0.00		0		1 1/1		60.00		0		_	0 \$0.00	
31403AQM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	\$17,761,964.00 \$17,524,489.80			0.00 Nz				0		_		0.00 0.00					0 \$0.00	
Total	Chavanaore		\$35,286,453.80			0.00	_	\$0.00		0			_	60.00	_	0		_	0 \$0.00	
31403AQN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	137 14	\$28,694,698.07 \$2,785,714.17			0.00 Nz	_			0				0.00 0.00				_	0 \$0.00	
Total		_	\$31,480,412.24		_	0.00	(0				60.00		0		_	0 \$0.00	
31403AQP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$13,445,830.55 \$5,857,970.00			0.00 Nz			-	0		=		60.00 60.00	=	=		_	0 \$0.00	
Total		87				0.00	(_	0		_		60.00		0		_	0 \$0.00	
31403AQQ1 Total	Unavailable	41 41				0.00 NA	A (0				60.00 60.00		0 0		$\overline{}$	0 \$0.00 0 \$0.0 0	_
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,131,149.81			0.00 N								0.00					0 \$0.00	
Total	Unavailable	89 106	\$8,222,648.82	87.91%	1 \$112,081 1 \$112,081	1.45 N	A 1	\$112,081.45 \$112,081.45	NΑ	0	\$0.00		0 5	60.00	NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0NA
	COUNTRYWIDE HOME LOANS, INC.	95	\$5,044,333.12			0.00 N				0		NA		50.00					0 \$0.00	Ш
Total	Unavailable	187 282	\$10,505,332.01	67.56%	0 \$0	0.00 Nz	Α (NA	0	\$0.00		0 5	60.00	NΑ	_	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0NA
	COUNTRYWIDE HOME LOANS, INC.	45				0.00 N				0		NA		50.00						
Total	Unavailable	101 146	\$5,156,012.59	69.52%	0 \$0	0.00 Nz	A (NΑ		\$0.00		0 5	60.00	NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0NA
	COUNTRYWIDE HOME LOANS, INC.	20				0.00 N						NA		60.00					0 \$0.00	Ш
Total	Unavailable	83 103	\$7,330,148.30	80.97%	0 \$0	0.00 Nz		\$0.00	NA		\$0.00		0 5	60.00	NΑ		\$0.00	NA	0 \$0.00 0 \$0.0 0	0NA
	COUNTRYWIDE HOME LOANS, INC.	83				0.00 N				0		NA		50.00						
Total	Unavailable		\$10,526,006.04 \$17,751,914.1 5	59.3%	1 \$65,396 1 \$65,396			\$65,396.41 \$65,396.41		0				60.00		0 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	
31403AQW8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,870,065.00	35.09%	0 \$0	0.00 N	A (\$0.00	NA	0	\$0.00	NA	0 5	60.00	NA	0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	42 66	\$7,157,928.95 \$11,027,993.95			0.00 Nz		\$0.00 \$0.00		0 0				0.00 60.00		0 0			0 \$0.00 0 \$0.0 0	
31403AQX6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,452,386.00	40.24%	0 \$0	0.00 N	A (\$0.00	NA	0	\$0.00	NA	0 5	50.00	NA	0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	75 128			1 \$75,325 1 \$75,325			\$0.00 \$0.00			\$75,325.64 \$75,325.64	NA		60.00 60.00		0 0			0 \$0.00 0 \$0.0 0	
31403AQY4	COUNTRYWIDE HOME LOANS, INC.	82				0.00 N								\$0.00						
Total	Unavailable	169 251	\$16,612,867.69 \$24,615,031.35			0.00 Nz 0.00		\$0.00 \$0.00		0 0				0.00 0.00		0 0			0 \$0.00 0 \$0.0 0	
31403AR23	COUNTRYWIDE HOME LOANS, INC.	30				0.00 N				0				0.00					0 \$0.00	
Total	Unavailable	82 112	\$7,319,475.26 \$10,018,175.67			0.00 NA	A (0 0				60.00 60.00		0 0			0 \$0.00 0 \$0.0 0	
31403AR31	COUNTRYWIDE HOME LOANS, INC.	49				0.00 N				-				0.00				_		
Total	Unavailable	129 178	\$22,937,909.62 \$30,978,516.69		_).00 N.).00	_	\$0.00 \$0.00		0 0		_		60.00 60.00		0 0			0 \$0.00 0 \$0.0 0	
31403AR49	COUNTRYWIDE HOME LOANS, INC.	33				0.00 N								0.00					0 \$0.00	
Total	Unavailable	75 108	\$9,523,929.05 \$13,700,375.96			0.00 NA		\$0.00 \$0.00		0 0				60.00 60.00		0 0			0 \$0.00 0 \$0.0 0	
31403AR56	COUNTRYWIDE HOME LOANS, INC.	15				0.00 N								0.00					0 \$0.00	
Total	Unavailable 	36 51	\$7,281,798.08 \$10,406,195.13		_).00 N.).00		\$0.00 \$0.00		0 0				60.00 60.00		0 0			0 \$0.00 0 \$0.0 0	
31403AR64	COUNTRYWIDE HOME LOANS, INC.	19				0.00 N								0.00					0 \$0.00	
Total	Unavailable	61 80	\$8,016,811.08 \$10,563,641.08			0.00 NA		\$0.00 \$0.00		0 0				60.00 6 0.00		0 0			0 \$0.00 0 \$0.0 0	
31403AR72	COUNTRYWIDE HOME LOANS, INC.	12				0.00 Nz				0				\$0.00 \$0.00					0 \$0.00	
Total	Unavailable		\$8,009,855.00 \$10,620,827.00).00 N 2	A (0				60.00 60.00		0 0			0 \$0.00 0 \$0.0 0	
31403AR80	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4 / /			0.00 Nz				0				0.00 0.00					0 \$0.00	
Total	Стауаналіс		\$8,824,281.71 \$10,536,831.71		_).00 N	_	\$0.00		0				60.00 60.00		0			0 \$0.00	
31403ARJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	79	\$13,045,809.53 \$6,957,462.35			0.00 Nz				0				\$0.00 \$0.00					0 \$0.00	
Total	CHEVELIAUIC		\$0,957,462.35 \$20,003,271.88).00 N2		\$0.00		0				60.00 60.00		0		_	0 \$0.00	
31403ARK3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,927,079.00	22.99%	0 \$0	0.00 N	Α (\$0.00	ΝA	0	\$0.00	NA	0 5	0.00	NA	0	\$0.00	NA	0 \$0.00	NA

Total	Unavailable	105 140	\$19,858,826.00 77.01% \$25,785,905.00 100 %		\$0.00 NA 0 \$0.00	0		_	0		NA	_	00.	JA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31403ARL1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 65 74	, ,- ,	, (\$0.00 NA \$0.00 NA \$0.00 \$0.00		\$0.00	NA		\$0.00		0 \$0	1 00. 1 00.		0	\$0.00 \$0.00 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31403ARM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 40	\$13,552,948.00 63.42% \$7,816,216.00 36.58%) (\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0	100.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA NA
Total 31403ARN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 142) (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		\$0.00	NA		\$0.00	-	0 \$0	00. 1 00. 1 00.	_	0	\$0.00 \$0.00 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total 31403ARQ0	COUNTRYWIDE HOME LOANS, INC.	173	\$30,002,220.69 100% \$743,364.54 20.59%) (\$0.00 S0.00 NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0	00.	ΙΑ	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31403ARR8	Unavailable COUNTRYWIDE HOME LOANS, INC.	11 16	\$3,609,807.66 100%	. (\$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00		0	\$0.00		0 \$0	1 00. 00. 1 00.	1	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
Total	Unavailable	61		, (\$0.00 NA \$0.00 NA \$0.00	_	\$0.00	NA	_	\$0.00	_	0 \$0	00.	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NΑ
31403ARS6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 105		, (\$0.00 NA \$0.00 NA \$0.00 NA		\$0.00	NA	_	\$0.00	_	0 \$0	1 00. 1 00. 00.		0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31403ART4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 25 33	\$5,705,455.00 76.38%	(\$0.00 NA \$0.00 NA \$0.00 NA		\$0.00	NA		\$0.00		0 \$0	1 00. 1 00. 00.		0	\$0.00 \$0.00 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31403ARV9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 65 97	\$8,665,079.31 68.74%		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00		\$0.00	NA		\$0.00	_	0 \$0	1 00. 1 00.		0	\$0.00 \$0.00 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31403ARW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 94	\$6,079,593.90 39.69% \$9,236,944.46 60.31%) (\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	=	0 \$0	100.		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA NA
Total 31403ARX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 59) (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		\$0.00	NA		\$0.00		0 \$0	00. 1 00. 1 00.		0	\$0.00 \$0.00 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total 31403ARY3	COUNTRYWIDE HOME LOANS, INC.	86	\$18,369,013.84 100 % \$3,475,507.00 26.67%	(5 \$0.00 NA 5 \$0.00 NA	0	\$0.00		0	\$0.00		0 \$0	00. 00. 100.	\exists	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31403AS22	Unavailable COUNTRYWIDE HOME LOANS, INC.	76 100 28	\$9,555,866.22 73.33% \$13,031,373.22 100% \$3,749,403.00 19.88%	(\$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00		0	\$0.00		0 \$0	1 00. 00. 1 00.	-	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
Total	Unavailable	116		(5 \$0.00 NA 5 \$0.00 NA 5 \$0.00		\$0.00	NA		\$0.00		0 \$0	1 00. 1 00. 00.		0	\$0.00 \$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NΑ
31403AS30 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 111		(0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00	NA	-	\$0.00	NΑ	0 \$0	1 00. 1 00. 00.	_	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31403AS48 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 66 84		(\$0.00 NA \$0.00 NA \$0.00 \$ 0.00		\$0.00	NA		\$0.00	_	0 \$0	1 00. 1 00. 00.	_	0	\$0.00 \$0.00 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31403AS55 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 38 64		, (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00		\$0.00	NA		\$0.00		0 \$0	1 00. 1 00.		0	\$0.00 \$0.00 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31403AS63	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 76	\$2,983,134.00 16.81% \$14,764,563.65 83.19%) (\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0	1 00. 1 00.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
31403AS71	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 64		5 (0 \$0.00 0 \$0.00 NA 0 \$0.00 NA		\$0.00	NA		\$0.00		0 \$0	00. 1 00. 1 00.		0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA
Total 31403AS89	COUNTRYWIDE HOME LOANS, INC.	12	\$10,712,993.32 100% \$1,346,099.42 16.64%	, (\$0.00 \$0.00 NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0	00.	JA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31403ASC0	Unavailable COUNTRYWIDE HOME LOANS, INC.	43 55 5	\$8,088,152.18 100%		\$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00		0	\$0.00		0 \$0	00. 00. 100.	1	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
Total	Unavailable	22 27	\$3,129,858.06 84.09% \$3,721,819.51 100%	(\$0.00 NA \$0.00	0	\$0.00		0	\$0.00		0 \$0	00.		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31403ASD8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 62 85	\$5,619,758.22 68.85%	(\$0.00 NA \$0.00 NA \$0.00 NA		\$0.00	NA		\$0.00		0 \$0	1 00. 1 00. 00.		0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	ΝA
31403ASF3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 82 135		(\$0.00 NA \$0.00 NA \$0.00 \$0.00		\$0.00	NA		\$0.00		0 \$0	1 00. 1 00. 00.		0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31403ASG1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	\$16,785,048.36 67.11% \$8,225,335.70 32.89% \$25,010,384.06 100%		\$255,720.82 NA \$0.00 NA \$255,720.82		\$0.00	NA		\$0.00		0 \$0	1 00. 1 00. 00.		1 \$255,7 0 1 \$255,7	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31403ASK2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 116		1	\$0.00 NA \$33,944.55 NA \$33,944.55		\$0.00	NA	1	\$0.00 \$33,944.55 \$33,944.5 5	_	0 \$0	1 00. 1 00.		0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 79	\$1,221,178.21 13.59% \$7,763,328.10 86.41%) (\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0	100.		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total 31403ASN6	COUNTRYWIDE HOME LOANS, INC.	92 11	\$8,984,506.31 100% \$1,970,878.00 18.7%) (\$0.00 S0.00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0	00.	ΙΑ	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable	49 60	\$8,569,094.27 81.3% \$10,539,972.27 100%		\$0.00 NA \$0.00	0			0		ΝA	-	00. 00.	νA		\$0.00 \$0.00	ΝA	0 \$0.00 0 \$0.00	=

31403ASP1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,028,023.58	40.67%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.0	0 N/	A 0	\$0.00 NA	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable		\$13,170,770.31 \$22,198,793.89		0 0		0 0		NA	0 \$0.0 0 \$0.0		A 0		0 0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0	
31403ASQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 154	\$5,468,325.76 \$10,123,439.74		0					0 \$0.0 0 \$0.0							0 \$0.0	
Total			\$15,591,765.50		0		0			0 \$0.0		0		0	, , , ,		0 \$0.	
31403ASR7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	157 224	1 / 1 1 / 1	71.57%	0 0	\$0.00 NA	-	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N	_	\$0.00 NA	-	\$0.00	NΑ	0 \$0.0 0 \$0.0	00 N <i>A</i>
	COUNTRYWIDE HOME LOANS, INC.	47			0					0 \$0.0							0 \$0.	
Total	Unavailable	125 172	\$12,307,418.05 \$16,857,452.0 5		-	\$80,173.26 NA \$80,173.26	0 0		NA	1 \$80,173.2 1 \$80,173.2	_	0		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31403ASV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 82			0		_			0 \$0.0 0 \$0.0	_	_		-	\$0.00 \$0.00	_	0 \$0.0	
Total			\$10,701,606.66	100%			0	,		0 \$0.0		0		0	, , , , ,		0 \$0.	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	175	\$10,382,400.42 \$30,350,452.95 \$40,732,853.37	74.51%	0 0	\$0.00 NA		\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N		\$0.00 NA		\$0.00	NA	0 \$0.0 0 \$0.0	00 N
	COUNTRYWIDE HOME LOANS, INC.	44			0					0 \$0.0			\$0.00 NA	0			0 \$0.0	00 NA
Total	Unavailable		\$10,493,253.35 \$14,765,817.3 5		0 0		0 0			0 \$0.0 0 \$0.0		A 0		0			0 \$0.0 0 \$0. 0	
31403ASY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 242	\$10,821,577.58 \$31,414,099.30		0		_		-	0 \$0.0 0 \$0.0			4	_	\$0.00 \$0.00	_	0 \$0.0	
Total			\$42,235,676.88	100%	0	\$0.00	0	\$0.00	\exists	0 \$0.0	0	0	\$0.00	0	\$0.00	\Box	0 \$0.	00
31403ASZ9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$4,928,629.00 \$15,512,854.09 \$20,441,483.0 9	75.89%	0 0	\$0.00 NA		\$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0 N		\$0.00 NA			NA	0 \$0.0 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	26			0				NA	0 \$0.0							0 \$0.0	
Total	Unavailable	85 111		-	0 0		0 0			0 \$0.0 0 \$0.0	_	A 0		0 0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0	
31403AT39	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$2,769,566.60 \$34,709,627.88							0 \$0.0 0 \$0.0					\$0.00 \$0.00		0 \$0.0	
Total		250	\$37,479,194.48	100%	0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00	0	\$0.00	Н	0 \$0.	00
31403AT47 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,096	\$49,793,225.14 \$164,209,949.15 \$214,003,174.2 9	76.73%	0 0	\$0.00 NA		\$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0 N		\$0.00 NA		\$0.00	NΑ	0 \$0.0 0 \$0.0	00 N <i>A</i>
	COUNTRYWIDE HOME LOANS, INC.		\$31,149,878.10		0				NA	0 \$0.0					\$0.00		0 \$0.0	
Total	Unavailable		\$79,820,499.25 \$110,970,377.3 5		0 0		0 0		-	0 \$0.0 0 \$0.0	_	1 0		0 0		_	0 \$0.0 0 \$0. 0	00 NA
31403ATV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 12	\$131,000.00 \$1,300,448.04	_	_		-		-	0 \$0.0 0 \$0.0	$\overline{}$	A 0		$\overline{}$		1	0 \$0.0	_
Total		13	\$1,431,448.04	100%	0	\$0.00	0	\$0.00	\Box	0 \$0.0	0	0	\$0.00	0	\$0.00	\Box	0 \$0.	00
31403ATY1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 62	\$7,645,437.41	93.7%	0	\$0.00 NA		\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N		\$0.00 NA		\$0.00	NA	0 \$0.0 0 \$0.0	00 N <i>A</i>
	COUNTRYWIDE HOME LOANS, INC.		\$10,529,330.83							0 \$0.0							0 \$0.	
Total	Unavailable		\$34,774,783.23 \$45,304,114.06				0 0			0 \$0.0 0 \$0.0		A 0		0 0			0 \$0.0 0 \$0. 0	
31403AU52	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 42								0 \$0.0 0 \$0.0							0 \$0.0	
Total			\$15,001,215.65	100%	0	\$0.00	0			0 \$0.0	0	0	\$0.00	0			0 \$0.	00
31403AU60 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	130	\$14,472,587.62 \$26,140,695.39 \$40,613,283.01	64.36%	0 0	\$0.00 NA		\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N		\$0.00 NA		\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
31403AUC7	Unavailable	57	\$8,002,264.52	100%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.0	0 N.	A 0	\$0.00 NA		\$0.00	NA	0 \$0.0	00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	57 78			0		0			0 \$0.0		1 0 1 0		0	, , , , ,		0 \$0.0	
Total	Unavailable	128		61.96%	0	\$0.00 NA	_	\$0.00	NΑ	0 \$0.0 0 \$0.0	0 N		\$0.00 NA		\$0.00	NΑ	0 \$0.0 0 \$0. 0	00 N
31403AUK9	COUNTRYWIDE HOME LOANS, INC.	32								0 \$0.0							0 \$0.0	
Total	Unavailable		\$10,206,113.53 \$13,117,510.41				0			0 \$0.0 0 \$0.0		A 0		0 0			0 \$0.0 0 \$0. 0	
31403AUL7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,013,812.45	89.35%	0	\$0.00 NA		\$0.00	NA	0 \$0.0 0 \$0.0	0 N		\$0.00 NA		\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total	COUNTRAVABLE HOME LOANS INC		\$23,517,356.81				0			0 \$0.0		0		0	, , , , ,		0 \$0.	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,515,392.00 \$15,668,704.00 \$19,184,096.00	81.68%	0	\$0.00 NA		\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N		\$0.00 NA		\$0.00	NA	0 \$0.0 0 \$0.0	00 N
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,283,936.99	43.46%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.0	0 NA	A 0	\$0.00 NA	0	\$0.00	NA	0 \$0.	00 NA
Total	Unavailable 	33 60			0 0		0			0 \$0.0 0 \$0.0		A 0		0			0 \$0.0 0 \$0. 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 97	\$6,649,069.65	71.75%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.0 0 \$0.0	0 N	A 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.0 0 \$0.0	00 N
Total	COUNTRYWIDE HOME LOANS INC	136					0			0 \$0.0		0		0			0 \$0.	00
p1403AUQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	102	\$3,964,104.00 \$10,001,196.04		0					0 \$0.0 0 \$0.0		A 0					0 \$0.0	JUINA DO NA

Total		142 \$1	3,965,300.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	Щ	0 \$	0.00	_	0	\$0.00		0 \$0.00	
31403AUR4	COUNTRYWIDE HOME LOANS, INC. Unavailable		66,299,182.00 2 23,149,330.65 7		0 \$0.00		0	\$0.00 \$0.00		0	,	_		0.00 N		0	\$0.00	_	0 \$0.00 1	_
Total	Cilavaliable		29,448,512.65		0 \$0.00		0	\$0.00	INA	0		IVA		0.00	VA.	0	\$0.00	IVA	0 \$0.00	INA
31403AUS2	COUNTRYWIDE HOME LOANS, INC. Unavailable		51,862,910.00 17,875,781.98 9		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00			0.00 N		0	\$0.00 \$0.00		0 \$0.00 I	
Total			9,738,691.98		0 \$0.00		0	\$0.00	\exists	0	,			0.00	\exists	0	\$0.00		0 \$0.00	\exists
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 \$1		72.1%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00		0 \$	0.00 N 0.00 N		0	\$0.00 \$0.00		0 \$0.00 1 0 \$0.00 1	
Total					0 \$0.00		0	\$0.00		0	, , , ,			0.00		0	\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 \$1	34,011,160.00 1 18,852,063.16 8	2.46%	0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	-	0 \$	0.00 N 0.00 N	_	0	\$0.00 \$0.00		0 \$0.00	_
Total	CONTROLLING HOME LOANS INC		22,863,223.16		0 \$0.00		0	\$0.00		0		27.4		0.00		0	\$0.00))	0 \$0.00	
31403AUV5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 \$1	3,486,050.00 2 13,800,950.24 7 1 7,287,000.24	9.83%	0 \$0.00 0 \$0.00 0 \$ 0.0 0	NA	0	\$0.00 \$0.00 \$0.00		0 0	\$0.00	=	0 \$	0.00 N 0.00 N 0.00		0	\$0.00 \$0.00 \$0.00		0 \$0.00 1 0 \$0.00 1 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		52,947,750.00 1		0 \$0.00		0	\$0.00	NΔ	0		NΔ		0.00 1 00.0	JΔ	0	\$0.00	NΔ	0 \$0.00	NΔ
Total	Unavailable	60 \$1	2,633,085.71 8 15,580,835.71	1.08%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00		0 \$	0.00 P		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 1 0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC.		52,677,000.00		0 \$0.00		0	\$0.00	NA	0		NA		0.00 N	JA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	80 \$1	15,168,119.09	85%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00		0 \$	0.00 N		0	\$0.00 \$0.00		0 \$0.00 I	
31403AUY9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	7.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 N	ΙA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		55,158,231.60 9 5 5,597,731.60		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA		0.00 N	ΙA	0	\$0.00 \$0.00	NA	0 \$0.00 l	NA
31403AV28	COUNTRYWIDE HOME LOANS, INC.		33,635,633.50 2		0 \$0.00		0	\$0.00		0		-		0.00	_	0	\$0.00	_	0 \$0.00	
Total	Unavailable		1,522,354.75 7 1 5,157,988.25		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	,	NA		0.00 N	ΙA	0 0	\$0.00	ΝA	0 \$0.00 1 0 \$0.00	NΑ
31403AV36	COUNTRYWIDE HOME LOANS, INC.	1	67,330,645.10 3		0 \$0.00		0	\$0.00		0	,	-		0.00		0	\$0.00		0 \$0.00	
Total	Unavailable		16,126,749.31 6 2 3,457,394.41		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	,	NA		0.00 N	NA	0	\$0.00	NA	0 \$0.00 1 0 \$0.00	NA
31403AV44	COUNTRYWIDE HOME LOANS, INC. Unavailable		13,866,845.57 2 39,700,763.18 7		0 \$0.00 1 \$120,093.88		0	\$0.00 \$0.00	_	0	\$0.00 \$120,093.88			0.00 N		0	\$0.00	_	0 \$0.00 1	
Total	Chavanable		63,567,608.75		1 \$120,093.88		0	\$0.00	1421	_	\$120,093.88	11/1		0.00	1/1	0	\$0.00	1171	0 \$0.00	1 1 1 1
31403AV51	COUNTRYWIDE HOME LOANS, INC. Unavailable		59,687,686.34 29,188,660.16		0 \$0.00		0	\$0.00 \$0.00		0	,	=	_	0.00 N		0	\$0.00 \$0.00		0 \$0.00 I	
Total			88,876,346.50		0 \$0.00		0	\$0.00		0				0.00	1	0	\$0.00		0 \$0.00	\exists
31403AV69	COUNTRYWIDE HOME LOANS, INC. Unavailable		67,175,954.57 2 19,051,914.36 7		0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00		0				0.00 N 0.00 N		0	\$0.00 \$0.00		0 \$0.00 I	
Total			26,227,868.93		0 \$0.00		0	\$0.00		0	,			0.00	\exists	0	\$0.00		0 \$0.00	\exists
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 \$1	89,448,395.89 8,163,268.31	5.78%	0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00	NΑ	0 \$	0.00 N		0	\$0.00	NA	0 \$0.00 I	NΑ
Total			27,611,664.20		0 \$0.00		0	\$0.00		0				0.00		0	\$0.00		0 \$0.00	
31403AV85 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 \$1	55,135,275.00 2 18,979,864.83 7 2 4,115,139.83	8.71%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00		0 \$	0.00 N 0.00 N 0.00		0	\$0.00 \$0.00 \$0.00		0 \$0.00 1 0 \$0.00 1 0 \$0.00	NΑ
31403AV93	COUNTRYWIDE HOME LOANS, INC.		55,892,025.00 2		0 \$0.00		0	\$0.00		0		NΛ		0.00 1 00.0	IΛ	0	\$0.00	NΑ	0 \$0.00	
Total	Unavailable	67 \$1	4,379,261.00 7 20,271,286.00	0.93%		NA		\$0.00 \$0.00	NA	0	\$0.00	NΑ	0 \$	0.00 1 0.00 0		0	\$0.00 \$0.00	NA	0 \$0.00 I	NA
31403AVP7	COUNTRYWIDE HOME LOANS, INC.		52,298,778.22 3		0 \$0.00		0	\$0.00		0	, , , ,			0.00	ΙΑ	0	\$0.00		0 \$0.00	
Total	Unavailable		55,351,129.69 6 6 7,649,907.91		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 0	_			0.00 N	ΙA	0 0	\$0.00	NA	0 \$0.00 1 0 \$0.00	NΑ
31403AVQ5	COUNTRYWIDE HOME LOANS, INC.		55,829,599.95			NA		\$0.00		0				0.00		0	\$0.00			
Total	Unavailable		11,412,578.10 6 1 7,242,178.05		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 0		ΝĀ		0.00 1 00.0	IA	0 0	\$0.00 \$0.00	NA	0 \$0.00 1 0 \$0.00	
31403AVR3	COUNTRYWIDE HOME LOANS, INC.		33,975,146.40 2		_		_	\$0.00		0				0.00		0	\$0.00			
Total	Unavailable		1,876,557.12 7- 1 5,851,703.52		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 0				0.00 N	NA	0	\$0.00		0 \$0.00 1 0 \$0.00	
31403AVS1	COUNTRYWIDE HOME LOANS, INC. Unavailable		33,450,005.00 2 12,705,286.69 7		0 \$0.00		0	\$0.00 \$0.00		0				0.00 N		0	\$0.00		0 \$0.00	
Total			6,155,291.69		0 \$0.00		0	\$0.00		0		. 1.1		0.00	-	0	\$0.00	- 14 1	0 \$0.00	
31403AVW2	COUNTRYWIDE HOME LOANS, INC. Unavailable		62,312,684.00 2 66,155,913.27 7		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0				0.00 N		0	\$0.00 \$0.00		0 \$0.00 1	
Total		94 \$	88,468,597.27	100%	0 \$0.00		0	\$0.00		0			0 \$	0.00	-	0	\$0.00		0 \$0.00	
31403AVX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	130 \$2	57,172,373.00 2 22,655,086.51 7	5.95%	0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0 \$	0.00 N		0	\$0.00			
Total			29,827,459.51		0 \$0.00		0	\$0.00		0				0.00	\pm	0	\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 \$	52,321,005.00 2 55,569,250.00 7	0.58%	0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0 \$	00.00 1 00.0		0	\$0.00			NΑ
Total	CONTRIBUTION		57,890,255.00		0 \$0.00		0	\$0.00		0	, , , ,	N		0.00	+	0	\$0.00	N.	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 \$	53,992,948.17 4 54,349,480.14 5	2.14%	0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00	NΑ	0 \$	0.00 N		0	\$0.00	NA	0 \$0.00 1	NΑ
Total 31403AW27	COUNTRYWIDE HOME LOANS INC		58,342,428.31 56,805,180,284		0 \$0.00		0	\$0.00		0				0.00		0	\$0.00	ゴ	0 \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	96 \$	66,895,189.28 4 68,719,526.53 5 1 5,614,715.81	5.84%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	NΑ	0 \$	0.00 N 0.00 N 00.0		0	\$0.00 \$0.00	NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA
10411		1/4 31	.0,017,/10.01	200 /0	\$0.00	H	9	φυ.υυ		U	φυ.υ0		3	0.00	+		ψυ.υυ		υ φυ.υυ	\exists

31403AW35	COUNTRYWIDE HOME LOANS, INC.		\$10,048,517.80 43.		\$0.00			\$0.00		-	7			00 NA			NA		
Total	Unavailable	107 191	\$13,218,570.14 56. \$23,267,087.94 1		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	00 NA 00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31403AW43	COUNTRYWIDE HOME LOANS, INC.	118			\$0.00		$\overline{}$	\$0.00		0	,	_		00 NA	_		_	0 \$0.00	-
Total	Unavailable	158 276	\$10,678,742.73 50 \$18,834,657.15 1		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0		NA	0 \$0 0 \$0	00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31403AW50	COUNTRYWIDE HOME LOANS, INC.	71			\$0.00		0	\$0.00		0				00 NA				0 \$0.00	
Total	Unavailable	146 217	\$14,391,319.70 67. \$21,237,950.77 1		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0		NΑ	0 \$0 0 \$0	00 NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31403AW68	COUNTRYWIDE HOME LOANS, INC.		\$14,822,387.31 33.		\$0.00		0	\$0.00		0		_	_	00 NA	_			0 \$0.00	
Total	Unavailable	232 348	\$30,070,291.31 66. \$44,892,678.62 1		\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0		NA	0 \$0 0 \$0	00 NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31403AW76	COUNTRYWIDE HOME LOANS, INC.	26 74			0 \$0.00 0 \$0.00		0	\$0.00		0	4			00 NA		\$0.00		0 \$0.00	
Total	Unavailable	100	1 -/ - /		\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 0	,	NA	0 \$0 0 \$0	00 NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31403AW84	COUNTRYWIDE HOME LOANS, INC.	67			\$0.00		_	\$0.00	_	0		_	_	00 NA	_			0 \$0.00	
Total	Unavailable	124 191	\$8,179,849.00 66. \$12,352,396.57 1		\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		NA	0 \$0 0 \$0	00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31403AW92	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 137	1 /- /		\$0.00 1 \$81,965.93			\$0.00 \$81,965.93		0				00 NA		\$0.00		0 \$0.00 0 \$0.00	
Total	Ullavaliable		\$17,847,913.34		\$81,965.93		\rightarrow	\$81,965.93	=	0		IVA	0 \$0		_	\$0.00		0 \$0.00	
31403AWA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 120			\$0.00		_	\$0.00 \$0.00	\rightarrow	0		_		00 NA	-		_	0 \$0.00	
Total	- Manual	158			\$0.00		0	\$0.00 \$0.00		0		. 1/1	0 \$0	_		\$0.00	-	0 \$0.00	
31403AWP6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,096,778.00 52. \$11,905,018.27 47.		\$0.00	_	_	\$0.00 \$0.00	_	0		_		00 NA	_		NA NA	0 \$0.00 0 \$0.00	
Total			\$25,001,796.27		\$0.00		0			0			0 \$0			\$0.00	_	0 \$0.00	
31403AWU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 52			\$0.00	-	0	\$0.00 \$0.00	=	0		_		00 NA	-		_	0 \$0.00 0 \$0.00	
Total		66			\$0.00	_	0	\$0.00	${}$	0			0 \$0	_		\$0.00	_	0 \$0.00	
31403AWV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 123			\$0.00		_	\$0.00 \$0.00	_	0	,	_		00 NA 00 NA	_			0 \$0.00 0 \$0.00	
Total		222	\$11,681,978.70	00%	\$0.00	Н	0	\$0.00		0	\$0.00		0 \$0	00	-	\$0.00		0 \$0.00	\blacksquare
31403AWX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 99	\$5,494,696.92 51.	.91%	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00			00 NA 00 NA		\$0.00		0 \$0.00 0 \$0.00	
Total		189			\$0.00		0			0	\$0.00		0 \$0			\$0.00		0 \$0.00	
31403AWY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 62	\$10,144,923.64 78.	.14%	\$0.00 \$0.00	NΑ	0		NA	0	\$0.00	_	0 \$0	00 N <i>A</i> 00 N <i>A</i>	(\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$12,983,493.81		\$0.00		0	\$0.00		0	, , , , ,		0 \$0			\$0.00	Ш	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,642,880.67 73.	.04%	\$0.00 \$0.00	NA	\rightarrow		NΑ	$\overline{}$	\$0.00		0 \$0	00 NA 00 NA	(\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$24,154,806.67		\$0.00		0			0	, , , ,		0 \$0			\$0.00		0 \$0.00	Ш
31403AXB6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,614,065.98 73.	.22%	\$0.00	NΑ	_	\$0.00	NΑ	0	\$0.00	_	0 \$0	00 NA 00 NA	1 (\$0.00	NA	0 \$0.00	NA
Total		137			\$0.00		0			0	, , , , ,		0 \$0			\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 111	\$25,501,578.79 79.	.07%	\$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00		0 \$0	00 NA	(\$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$32,251,348.79		\$0.00		0	, , , ,		0	, , , , ,	NT A	0 \$0			\$0.00		0 \$0.00	
31403AXD2 Total	Unavailable	25 80		.03%	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00			00 NA	1 (0 \$0.00 0 \$0.00 0 \$0.00	NA
31403AXE0	COUNTRYWIDE HOME LOANS, INC.	26			50.00			\$0.00		0	, , , , ,	NΑ		00 NA		\$0.00		0 \$0.00	
Total	Unavailable	98		.74%	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00			00 NA	(NA	0 \$0.00 0 \$0.00	NA
31403AXF7	COUNTRYWIDE HOME LOANS, INC.	26			\$0.00					0		NΔ		00 NA				0 \$0.00	
Total	Unavailable	62		2.8%	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	_		00 NA	(NA	0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE											,,					П		\Box
31403B2Z5	CORPORATION Unavailable	27 37	\$4,004,408.28 45. \$4,784,770.76 54.		\$0.00		0	\$0.00 \$0.00	\Box	0	\$0.00 \$0.00			00 NA 00 NA		\$0.00		0 \$0.00 0 \$0.00	
Total		64			\$0.00		0	\$0.00	_	0			0 \$0		_	\$0.00		0 \$0.00	
31403B3B7	CHASE MANHATTAN MORTGAGE CORPORATION	293			\$0.00		0	\$0.00	ш	0	\$0.00			00 NA				0 \$0.00	\perp
Total	Unavailable	372 665	\$62,338,151.35 53. \$116,403,125.23 1		\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	,	NA	0 \$0 0 \$0	00 NA 00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31403B3C5	CHASE MANHATTAN MORTGAGE	291	\$49,768,237.46 59.	.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 NA	1 (\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	206 497	\$34,101,830.88 40.	.66%	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0	00 NA	1 (\$0.00	NA	0 \$0.00	NA
Total	CHASE MANHATTAN MORTGAGE				\$0.00		0								F	\$0.00	П	0 \$0.00	
31403B3D3	CHASE MANHALIAN MORIGAGE CORPORATION Unavailable	448 243	7		\$0.00	$\perp \perp$	0	\$0.00 \$0.00	ш	0	\$0.00 \$0.00			00 NA		\$0.00		0 \$0.00	ш
Total			\$124,629,160.60 1		\$0.00		0			0		- 1.11	0 \$0			\$0.00		0 \$0.00	
31403B3E1	CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04 66.	.22%	1 \$171,148.97	NA	1	\$171,148.97	NA	0	\$0.00	NA	0 \$0	00 NA	(\$0.00	NA	0 \$0.00	NA
Total	Unavailable	161 513	\$30,511,255.91 33. \$90,320,399.95 1		\$0.00 \$171,148.9 7		0 1	\$0.00 \$171,148.9 7	NA	0 0	,	NA	0 \$0 0 \$0	00 N <i>A</i>	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31403B3F8	CHASE MANHATTAN MORTGAGE	355			\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0	00 NA		\$0.00	NA	0 \$0.00	NA
51-030310	CORPORATION	333	\$30,230,323.7030.	. 12/0	30.00	. 1/1	<u> </u>	ψ0.00	. 1/1	٠	ψ0.00	. 1/1	30.	301 \ F	Τ,	\$0.00	414	5,50.00	1 1/1

Total	Unavailable	225 580	\$40,071,110.54 \$96,361,640.30				0	1	-	0		_	0			0 \$0.00 0 \$0.0 0)NA		0.00 NA
31403B3G6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	Α (0 \$0.00	NA	0 \$0	0.00 N
Total	Unavailable	62 154	\$10,325,606.22 \$22,979,271.82				0			0			0		_	0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	0.00 Nz
31403B3H4	CHASE MANHATTAN MORTGAGE	2	\$463,995.75	38.86%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A (0 \$0.00	NA	0.80	0.00 N
	CORPORATION Unavailable	7	\$729,895.93	61.14%	0	\$0.00 NA		\$0.00	NA	0	\$0.00	NA		\$0.00 N	Α (0 \$0.00 0 \$0.0 0	NA	0 \$0	0.00 Nz
31403B3K7	CHASE MANHATTAN MORTGAGE	65	, , ,						П	0	\$0.00			\$0.00 N	F		П		0.00 N
	CORPORATION Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 N	Α (0 \$0.00	NA	0 \$0	0.00 N
Total	CHASE MANHATTAN MORTGAGE	87					0			0			0			0 \$0.00	П	0 \$0	
31403B3L5	CORPORATION Unavailable	57 172	, , , , ,	75.54%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0		Α (0 \$0.00	NA	0 \$0	0.00 N 0.00 N
Total	CHASE MANHATTAN MORTGAGE	229	\$36,559,352.82	100%			0		Ħ	0	\$0.00		0	\$0.00	-	0 \$0.00	\boxminus		0.00
31403B3M3	CORPORATION Unavailable	128 301	,,		0		_	\$0.00 \$0.00	-	0	\$0.00 \$0.00			\$0.00 NA \$0.00 NA		0 \$0.00 0 \$0.00	\perp		0.00 N 0.00 N
Total		429	\$63,472,581.18	100%	0	\$0.00	0	\$0.00		0	\$0.00	E	0	\$0.00	Ľ	0 \$0.00	$oxed{oxed}$	0 \$0	0.00
31403B3N1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	329 484	* =,===,=====		0			44	-	0	40.00			\$0.00 NA		0 \$0.00 0 \$0.00	\perp		0.00 N
Total	Chavanable		\$115,014,187.89		-		0		_	0		_	0		_	0 \$0.00	_	0 \$0	
31403B3P6	CHASE MANHATTAN MORTGAGE CORPORATION	333	* -, ,			44.14		\$0.00		0	40.00			\$0.00 N		\$0.00	\perp		0.00 N
Total	Unavailable	369 702	\$51,929,790.30 \$101,281,989.60	*	=		0		_	0		_	0		_	0 \$0.00 0 \$0.0 0		0 \$0	0.00 N 0.00
31403B3Q4	CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A (0 \$0.00	NA	0 \$0	0.00 N
Total	Unavailable	255 602			_		0 0	1		0 0		_	0		A (0 \$0.00 0 \$0.0 0			0.00 N 0.00
31403B3R2	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A (0 \$0.00	NA	0 \$0	0.00 N
Total	Unavailable	225 578	\$34,188,836.24 \$86,132,991.16	-	_		0		_	0			0		_	0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	0.00 N 0.00
31403B3S0	CHASE MANHATTAN MORTGAGE	287	\$40,930,584.58	51.51%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A (0 \$0.00	NA	0.80	0.00 N
Total	CORPORATION Unavailable	284	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	48.49%	0	\$0.00 NA		\$0.00	NA	0	\$0.00	ΝA		\$0.00 N	Α (0 \$0.00 0 \$0.0 0	NA		0.00 N
	CHASE MANHATTAN MORTGAGE								П						F		П		
-	CORPORATION Unavailable		\$33,051,769.73	44.41%	0	\$0.00 NA	0	1	NA	0		NΑ	0		Α (0 \$0.00	_	0 \$0	0.00 N. 0.00 N.
Total	CHASE MANHATTAN MORTGAGE		\$74,426,690.70				0			0			0		ļ	0 \$0.00	П		0.00
31403B3U5	CORPORATION Unavailable	343 239	\$41,690,295.95 \$33,339,634.80				_		-		40.00	\perp		\$0.00 NA \$0.00 NA	\perp	0 \$0.00 0 \$0.00			0.00 N 0.00 N
Total		582	\$75,029,930.75	100%	0	\$0.00	0	\$0.00		0	\$0.00	E	0	\$0.00	Ľ	0 \$0.00		0 \$0	0.00
31403B3V3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	246 246	, , , , , , , , , , , , , , , , , , , ,			*****		44.44	-		,					0 \$0.00 0 \$0.00			0.00 N 0.00 N
Total		_	\$62,317,406.97				0		_	0			0	4	_	0 \$0.00		0 \$0	
31403B3W1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	424 281	* //					44			4			\$0.00 NA		0 \$0.00 0 \$0.00	\perp		0.00 N 0.00 N
Total	Ullavalilable	705	4 / - /				0		_	0		_	0		_	0 \$0.00 0 \$0.00			0.00 N
31403B3X9	CHASE MANHATTAN MORTGAGE CORPORATION	196	* / **/ * * *					4			,					0 \$0.00		<u> </u>	0.00 N
Total	Unavailable	133 329	\$17,322,052.67 \$39,490,344.86				0 0			0		_	0		_	0 \$0.00 0 \$0.0 0) NA	0 \$0 0 \$0	0.00 N 0.00
31403B3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A (0 \$0.00	NA	0 \$0	0.00 N
Total	Unavailable	179 429	, . ,		_		0 0			0 0		_	0		_	0 \$0.00 0 \$0.0 0	-	0 \$0 0 \$0	0.00 N 0.00
31403B3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A (0 \$0.00	NA	0 \$0	0.00 N
Total	Unavailable	220 546	\$21,571,967.44 \$57,200,230.70				0		_	0		_	0	4	_	0 \$0.00 0 \$0.0 0) NA		0.00 N
31403B4A8	CHASE MANHATTAN MORTGAGE	8							П					\$0.00 N	T		П		0.00 N
Total	CORPORATION Unavailable	3	\$395,048.44	31.81%	0	\$0.00 NA		\$0.00	NA		\$0.00	NA		\$0.00 N	Α (0 \$0.00 0 \$0.00	NA	0 \$0	0.00 N 0.00
31403B4B6	CHASE MANHATTAN MORTGAGE	69							П							0 \$0.00	П		0.00 N
	CORPORATION Unavailable	64	\$11,758,078.14	47.48%	1	\$189,828.86 NA	1	\$189,828.86	NA	0	\$0.00	NA	0	\$0.00 N	Α (0 \$0.00	NA	0 \$0	0.00 N
Total	CHASE MANHATTAN MORTGAGE		\$24,761,797.38			\$189,828.86		\$189,828.86		0			0		T	0 \$0.00	П	0 \$0	
31403B4L4	CHASE MANHAI IAN MORI GAGE CORPORATION Unavailable	239 268	\$50,962,909.25 \$59,463,185.93					44.44	-		,			\$0.00 NA \$0.00 NA		0 \$0.00 0 \$0.00	NA NA		0.00 N 0.00 N
			,									_	_		_	0 \$0.00			0.00
Total	CHASE MANHATTAN MORTGAGE	507	\$110,426,095.18	100%	0	\$0.00	0	\$0.00		0	\$0.00	E	0	\$0.00		50.00		USC	

Total	Unavailable			3.91 49.36% 0 3.56 100% 0	\$0. \$0 .	00 NA	0	\$0.00 \$0.00	NA 0		\$0.00 NA \$0.00	0	\$0.00 \$0.00		0	\$0.00 NA \$0.00		0.00 NA 0.00
31403B4N0	CHASE MANHATTAN MORTGAGE CORPORATION	321 \$6	55,902,78	7.75 48.11% 0	\$0.	00 NA	0	\$0.00	NA 0		\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0	0.00 NA
Total	Unavailable			7.42 51.89% 0 5.17 100% 0	\$0. \$0 .	00 NA 00	0	\$0.00 \$0.00			\$0.00 NA \$0.00	0	\$0.00 \$0.00		0	\$0.00 NA \$0.00		0.00 NA 0.00
31403B4P5	CHASE MANHATTAN MORTGAGE	286 \$5	59,064,94	5.00 43.77% 0	\$0.	00 NA	0	\$0.00	NA 0		\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0	0.00 NA
Total	CORPORATION Unavailable	345 \$7	75,864,83	1.58 56.23% 0 6.58 100% 0		00 NA	0	\$0.00 \$0.00	NA 0		\$0.00 NA \$0.00		\$0.00 \$0.00	NA	0	\$0.00 NA \$0.00	0\$0	0.00 NA 0.00
31403B4O3	CHASE MANHATTAN MORTGAGE			4.78 39.48% 0		00 NA	0	\$0.00			\$0.00 NA		\$0.00		0	\$0.00 NA		0.00 NA
	CORPORATION Unavailable	328 \$6	69,652,59	8.36 60.52% 0	\$0.	00 NA	0	\$0.00	NA 0		\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0\$0	0.00 NA
Total	CHASE MANHATTAN MORTGAGE			3.14 100% 0	\$0.		0	\$0.00			\$0.00	0	\$0.00		0	\$0.00		0.00
31403B4R1	CORPORATION Unavailable			7.71 50.56% 0 1.97 49.44% 0		00 NA 00 NA	0	\$0.00			\$0.00 NA \$0.00 NA		\$0.00 \$0.00		0	\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA
Total				9.68 100% 0	\$0.		0	\$0.00			\$0.00	0	\$0.00		0	\$0.00		0.00
31403B7D9 Total	AMSOUTH BANK			7.87 100% 0 7.87 100% 0	\$0. \$0 .	00 NA 00	0	\$0.00 \$0.00			\$0.00 NA \$0.00	0	\$0.00 \$0.00		0 0	\$0.00 NA \$0.00		0.00 NA 0.00
31403B7E7 Total	AMSOUTH BANK	9 \$	\$1,051,17	8.77 100% 0 \$1,051,178.77		00 NA	0 \$0.00	\$0.00	NA 0		\$0.00 NA		\$0.00	NA 0.00	0	\$0.00 NA		0.00 NA
	AMSOUTH BANK		46	\$3,778,686.65			\$0.00			NA 0		.00 NA		0.00 N				0.00 NA
Total			46	\$3,778,686.65			\$0.00		\$0.00					0.00	0	\$0.00	0 \$0	
31403B7G2 Total	AMSOUTH BANK		17 17	\$1,309,976.18 \$1,309,976.18			\$0.00 \$0.00		\$0.00 \$0.00	NA 0		.00 NA		0.00 N 0.00	A 0 0	\$0.00 N	IA 0 \$0 0 \$ 0	0.00 NA 0.00
31403B7H0 Total	AMSOUTH BANK		27 27	\$1,940,274.97 \$1,940,274.97			\$0.00 \$0.00		\$0.00 \$0.00	NA 0		.00 NA		0.00 N	A 0	\$0.00 N		0.00 NA 0.00
31403B7J6	AMSOUTH BANK		70	\$10,591,223.07	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0	.00 NA	0 \$	0.00 N	A 0	\$0.00 N	IA 0 \$0	0.00 NA
Total			70	\$10,591,223.07			\$0.00		\$0.00					0.00	0	\$0.00		0.00
31403B7K3 Total	AMSOUTH BANK		37 37	\$6,096,638.46 \$6,096,638.46			\$0.00 \$0.00		\$0.00 \$0.00	NA 0		.00 NA		0.00 N 0.00	A 0 0	\$0.00 N	0 \$0	0.00 NA 0.00
31403B7L1 Total	AMSOUTH BANK		173 173	\$11,031,833.13 \$11,031,833.13			\$0.00 \$0.00		\$0.00 \$0.00	NA 0		.00 NA		0.00 N	A 0	\$0.00 N \$0.00	IA 0 \$0 0 \$0	0.00 NA 0.00
31403B7M9 Total	AMSOUTH BANK		18 18	\$1,072,682.56 \$1,072,682.56			\$0.00 \$0.00		\$0.00 \$0.00	NA 0		.00 NA		0.00 N	A 0	\$0.00 N	IA 0 \$0	0.00 NA 0.00
-	Unavailable		5	\$989,643.30			\$0.00			NA 0		00 NA		0.00 N				0.00 NA
Total 31403BQ30	Unavailable		7	\$989,643.30 \$1,592,397.60			\$0.00 \$0.00		\$0.00) 0 NA 0		.00 .00 NA		0.00 N	0 A 0	\$0.00 \$0.00 N		0.00 NA
Total			7	\$1,592,397.60		0	\$0.00	0	\$0.00				0 \$0	0.00	0	\$0.00	0 \$0	0.00
31403BQ48 Total	Unavailable		12 12	\$492,012.49 \$492,012.49			\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.	_	0 \$	0.00 N 0.00	A 0 0	\$0.00 N	IA 0 \$0 0 \$ 0	0.00 NA 0.00
31403BQ55	CHEVY CHASE BANK FSB Unavailable		19	\$3,618,794.22 \$871,142.01			\$0.00 \$0.00	NA 0 NA 0		NA 0 NA 0	\$0	.00 NA .00 NA		0.00 N				0.00 NA 0.00 NA
Total	o na vanaoze		24	\$4,489,936.23			\$0.00		\$0.00		\$0.	.00	0 \$0	0.00	0	\$0.00	0 \$0	0.00
	CHEVY CHASE BANK FSB Unavailable		29	\$5,883,114.60 \$1,657,201.62	21.98%	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0	00 NA 00 NA	0 \$	0.00 N 0.00 N	A 0	\$0.00 N	IA 0 \$0	0.00 NA 0.00 NA
Total 31403BQ71	CHEVY CHASE BANK FSB		37 81	\$7,540,316.22 \$13,937,422.50		İ	\$0.00	NA 0	\$0.00) 0 NA 0		.00 .00 NA		0.00 0.00 N	Δ 0	\$0.00 \$0.00 N		0.00 0.00 NA
Total	Unavailable		10 91	\$2,322,681.96 \$16,260,104.46	14.28%	0	\$0.00 \$0.00	NA 0		NA 0	\$0	.00 NA	0 \$	0.00 N			IA 0 \$0	0.00 NA 0.00
31403BQ89	CHEVY CHASE BANK FSB		93	\$15,467,106.49			\$0.00			NA 0		.00 NA		0.00 N				0.00 NA
Total	Unavailable 		101	\$1,245,463.62 \$16,712,570.11			\$0.00 \$0.00		\$0.00 \$0.00	NA 0		.00 NA .00		0.00 N 0.00	A 0	\$0.00 N	IA 0 \$0 0 \$ 0	0.00 NA 0.00
31403BQ97	CHEVY CHASE BANK FSB Unavailable		86	\$12,524,220.57 \$1,388,184.41			\$0.00 \$0.00			NA 0 NA 0		.00 NA .00 NA		0.00 N 0.00 N				0.00 NA 0.00 NA
Total			95	\$13,912,404.98		İ	\$0.00	0	\$0.00	0	\$0.	.00	0 \$	0.00	0	\$0.00	0 \$0	0.00
31403BQY2 Total	Unavailable 		3 3	\$797,146.67 \$797,146.67			\$0.00 \$0.00		\$0.00 \$0.00	NA 0		.00 NA		0.00 N 0.00	A 0 0	\$0.00 N \$0.00		0.00 NA 0.00
31403BQZ9 Total	Unavailable		5 5	\$1,172,422.85 \$1,172,422.85			\$0.00 \$0.00		\$0.00 \$0.00	NA 0		.00 NA		0.00 N	A 0	\$0.00 N		0.00 NA 0.00
	THE TRUST COMPANY OF NEW JERSE	Y	22	\$3,379,114.66		İ		NA 0		NA 0		.00 NA		0.00 N				0.00 NA
Total	THE THE LOCAL COLUMN AND ADDRESS OF THE LOCAL COLUMN AND ADDRE		22	\$3,379,114.66			\$0.00		\$0.00					0.00	0	\$0.00		0.00
31403BR39 Total	THE TRUST COMPANY OF NEW JERSE	Y	7 7	\$1,136,200.84 \$1,136,200.84			\$0.00 \$0.00		\$0.00 \$0.00	NA 0		.00 NA .00		0.00 N 0.00	A 0 0	\$0.00 N		0.00 NA 0.00
31403BR47 Total	THE TRUST COMPANY OF NEW JERSE	Y	107 107	\$17,431,187.24 \$17,431,187.24			\$0.00 \$0.00	0	\$0.00 \$0.00	NA 0		.00 NA		0.00 N	A 0	\$0.00 N \$0.00		0.00 NA 0.00
31403BR54 Total	THE TRUST COMPANY OF NEW JERSE	Y	78 78	\$13,308,058.00 \$13,308,058.00			\$0.00 \$0.00		\$0.00 \$0.00	NA 0		.00 NA		0.00 N	A 0	\$0.00 N	IA 0 \$0	0.00 NA
31403BR62	THE TRUST COMPANY OF NEW JERSE	Y_	21	\$2,574,027.74		İ	\$0.00			NA 0		.00 .00 NA		0.00 N				0.00 NA
Total			21	\$2,574,027.74	100%	0	\$0.00	0	\$0.00	0	\$0.	.00	0 \$	0.00	0	\$0.00	0 \$0	0.00
Total	THE TRUST COMPANY OF NEW JERSE	Y	21 21	\$2,977,006.57 \$2,977,006.5 7	100%	0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.		0 \$	0.00 N 0.00	0	\$0.00 N \$0.00	0 \$0	0.00 NA 0.00
1 1	ı		1 1			ı				П	ı	ı	П	- 1	П	- 1	П	1 1

31403BR88 Total	PATHFINDER BANK	17 17				0 NA (NA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BR96	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	5	\$868,926.44 \$467,209.09	65.03% 34.97%	0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.00	NA C	\$0.00 \big \$0.00 \big	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403BRA3 Total	CHEVY CHASE BANK FSB	11 11	\$1,293,103.85	100%	0 \$0.0	0 NA (\$0.00	NA C	\$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BRB1 Total	CHEVY CHASE BANK FSB	10 10	\$1,293,227.35	100%	0 \$0.0	0 NA (\$0.00		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BRC9 Total	CHEVY CHASE BANK FSB	7 7	4 //			0 NA 0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BRE5	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	44 41 85	\$6,548,078.64	49.61%	0 \$0.0	0 NA (\$0.00		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BRF2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	50 28	\$6,764,818.61 \$3,651,426.43	64.94% 35.06%	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA C	\$0.00 \\ \$0.00 \\ \$0.00 \\	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403BRG0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	78 15 11	\$1,524,217.03	58.37%	0 \$0.0	0 NA (\$0.00		\$0.00	NA (\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403BRH8	WORLD SAVINGS BANK	26 18	\$2,611,385.19	100%	0 \$0.0 0 \$0.0	0 NA	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA
Total 31403BRJ4	Unavailable WORLD SAVINGS BANK	3 21 16	\$1,860,726.93	100%	0 \$0.0	0 NA (0 O NA (\$0.00	0	\$0.00	(0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 1 17	\$79,111.94	6.35%	0 \$0.0	0 NA (\$0.00		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	WORLD SAVINGS BANK	9	\$889,954.76	100%	0 \$0.0		\$0.00	0	\$0.00	-	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BRL9 Total	WORLD SAVINGS BANK Unavailable	56 76	\$6,883,890.94	81.33%	0 \$0.0	0 NA (\$0.00		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BRM7 Total	WORLD SAVINGS BANK Unavailable	34 120 154	\$16,775,395.16	83.88%	0 \$0.0	0 NA 0 0 NA 0	\$0.00		\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BRN5 Total	WORLD SAVINGS BANK Unavailable	1 41 42	\$7,219,750.08	97.33%	0 \$0.0	0 NA (\$0.00		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BRT2	WORLD SAVINGS BANK Unavailable	1,011 966	\$262,711,176.78 \$252,487,564.90	50.99% 49.01%	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA C	\$0.00 SO.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403BRU9	WORLD SAVINGS BANK Unavailable	94 1,904	1 -//-	5.02%	0 \$0.0	0 NA (0 NA (0 NA (0	\$0.00	NA 0	\$0.00	NA (\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403BRV7	WORLD SAVINGS BANK	1,998	\$516,207,336.97 \$5,169,238.65	100% 6.69%	0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable WORLD SAVINGS BANK	288 310 189	\$77,297,782.43	100%	0 \$0.0	0 NA (0 0 NA (0 0 0 NA (0 0 NA (0 0 NA (0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,181 1,370	\$309,462,015.99	86.2%	0 \$0.0	0 NA (\$0.00		\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	THE TRUST COMPANY OF NEW JERSEY	26 26	\$4,872,912.96	100%	0 \$0.0		\$0.00	0	\$0.00	-	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BRZ8 Total 31403BS20	THE TRUST COMPANY OF NEW JERSEY OHIO SAVINGS BANK	71 71 3	\$13,004,248.62	100%	0 \$0.0	0 NA (0 0 NA (0 0 NA (0 0 NA (0 0 NA (0 0 NA (0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	\$2,176,842.42	100%	0 \$0.0		\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable WASHINGTON MUTUAL BANK, FA	79 79 121	\$15,204,951.70	100%	0 \$0.0	0 NA (0 NA)(0 NA (0	0	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	
Total 31403BS53	WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66 \$5,219,962.63	100% 100%	0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total 31403BS61 Total	WASHINGTON MUTUAL BANK, FA	19 19	\$866,403.14	100%	0 \$0.0	0 NA (\$0.00	NA C	\$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	64 64	\$2,987,087.52	100%	0 \$0.0	0 NA (\$0.00		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BSA2 Total	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	357 216 573	\$39,123,608.75	39.87%	0 \$0.0	0 NA (0 NA (0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00		\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BSB0	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	556 172	\$95,198,672.71 \$31,257,521.83	75.28% 24.72%	0 \$0.0 0 \$0.0	0 NA (\$0.00 \\ \\$0.000 \\ \\$0.00	NA C	\$0.00 \\ \$0.00 \\ \$0.00 \\	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403BSC8	WASHINGTON MUTUAL SECURITIES CORP.	728 126				0 NA (NA C			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA

	Unavailable	45 171				NA						\$0.00 NA 0 \$0.00 NA
Total 31403BSE4	WASHINGTON MUTUAL SECURITIES CORP.	171 2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			D NA			0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	6	\$807,707.82	76.87%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	376) NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 447) NA (0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BSG9	WASHINGTON MUTUAL SECURITIES CORP.	325) NA		-				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 374	\$6,954,008.07 \$47,717,171.27			NA (\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BSH7	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	50 6				NA NA	\$0.00	NΑ	0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	40	\$2,737,667.66			NA						\$0.00 NA 0 \$0.00 NA
Total 31403BSL8	Unavailable	40 19	\$2,737,667.66 \$2,286,344.19			O NA			0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	19				_		_	0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00 NA
31403BSM6 Total	Unavailable	20 20) NA			0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	23			_) NA				-		\$0.00 NA 0 \$0.00 NA
Total	DDINGIDAL DECIDENTIAL MODECA CE CADITAL	23					\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	9 125	1 / - /) NA (\perp		\perp		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		134							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00			NA		\perp		\Box		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 49	\$8,233,122.98 \$8,325,122.98) NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	\$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	113 115	1 -, ,			NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BSS3	Unavailable	26) NA		-		-		\$0.00 NA 0 \$0.00 NA
Total	T 'l.l.l.	26				D NA			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31403BST1 Total	Unavailable	34 34						_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BSY0 Total	Unavailable	2 2	\$121,085.19 \$121,085.19) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	\$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	199 217					\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BTQ6	WASHINGTON MUTUAL BANK, FA Unavailable	7 19			_) NA) NA	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	26							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 KA
31403BTR4	WASHINGTON MUTUAL BANK, FA Unavailable	37 48				NA NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	27 31	\$2,607,905.55	87.62%	\$0.00) NA) NA		NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31403BUH4	WASHINGTON MUTUAL BANK, FA	3)) NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 15	\$1,051,103.57	86.68%	\$0.00	NA	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BUJ0	WASHINGTON MUTUAL BANK, FA	17) NA	\$0.00			NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 28	4 /				\$0.00		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BV26 Total	GE MORTGAGE SERVICES, LLC	163 163) NA		NΑ	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GE MORTGAGE SERVICES, LLC	69) NA						\$0.00 NA 0 \$0.00 NA
Total		69	\$3,733,502.88	100%	\$0.00	0 (\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31403BV42 Total	GE MORTGAGE SERVICES, LLC	526 526				NA O	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
_	GE MORTGAGE SERVICES, LLC	128) NA		-				\$0.00 NA 0 \$0.00 NA
Total 31403BV67	GE MORTGAGE SERVICES, LLC	128 296	, , , , , , , , , , , , , , , , , , , ,			D NA	50.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	SE TROPICO DE LA TROPICA DE LA	296					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31403BV75 Total	GE MORTGAGE SERVICES, LLC	102 102				NA			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BV83	GE MORTGAGE SERVICES, LLC	18) NA						\$0.00 NA 0 \$0.00 NA
Total 31403BV91	GE MORTGAGE SERVICES, LLC	18 62			İ	D NA	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	GE MORIGAGE SERVICES, LLC	62	, , , - , - , ,			D O			0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31403BVA8 Total	Unavailable	5	,			_		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	A 0	
	Unavailable	4	\$329,586.19	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	İ	\$0.00 NA 0 \$0.00 NA
Total	GE MORTGAGE SERVICES, LLC	30	, ,						0 \$0.00		0 \$0.00 0 \$0.00 NA	0	
Total	GE MORI GAGE SERVICES, LLC	30	4-7- 7					-	0 \$0.00		0 \$0.00	0	
31403BVY6 Total	GE MORTGAGE SERVICES, LLC	583 583							0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	A 0 0	
31403BVZ3 Total	GE MORTGAGE SERVICES, LLC	57 57				NA (-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	A 0 0	
	Unavailable	12	, ,,									İ	
Total		12							0 \$0.00		0 \$0.00	0	
31403BW58 Total	Unavailable	15 15					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 0	
31403BW66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	, , , , , , , , , , , , , , , , , , , ,					\perp		ш			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 54				_		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	A 0 0	
31403BW74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 19	\$2,117,985.14 \$2,288,062.85				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 0	
31403BW82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 37	\$5,259,276.31 \$5,355,276.31	_		_		-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	A 0 0	
31403BWA7 Total	GE MORTGAGE SERVICES, LLC	32 32		_		_		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	A 0 0	
	GE MORTGAGE SERVICES, LLC	9										İ	
Total		9	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00	0	
31403BWC3 Total	GE MORTGAGE SERVICES, LLC	9 9	4 , . ,					-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	A 0 0	
31403BWJ8 Total	GE MORTGAGE SERVICES, LLC	58 58							0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 0	
	GE MORTGAGE SERVICES, LLC	34	\$5,184,543.93										
Total 31403BWN9	GE MORTGAGE SERVICES, LLC	34	, , , , , , , , , , , , , , , , , , , ,			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 A 0	
Total		12	\$1,353,861.31	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31403BWU3 Total	THIRD FEDERAL SAVINGS AND LOAN	218 218					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 0	
31403BWV1 Total	THIRD FEDERAL SAVINGS AND LOAN	446 446				_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 0	
	THIRD FEDERAL SAVINGS AND LOAN	127	\$9,910,416.70										
Total 31403BWX7	THIRD FEDERAL SAVINGS AND LOAN	127 155					\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA	0	
Total	THE PERCENCE OF THE CONTROL OF THE PERCENCE OF	155					\$0.00		0 \$0.00		0 \$0.00	0	
31403BWY5 Total	Unavailable	12 12					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 0	
31403BWZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2			1	\perp		-				ш	
Total	Unavailable	12 14	4 / - /			=	0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			A 0 0	
31403BX24	WASHTENAW MORTGAGE COMPANY Unavailable	2		2.95% 97.05%	0 \$0.00 0 \$0.00								
Total	Charache	68		100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31403BX32 Total	THIRD FEDERAL SAVINGS AND LOAN	351 351					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 0	
31403BX40 Total	THIRD FEDERAL SAVINGS AND LOAN	100 100					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 114	1-, - ,						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 0	
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	154 40											
Total		194	\$33,392,249.34	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	46 25 71	\$3,548,588.40	34.13%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	SIB MORTGAGE CORPORATION D/B/A IVY								0 \$0.00		0 \$0.00	\blacksquare	
31403BXR9	MORTGAGE Unavailable	3	\$219,550.00	25.7%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	SIR MORTCACE CODDOD ATION D/B/A B/B/	11					\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA	0 4 0	
P1403RXS/	SIB MORTGAGE CORPORATION D/B/A IVY	3	\$209,550.00	30.94%	0 \$0.00	µNA (\$0.00	ηNΑ	0 \$0.00	ηινΑ	0 \$0.00 N <i>F</i>	4[U]	\$0.00 NA 0 \$0.00 NA

	MORTGAGE				Ц						
Total	Unavailable	6 9	\$467,800.00 \$677,350.00				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BXT5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15	\$1,060,829.00 \$1,485,979.00			=	0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BXU2	SIB MORTGAGE CORPORATION D/B/A IVY	6	\$379,000.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31403BXU2	MORTGAGE Unavailable	8				Ш				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$989,100.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00 \$1,188,700.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 18	\$1,776,150.00			=	0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BXW8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00	33.29%	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9	\$452,850.00 \$678,850.00				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BXX6	SIB MORTGAGE CORPORATION D/B/A IVY	3	\$283,300.00	33 81%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE Unavailable	6	\$554,700.00	66.19%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SIB MORTGAGE CORPORATION D/B/A IVY	9	,				0 \$0.00	- (\$0.00	\$0.00 0 \$0.00
31403BXY4	MORTGAGE Unavailable	5 11	\$611,140.00 \$1,683,250.00			ш				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				П	0 \$0.00	C	\$0.00	\$0.00	\$0.00 0 \$0.00
31403BXZ1	WASHTENAW MORTGAGE COMPANY Unavailable	1 37	\$228,000.00 \$5,779,275.02	96.2%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$6,007,275.02	İ			0 \$0.00	(\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	92 32	\$12,440,096.30 \$4,610,509.30	27.04%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODECACE CORDORATION	124	\$17,050,605.60				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31403BY64 Total	GMAC MORTGAGE CORPORATION Unavailable	160 10 170	\$28,088,065.38 \$2,126,239.88 \$30,214,305.2 6	7.04%	0 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	j						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 249	\$5,623,151.19 \$33,828,002.46	16.62%	0 \$0.00	NΑ			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	96	\$12,982,281.21							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 171	\$9,352,598.97 \$22,334,880.18			_	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	9	4 / - /		40100	_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 24	\$1,570,218.04 \$2,972,718.04				0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BYF4	GMAC MORTGAGE CORPORATION	97 106	\$15,614,711.10 \$18,591,686.29			NΑ				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	203	\$34,206,397.39				0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA
31403BYG2	GMAC MORTGAGE CORPORATION Unavailable	72 92	\$11,950,085.82 \$17,229,453.03					NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		164					0 \$0.00			\$0.00	\$0.00 0 \$0.00
31403BYH0	GMAC MORTGAGE CORPORATION Unavailable	184 61	\$25,898,381.51 \$8,528,500.77	24.77%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		245					0 \$0.00			\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	183 52 235	\$25,520,910.91 \$8,233,676.83 \$33,754,587.74	24.39%	0 \$0.00	NΑ		NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31403BYK3	GMAC MORTGAGE CORPORATION	190	\$26,770,088.71							\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 232	\$7,098,361.58 \$33,868,450.29	20.96%	0 \$0.00	NΑ		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	199	\$26,363,696.97							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 240	\$7,339,393.57 \$33,703,090.54				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BYM9	GMAC MORTGAGE CORPORATION	196	\$27,614,612.71							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 242	\$6,663,547.15 \$34,278,159.86				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BYN7	GMAC MORTGAGE CORPORATION	180	\$24,784,196.52						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 243	\$8,821,995.50 \$33,606,192.02				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BYP2	GMAC MORTGAGE CORPORATION Unavailable	188 50	\$26,340,229.67 \$7,983,646.96							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- MARINE	238	\$34,323,876.63				0 \$0.00			\$0.00 NAO	\$0.00 0 \$0.00 NA
31403BYQ0	GMAC MORTGAGE CORPORATION Unavailable	183 51	\$25,332,352.57 \$8,108,843.73							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		234	\$33,441,196.30	100%	0 \$0.00		0 \$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	168 48	\$24,159,638.39 \$8,246,286.17	25.45%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		216	\$32,405,924.56	İ			0 \$0.00			\$0.00	\$0.00 0 \$0.00
31403BYS6	GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0 \$0.00	ĮΝĀ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	42 232	\$7,368,838.44 2 \$33,517,039.39		\$0.00	\$0.00 NA 0	\$0.00 NA 0 80.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	172 56 228	\$24,706,831.09 7 \$9,120,225.70 20 \$33,827,056.79	6.96%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31403BYU1	GMAC MORTGAGE CORPORATION Unavailable	171 66	\$23,943,265.18 7 \$9,533,137.93 20	1.52%	\$0.00 NA 0	\$0.00 0 	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403BYV9	GNAC MORTGAGE CORPORATION	237 102	\$33,476,403.11 \$13,706,329.94 6	100%	\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 142	\$6,462,471.96 3: \$20,168,801.90	2.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BYW7	GMAC MORTGAGE CORPORATION Unavailable	160 33 193	\$20,372,254.30 8 \$4,523,501.81 13 \$24,895,756.11	8.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	93	\$13,045,369.77 4 \$16,594,042.29 5	4.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403BYY3	GMAC MORTGAGE CORPORATION	185	\$29,639,412.06 \$825,037.03	100%	\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 12	\$478,020.58 3 \$1,303,057.61	6.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BYZ0 Total	GMAC MORTGAGE CORPORATION Unavailable	51 8 59	\$5,848,916.81 8 \$1,021,640.32 1 \$6,870,557.13	4.87%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BZ22 Total	COLONIAL SAVINGS FA	26 26	\$2,022,066.77 \$2,022,066.77	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	11 11	\$1,765,021.97 \$1,765,021.97	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	41	\$4,622,960.15 \$4,622,960.15	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BZX4 Total	STATE FARM BANK, FSB	21 21	\$2,290,913.00 \$2,290,913.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403BZY2	COLONIAL SAVINGS FA Unavailable	11	\$1,161,209.72 8 \$265,453.29 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403BZZ9	COLONIAL SAVINGS FA	14 15	\$1,426,663.01 \$1,030,432.59 5	3.15%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable 	21	\$908,213.63 4 \$1,938,646.22	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	AMSOUTH BANK	250 250	\$33,257,185.39 \$33,257,185.39	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	AMSOUTH BANK	22 22	\$3,289,772.86 \$3,289,772.86	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	AMSOUTH BANK	64 64	\$3,765,344.10 \$3,765,344.10	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	AMSOUTH BANK	40 40	\$5,857,946.84 \$5,857,946.84	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable 	2 2	\$147,476.52 \$147,476.52	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable	2 2	\$107,203.52 \$107,203.52	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable	2 2	\$103,328.75 \$103,328.75	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CAK7 Total	THE LEADER MORTGAGE COMPANY Unavailable	3 4	\$109,345.16 4 \$121,061.28 5 \$230,406.44	2.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CAL5 Total	Unavailable	1 1	\$23,608.79 \$23,608.79		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CB26 Total	THE HUNTINGTON NATIONAL BANK	7 7	\$1,035,373.82 \$1,035,373.82			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CB34 Total	THE HUNTINGTON NATIONAL BANK	7 7	\$1,208,791.81 \$1,208,791.81			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CB42 Total	THE HUNTINGTON NATIONAL BANK Unavailable	15 21 36	\$2,884,086.42 3' \$4,730,510.33 6' \$7,614,596.75	2.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	74 20	\$11,576,794.65 7' \$3,289,553.99 2	7.87%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403CB67	THE HUNTINGTON NATIONAL BANK	94 41	\$14,866,348.64 \$6,860,053.56	100%	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 43	\$226,566.18 \$7,086,619.74	3.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CB75 Total	THE HUNTINGTON NATIONAL BANK Unavailable	15 75 90	\$2,475,661.40 \$16,140,679.17 \$18,616,340.57	86.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73 9			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

31403CB91 THE HUNTINGTON NATIONAL BANK 12 \$2,365,199.44 24,08% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 49 \$9,821,147.27 100% 0 \$0.00 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA
Unavailable 7	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
State	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable 9 \$1,317,054.97 13.35% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31403CBJ9 THE HUNTINGTON NATIONAL BANK 93 \$9,623,277.44 97.57% 1 \$41,159.46 NA 1 \$41,159.46 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable 1 \$240,166.54 2.43% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CBK6 THE HUNTINGTON NATIONAL BANK 18 \$3,854,624.93 26.08% 0 \$0.00 NA	
Unavailable 71 \$10,923,803.28 73.92% 0 \$0.00 NA 0 \$0.00	
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 96 \$10,968,109.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
31403CBM2 THE HUNTINGTON NATIONAL BANK 15 \$1,580,213.84 93.83 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 16 \$1,684,213.84 100% 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total 7 \$1,107,337.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403CBP5 THE HUNTINGTON NATIONAL BANK 73 \$8,173,752.68 75.81% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 90 \$10,782,095.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403CBQ3 THE HUNTINGTON NATIONAL BANK 49 \$4,693,373.59 56.75% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 82 \$8,270,143.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Unavailable 50 \$8,718,655.48 65.16% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31403CBS9 THE HUNTINGTON NATIONAL BANK 9 \$959,169.75 85.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 1 \$158,800.00 14.2%	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CBU4 THE HUNTINGTON NATIONAL BANK 32 \$4,630,243.96 36.79% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 45 \$7,955,178.90 63.21% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CBV2 THE HUNTINGTON NATIONAL BANK 5 \$568,145.25 3.72%0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
Unavailable 86 \$14,704,827.52 \$96.28% \$0.00 <td>\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00</td>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CBW0 THE HUNTINGTON NATIONAL BANK 37 \$6,247,907.68 40.02% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 96 \$15,613,573.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403CBX8 THE HUNTINGTON NATIONAL BANK 44 \$5,803,078.08 55.71% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 73 \$10,416,160.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403CBY6 THE HUNTINGTON NATIONAL BANK 6 \$688,178.43 5.47% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CBZ3 THE HUNTINGTON NATIONAL BANK 7 \$1,466,269.45 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 7 \$1,466,269.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403CC33 UNIVERSAL MORTGAGE CORPORATION 30 \$2,856,552.22 70.52% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 42 \$4,050,485.22 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403CC41 UNIVERSAL MORTGAGE CORPORATION 9 \$851,675.00 52.7% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
16 \$1,616,070.00 100% 0 \$0.00	\$0.00 NA 0 \$0.00 NA
Unavailable 13 \$1,361,820,00 60.54% 0 \$0.00 NA 0 \$0.00 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CCA7 THE HUNTINGTON NATIONAL BANK 16 \$1,733,329.70 76.4% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 4 \$535,330.66 23.6% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CCB5 THE HUNTINGTON NATIONAL BANK 42 \$6,990,172.95 68.75%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 18 \$3,177,461.69 31.25% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CCC3 THE HUNTINGTON NATIONAL BANK 32 \$2,027,211.82 77.55% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 8 \$586,993.94 22.45% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CCD1 THE HUNTINGTON NATIONAL BANK 25 \$1,423,823.00 58.5%0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 41 \$2,433,948.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403CCE9 THE HUNTINGTON NATIONAL BANK 21 \$2,001,206.78 80.25% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		26	\$2,493,606.78	100%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31403CCF6	THE HUNTINGTON NATIONAL BANK Unavailable	19 14	\$3,176,904.37 \$2,566,565.73					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$5,743,470.10					\$0.00	\$0.00 0 \$0.00
31403CCG4	THE HUNTINGTON NATIONAL BANK Unavailable	31 53	\$4,988,520.09 \$9,886,787.39		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84	\$14,875,307.48					\$0.00	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	18 5	\$1,135,378.83 \$373,047.08	24.73% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$1,508,425.91					\$0.00	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	39 39	\$7,080,074.32 \$7,509,778.36	51.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403CCK5	THE HUNTINGTON NATIONAL BANK	78 11	\$14,589,852.68 \$1,109,775.00		\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	3 14	\$1,109,775.00 \$290,000.00 \$1,399,775.00	20.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 31	\$606,012.82 \$3,056,790.95	19.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CDD0	NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$4,228,386.18					\$0.00	\$0.00 0 \$0.00
31403CDE8 Total	NEXSTAR FINANCIAL CORPORATION	12 12	\$1,149,600.00 \$1,149,600.00					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CDF5 Total	Unavailable	19 19	\$3,234,545.62 \$3,234,545.62					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CDG3	Unavailable	52	\$11,198,725.39					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$11,198,725.39					\$0.00	\$0.00 0 0 0 0
31403CDH1 Total	Unavailable	8 8	\$1,252,964.11 \$1,252,964.11		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	97	\$20,600,205.07					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		97	\$20,600,205.07					\$0.00	\$0.00 0 \$0.00
31403CDK4 Total	Unavailable	44 44	\$6,953,077.99 \$6,953,077.99					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CDL2 Total	Unavailable	46 46	\$9,638,062.00 \$9,638,062.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CDM0	Unavailable	10	\$1,613,351.82		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,613,351.82					\$0.00	\$0.00 0 \$0.00
31403CDP3 Total	Unavailable	9 9	\$1,303,370.14 \$1,303,370.14					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CDQ1 Total	Unavailable	14 14	\$2,312,555.35 \$2,312,555.35		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	33	\$5,789,859.32					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$5,789,859.32					\$0.00	\$0.00 0 \$0.00
31403CDS7 Total	Unavailable	27 27	\$3,669,165.59 \$3,669,165.59					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	39	\$6,284,740.39					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TT 1.1.1.	39	\$6,284,740.39					\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31403CDU2 Total	Unavaliable	51 51	\$7,034,439.30 \$7,034,439.30					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CDV0 Total	Unavailable	6 6	\$1,290,257.57 \$1,290,257.57					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CDW8	Unavailable	19	\$2,198,661.36					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$2,198,661.36					\$0.00	\$0.00 0 0 0 0 0
31403CDX6 Total	Unavailable	19 19	\$2,291,684.25 \$2,291,684.25					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CF55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	66 83	\$12,182,252.59 \$15,074,473.72					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CF63	BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$579,400.00		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	54	\$10,081,030.00					\$0.00 0	\$0.00 0 \$0.00
31403CF/1	TRUST PHH MORTGAGE SERVICES CORPORATION	11 52	\$2,328,579.87 \$7,709,124.00		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$10,037,703.87					\$0.00 0	\$0.00 0 \$0.00
31403CF89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	77 88	\$13,577,243.00 \$15,052,770.12		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403CF97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		86	\$15,033,714.30	100%	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	\$0.00	0 \$0.00
31403CFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 N.
Total		14	\$1,822,151.77	100%	\$0.00		\$0.00		0 \$0.00	(\$0.00	\$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00										0 \$0.00 N
Total		57	\$9,999,599.03	100%					0 \$0.00			\$0.00	0 \$0.00
31403CFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12			NA							0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	9 78	\$1,503,501.41 \$14,993,834.53			-		_	0 \$0.00 0 \$0.00	_		\$0.00 NA \$0.00	0 \$0.00 N
21.402CEM0	BISHOPS GATE RESIDENTIAL MORTGAGE	62	#11 AF A 222 OF	70 070/		NA	+	NT A	0 \$0.00	NI A	CO 00 NIA	CO 00 NA	00000
	TRUST PHH MORTGAGE SERVICES CORPORATION	62	\$11,454,333.05 \$3,602,301.00			NA		-					0 \$0.00 N
Total		84	\$15,056,634.05	100%	\$0.00		\$0.00	П	0 \$0.00		\$0.00	\$0.00	0 \$0.00
31403CFN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	1 \$135,214.29	NA :	1 \$135,214.29	ΝA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	15 54	\$2,465,737.00 \$10,091,297.64		_		\$0.00 1 \$135,214.29		0 \$0.00 0 \$0.00	\rightarrow		0 \$0.00 NA 0 \$0.00	0 \$0.00 N
	DIGUADO CATE DECIDENTAL MODECA CE	34	\$10,031,237.04	100 /0		П							
51405CFF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%		-		\blacksquare		oxdot			0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	14 79	\$2,539,338.74 \$15,028,375.03			-		-	0 \$0.00 0 \$0.00	_			0 \$0.00 N 0 \$0.00
31403CFQ9	BISHOPS GATE RESIDENTIAL MORTGAGE	73	\$13,819,776.86	91.75%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA) \$0.00 NA	0 \$0.00 N
	TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 N
Total		80	\$15,061,734.86	100%	\$0.00		\$0.00	H	0 \$0.00		\$0.00	\$0.00	0 \$0.00
31403CFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	2 15	\$307,000.00 \$1,902,971.42			-		-	0 \$0.00 0 \$0.00	-		\$0.00 NA \$0.00	0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE												
51403CF35	TRUST PHH MORTGAGE SERVICES CORPORATION	18	\$2,409,930.27 \$407,050.00			NA (\perp		oxdot			0 \$0.00 N
Total		21	\$2,816,980.27						0 \$0.00			\$0.00	0 \$0.00
31403CFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00										0 \$0.00 N
Total		51	\$9,931,522.45	100%	\$0.00	Н	\$0.00		0 \$0.00		\$0.00	\$0.00	0 \$0.00
31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56			NA (1	\Box					0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	18 105	\$1,914,294.77 \$11,172,492.33			NA		-	0 \$0.00 0 \$0.00	_			0 \$0.00 N.
31403CG39	BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$4,383,005.00	92.83%	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00 NA	\$0.00 NA	0 \$0.00 N
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00					\perp		oxdot			0 \$0.00 N
Total		44	\$4,721,605.00	100%	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	\$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	19 66							1 \$116,788.91 1 \$116,788.91				0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE			İ									
31403CG54	TRUST PHH MORTGAGE SERVICES CORPORATION	53	\$8,661,176.97 \$1,216,473.40					\blacksquare					0 \$0.00 N. 0 \$0.00 N.
Total	THE MORTGAGE SERVICES CORE OR THON	60				-	\$0.00		0 \$0.00	_	\$0.00		0 \$0.00
31403CG62	BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$2,460,219.94	87.7%	\$0.00	-		NA	0 \$0.00	\vdash	 	0 \$0.00 NA	0 \$0.00 N
	TRUST PHH MORTGAGE SERVICES CORPORATION	2			\$0.00	NA	\$0.00	_		\rightarrow			0 \$0.00 N
Total	NAME OF THE PERSON OF THE PERS	18							0 \$0.00				0 \$0.00
31403CG/0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26					\perp		oxdot			0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	20 30							0 \$0.00 0 \$0.00				0 \$0.00 N
31403CG88	BISHOPS GATE RESIDENTIAL MORTGAGE	14	\$2,085,740.99	38 55%	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00 NA	\$0.00 N/A	0 \$0.00 N
	TRUST PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	\$0.00			-		oxdot			10 \$0.00 N
Total		38	\$5,410,694.92	100%	\$0.00		\$0.00	H	0 \$0.00	(\$0.00	\$0.00	0 \$0.00
31403CG96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	16 51					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_			0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE												
51403CGA3	TRUST PHH MORTGAGE SERVICES CORPORATION	38 17	\$7,070,602.74 \$2,978,895.97			-				\perp			0 \$0.00 N
Total	MANUAL SERVICES CORFORATION	55				-		-	0 \$0.00	=			0 \$0.00
31403CGB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0\$0.00 N
Total		51	\$9,941,596.58		\$0.00		\$0.00	Н	0 \$0.00		\$0.00	\$0.00	0 \$0.00
													11 1
31403CGC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 16	\$7,447,846.96 \$2,466,183.69			NA ($\overline{}$					0 \$0.00 N. 0 \$0.00 N.

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 20 20 20 20 20 20 2	\$4,032,028.41 1009 7 \$4,016,984.11 1009 7 \$4,016,984.11 1009 1 \$4,634,072.00 91.225 2 \$445,815.00 8.785 3 \$5,079,887.00 1009 9 \$7,672,626.69 76.376 1 \$2,374,273.19 23.636 \$10,046,899.88 1009 3 \$6,246,747.30 41.559 2 \$8,787,668.00 58.459 5 \$15,034,415.30 1009 4 \$6,341,211.94 63.156 5 \$10,041,715.69 1009 3 \$1,223,335.00 1009 1 \$5,610,499.80 87.956 2 \$6,379,376.60 1009 3 \$4,810,692.96 86.326	6 0 \$0.00 NA (6	\$0.00 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
11403CGP0	7 \$4,016,984.11 1009 7 \$4,016,984.11 1009 1 \$4,634,072.00 91.229 2 \$445,815.00 8.789 3 \$5,079,887.00 1009 9 \$7,672,626.69 76.379 1 \$2,374,273.19 23.639 \$10,046,899.88 1009 3 \$6,246,747.30 41.559 2 \$8,787,668.00 58.459 5 \$15,034,415.30 1009 4 \$6,341,211.94 63.159 5 \$10,041,715.69 1009 3 \$1,223,335.00 1009 3 \$1,223,335.00 1009 1 \$5,610,499.80 87.959 2 \$6,379,376.60 1009	6 0 \$0.00 NA (6	\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
TRUST	7 \$4,016,984.11 1009 1 \$4,634,072.00 91.229 2 \$445,815.00 8.789 3 \$5,079,887.00 1009 9 \$7,672,626.69 76.379 1 \$2,374,273.19 23.639 \$10,046,899.88 1009 3 \$6,246,747.30 41.559 2 \$8,787,668.00 58.459 5 \$15,034,415.30 1009 4 \$6,341,211.94 63.159 5 \$10,041,715.69 1009 3 \$1,223,335.00 1009 3 \$1,223,335.00 1009 4 \$5,610,499.80 87.959 5 \$768,876.80 12.059 5 \$6,379,376.60 1009	6 0 \$0.00 NA (6	\$0.00 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0	0 \$0.00 NA 0\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	\$4,634,072.00 91.229 \$445,815.00 8.789 \$5,079,887.00 1009 \$7,672,626.69 76.379 \$2,374,273.19 23.639 \$10,046,899.88 1009 \$\$6,246,747.30 41.559 \$\$15,034,415.30 1009 \$\$15,034,415.30 1009 \$\$15,034,415.30 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$1,23,335.00 1009 \$\$1,23,335.00 1009 \$\$1,23,335.00 1009 \$\$1,23,335.00 1009	6 0 \$0.00 NA (6	\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
TRUST	2 \$445,815.00 8.789 3 \$5,079,887.00 1009 9 \$7,672,626.69 76.379 1 \$2,374,273.19 23.639 \$10,046,899.88 1009 3 \$6,246,747.30 41.559 2 \$8,787,668.00 58.459 5 \$15,034,415.30 1009 4 \$6,341,211.94 63.159 5 \$3,700,503.75 36.859 5 \$10,041,715.69 1009 3 \$1,223,335.00 1009 4 \$5,610,499.80 87.959 1 \$768,876.80 12.059 2 \$6,379,376.60 1009	6 0 \$0.00 NA (6	S0.00 NA S0.0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 N 0 \$0.00 0\$0.00 0\$0.00 NA
Total	\$5,079,887.00 1009 \$7,672,626.69 76.379 \$2,374,273.19 23.639 \$10,046,899.88 1009 \$\$5,246,747.30 41.559 \$\$8,787,668.00 58.459 \$\$15,034,415.30 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$1,223,335.00 1009 \$\$5,610,499.80 87.959 \$\$768,876.80 12.059 \$\$6,379,376.60 1009	6 0 \$0.00 NA (6	\$0.00 NA (\$0.00	\$0.00 \$0.00 NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
TRUST	\$2,374,273.19 23.63° \$10,046,899.88 100° \$3 \$6,246,747.30 41.55° \$2 \$8,787,668.00 58.45° \$15,034,415.30 100° \$4 \$6,341,211.94 63.15° \$3,700,503.75 36.85° \$10,041,715.69 100° \$3 \$1,223,335.00 100° \$4 \$5,610,499.80 87.95° \$5,610,499.80 87.95° \$6,379,376.60 100° \$5,6379,376.60 100° \$5,4810,692.96 86.32°	60 \$0.00 NA (60 \$0	\$0.00 NA(\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 NA 0 \$
1 1 1 1 1 1 1 1 1 1	\$2,374,273.19 23.63° \$10,046,899.88 100° \$3 \$6,246,747.30 41.55° \$2 \$8,787,668.00 58.45° \$15,034,415.30 100° \$4 \$6,341,211.94 63.15° \$3,700,503.75 36.85° \$10,041,715.69 100° \$3 \$1,223,335.00 100° \$4 \$5,610,499.80 87.95° \$5,610,499.80 87.95° \$6,379,376.60 100° \$5,6379,376.60 100° \$5,4810,692.96 86.32°	60 \$0.00 NA (60 \$0	\$0.00 NA(\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 NA 0 \$
31403CGS4 BISHOPS GATE RESIDENTIAL MORTGAGE 33 33 3403CH20 34 35 35 36 36 36 36 36 36	\$ \$6,246,747.30 41.559 2 \$8,787,668.00 58.459 5 \$15,034,415.30 1009 4 \$6,341,211.94 63.159 5 \$10,041,715.69 1009 3 \$1,223,335.00 1009 3 \$1,223,335.00 1009 4 \$5,610,499.80 87.959 5 \$768,876.80 12.059 2 \$6,379,376.60 1009 3 \$4,810,692.96 86.329	6 0 \$0.00 NA (6	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
TRUST	2 \$8,787,668.00 58.45% 5 \$15,034,415.30 1009 4 \$6,341,211.94 63.15% 1 \$3,700,503.75 36.85% 5 \$10,041,715.69 1009 3 \$1,223,335.00 1009 4 \$5,610,499.80 87.95% 2 \$6,379,376.60 1009 3 \$4,810,692.96 86.32%	60 \$0.00 NA(60 \$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
Total	\$ \$15,034,415.30 1009 \$ \$6,341,211.94 63.159 \$ \$3,700,503.75 36.859 \$ \$10,041,715.69 1009 \$ \$1,223,335.00 1009 \$ \$1,223,335.00 1009 \$ \$5,610,499.80 87.959 \$ \$768,876.80 12.059 \$ \$6,379,376.60 1009 \$ \$4,810,692.96 86.329	6 0 \$0.00 NA (6	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
TRUST	\$3,700,503.75 36.855 \$10,041,715.69 10009 \$\$1,223,335.00 10009 \$\$1,223,335.00 10009 \$\$5,610,499.80 87.950 \$\$768,876.80 12.050 \$\$6,379,376.60 10009 \$\$\$4,810,692.96 86.320	60 \$0.00 NA (60 \$0	0 \$0.00 NA (\$0.00 NA \$0.00	0 \$0.00 NA 0	0 \$0.00 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION 21	\$3,700,503.75 36.855 \$10,041,715.69 10009 \$\$1,223,335.00 10009 \$\$1,223,335.00 10009 \$\$5,610,499.80 87.950 \$\$768,876.80 12.050 \$\$6,379,376.60 10009 \$\$\$4,810,692.96 86.320	60 \$0.00 NA (60 \$0	0 \$0.00 NA (\$0.00 NA \$0.00	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3 \$1,223,335.00 1009 3 \$1,223,335.00 1009 4 \$5,610,499.80 87.959 4 \$768,876.80 12.059 2 \$6,379,376.60 1009 3 \$4,810,692.96 86.329	6 0 \$0.00 NA (6	\$0.00 NA \$0.00 NA \$0.00 NA			
Trust	3 \$1,223,335.00 1009 1 \$5,610,499.80 87.959 1 \$768,876.80 12.059 2 \$6,379,376.60 1009 3 \$4,810,692.96 86.329	6 0 \$0.00 NA (6	\$0.00 S \$0.00 NA	\$0.00 NA	0 \$0.00 0	0 \$0.00 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11	\$5,610,499.80 87.959 \$768,876.80 12.059 \$6,379,376.60 1009 \$3 \$4,810,692.96 86.329	6 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
TRUST	\$768,876.80 12.059 \$6,379,376.60 1009 \$3 \$4,810,692.96 86.329	6 0 \$0.00 NA (6 0 \$0.00)		\$0.00	\$0.00	\$0.00 0 \$0.00
1403CHA2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 12 13 1403CHA2 TRUST PHH MORTGAGE SERVICES CORPORATION 12 13 1403CHA2 TRUST PHH MORTGAGE SERVICES CORPORATION 2 14 14 14 14 14 14 14	2 \$6,379,376.60 100% 3 \$4,810,692.96 86.32%	60 \$0.00	SO OOLN A			
TRUST	3 \$4,810,692.96 86.329				\$0.00 NA 0 \$0.00 0	
TRUST						
State	\$762,196.00 13.689	60 \$0.00 NA				
TRUST	\$5,572,888.96 100%	60 \$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	\$2,679,539.49 95.329	60 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					0 \$0.00 NA 0 0 \$0.00 0	
TRUST						
Total				,,,,,		1 11 11 11
TRUST					0 \$0.00 0	
PHH MORTGAGE SERVICES CORPORATION 15	\$14,136,227.79 89.959	60 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					0 \$0.00 NA 0 0 \$0.00 0	
TRUST						
Signature Sign						
TRUST	100 /00000		\$0.00	\$0.00	0 \$0.00 NA 0	\$0.00 0 0 0.00
PHH MORTGAGE SERVICES CORPORATION 15 Total	\$1,902,460.81 69.639					
BISHOPS GATE RESIDENTIAL MORTGAGE 21 17 17 17 17 17 17 17	\$829,850.00 30.379	60 \$0.00 NA				
TRUST	1,7 1, 1 1				0 \$0.00 0	
STOTAL						
TRUST PHH MORTGAGE SERVICES CORPORATION 52						
TRUS1	3 \$631,600.00 6.299	60 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
31403D4Q9 MERRILL LYNCH CREDIT CORPORATION 985	\$9,401,887.26 93.719	6 1 \$102,781.12 NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 1	1 \$102,781.12 NA 0 \$0.00 N
989 31403D4R7 MERRILL LYNCH CREDIT CORPORATION 135 Total						1 \$102,781.12 0 \$0.00
135 135 135 135 136 137		6 0 \$0.00	\$0.00			
31403D4T3			\$0.00 NA			
Total 3 31403D4W6 CHARTER ONE BANK, N.A. 12						
31403D4W6 CHARTER ONE BANK, N.A. 12	\$290,653.23 1009				0 \$0.00 NA 0 0 \$0.00 0	
	\$290,653.23 100%					
· · · · · · · · · · · · · · · · · · ·			\$0.00	\$0.00	0 \$0.00 0	
81403D4Y2 CHARTER ONE BANK, N.A. 10 Fotal 10	2 \$1,301,031.79 1009	60 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	
	2 \$1,301,031.79 1009 2 \$1,301,031.79 1009 0 \$1,059,922.05 1009	60 \$0.00 (
NEW SOUTH FEDERAL SAVINGS BANK 1 1 1 1 1 1 1 1 1	2 \$1,301,031.79 1009 2 \$1,301,031.79 1009 0 \$1,059,922.05 1009 0 \$1,059,922.05 1009	(0)			0 \$0.00 NA 0 0 \$0.00 0	
31403D5A3 NEXSTAR FINANCIAL CORPORATION 36	2 \$1,301,031.79 1009 2 \$1,301,031.79 1009 0 \$1,059,922.05 1009 0 \$1,059,922.05 1009 1 \$106,894.55 1009					
Total 36	2 \$1,301,031.79 1009 2 \$1,301,031.79 1009 3 \$1,059,922.05 1009 3 \$1,059,922.05 1009 4 \$106,894.55 1009 5 \$106,894.55 1009 5 \$4,619,569.55 1009	6 0 \$0.00 0 6 0 \$0.00 NA		\$0.00	\$0.00	
31403D5B1 NEXSTAR FINANCIAL CORPORATION 30 Total 30	2 \$1,301,031.79 1009 2 \$1,301,031.79 1009 3 \$1,059,922.05 1009 3 \$1,059,922.05 1009 4 \$106,894.55 1009 5 \$106,894.55 1009 5 \$4,619,569.55 1009	6 0 \$0.00 0 6 0 \$0.00 NA	\$0.00			
31403D5C9 NEXSTAR FINANCIAL CORPORATION 10	2 \$1,301,031.79 1009 2 \$1,301,031.79 1009 0 \$1,059,922.05 1009 1 \$106,894.55 1009 1 \$106,894.55 1009 6 \$4,619,569.55 1009 0 \$5,261,777.02 1009	6 0 \$0.00 0 6 0 \$0.00 NA 0 6 0 \$0.00 0	\$0.00 (\$0.00 NA(\$0.00 NA		
Total 10	2 \$1,301,031.79 1009 2 \$1,301,031.79 1009 2 \$1,301,031.79 1009 3 \$1,059,922.05 1009 4 \$106,894.55 1009 4 \$106,894.55 1009 5 \$4,619,569.55 1009 6 \$4,619,569.55 1009 6 \$5,261,777.02 1009 6 \$5,261,777.02 1009	6 0 \$0.00 NA (6	\$0.00 \$0.00 NA (0 \$0.00	\$0.00 NA \$0.00	\$0.00	

Total 8 \$1,619,205.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0\$0.00 NA \$0.00 0 \$0.00 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA \$0.00 NA 0 \$0.00 NA 0\$0.00 NA \$0.00 0 \$0.00 0\$0.00
Total 15 \$2,219,713.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 31403ED61 LEHMAN BROTHERS HOLDINGS, INC. 54 \$5,092,670.64 100% 0 \$0.00 NA 0 \$0.00	
31403ED61 LEHMAN BROTHERS HOLDINGS, INC. 54 \$5,092,670.64 100% \$0.00 NA 0 \$0.00	
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403EDD6 BANK OF AMERICA NA 576 \$99,173,335.99 98.27% 1 \$147,718.11 NA 1 \$147,718.11 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00 XA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 23 \$5,670,663.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00
Unavailable 110 \$23,941,811.71 47.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31403EEG8 Unavailable 171 \$33,079,026.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	\$0.00 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31403EF93 BANK OF AMERICA NA 498 \$92,339,102.47 91.44% 1\$175,712.51 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$175,77 Unavailable 41 \$8,644,530.76 8.56% 0 \$0.00 NA 0 \$	712.51 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 539 \$100,983,633.23 100% 1\$175,712.51 0 \$0.00 0 \$0.00 1\$175,7	
31403EGA9 BANK OF AMERICA NA 472 \$84,733,758.56 84.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		546	\$100,596,156.51	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31403EGB7	BANK OF AMERICA NA Unavailable	231 10	\$38,278,135.28 \$2,091,500.00	5.18%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403EGC5	BANK OF AMERICA NA	241 497	\$40,369,635.28 \$86,132,314.65) NA			0 \$0.00 0 \$ 0.00			0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 546	\$11,429,056.79	11.71%	0 \$0.00	NA (\$0.00 \$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EJA6 Total	SOUTHTRUST MORTGAGE CORPORATION	44 44	\$9,551,554.52 \$9,551,554.52) NA (\$0.00	-	\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EJB4 Total	SOUTHTRUST MORTGAGE CORPORATION	11 11	\$2,277,953.90 \$2,277,953.90	100%	0 \$0.00) NA (NA		NA		Ш	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EJC2	SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total 31403EJD0	SOUTHTRUST MORTGAGE CORPORATION	42 84	\$6,896,035.84 \$13,771,930.90) NA			\$0.00 \$0.00		0 \$0.00 NA	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31403EJE8	SOUTHTRUST MORTGAGE CORPORATION	84 59	\$13,771,930.90 \$8,674,933.48) NA(\$0.00		0 \$0.00 0 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		59	\$8,674,933.48	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31403EJF5 Total	FREEDOM MORTGAGE CORP.	9 9			_) NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EJJ7 Total	FREEDOM MORTGAGE CORP.	7 7) NA (-	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EJK4 Total	FREEDOM MORTGAGE CORP.	13 13			_	NA (_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EJP3 Total	BAYVIEW FINANCIAL TRADING GROUP LP	35 35) NA (0 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EJQ1 Total	BAYVIEW FINANCIAL TRADING GROUP LP	61 61	\$11,675,313.82 \$11,675,313.82			NA (-		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EJR9	BAYVIEW FINANCIAL TRADING GROUP LP	29	\$4,974,061.32	100%	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total 31403EJS7	BAYVIEW FINANCIAL TRADING GROUP LP	29 7) NA (\$0.00 \$0.00		0 \$0.00 NA	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31403EJW8	AMERICAN HOME MORTGAGE CORPORATION	7 18	, ,) NA (\$0.00			0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$3,321,879.73	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31403EJX6 Total	AMERICAN HOME MORTGAGE CORPORATION	15 15	\$2,670,326.90 \$2,670,326.90) NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EJY4 Total	AMERICAN HOME MORTGAGE CORPORATION	17 17	\$3,146,980.59 \$3,146,980.59			NA (0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403EJZ1 Total	AMERICAN HOME MORTGAGE CORPORATION	230 230				NA (\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403ELK1 Total	EMC MORTGAGE CORPORATION	91 91					\$0.00 \$0.00		1 \$241,524.74 1 \$241,524.7 4		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403ELL9 Total	EMC MORTGAGE CORPORATION	20 20) NA (\$0.00 \$0.00	-	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403ELM7 Total	EMC MORTGAGE CORPORATION	67 67				NA (\$0.00	NΑ	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403ELN5	EMC MORTGAGE CORPORATION	23	\$4,198,100.88	100%	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 0	\$0.00 NA 0 \$0.00 NA
Total 31403ELP0	EMC MORTGAGE CORPORATION	23 32	\$4,198,100.88 \$6,248,324.68) NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	EMC MORTGAGE CORPORATION	32 26	\$6,248,324.68	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		26	\$4,890,718.48	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31403EYC5 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 6 9	\$1,183,027.83	71.92%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 27				NA (\$0.00 \$0.00		\$0.00 \$0.00			0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403FAX2 Total	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	28 8 36	\$1,757,850.00	26.1%	0 \$0.00	NA (\$0.00	NΑ		NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403FB29	Unavailable	72	\$10,488,969.42	100%	0 \$0.00)NA(\$0.00	NA	\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
Total 31403FB37	Unavailable	72 50		İ) NA			50.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		50	\$7,358,319.23	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31403FB45 Total	Unavailable	24 24	\$3,484,804.94 \$3,484,804.94	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403FB52 Total	Unavailable	18 18				NA (\$0.00 \$0.00			0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403FB78 Total	WELLS FARGO HOME MORTGAGE, INC.	21 21	\$2,441,630.72 \$2,441,630.72		_	NA (\$0.00 \$0.00	_		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		. —		. —								-	-, -, -, -

31403FB86	WELLS FARGO HOME MORTGAGE, INC.	29	\$3,304,129.75 100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	WELLS PARGO HOME MORTGAGE, INC.	29	\$3,304,129.75 100%				\$0.00 NA 0	\$0.00 0 \$0.00
31403FB94	WELLS FARGO HOME MORTGAGE, INC. Unavailable	18	\$2,093,820.18 88.19% \$280,473.03 11.81%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	One vineore	21					\$0.00 0	\$0.00 0 \$0.00
31403FBP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28 100%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		5	\$1,040,889.28 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31403FBW3 Total	Unavailable	42 42					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31403FBX1	Unavailable	38	\$5,593,056.45 100%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		38	\$5,593,056.45 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31403FBY9 Total	Unavailable	47 47	\$7,561,040.43 100% \$ 7,561,040.43 100 %				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31403FBZ6	Unavailable	163	\$25,031,990.97 100%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		163	\$25,031,990.97 100%				\$0.00	\$0.00 0 0 0 0
31403FC28 Total	Unavailable	21 21	\$845,258.59 100% \$845,258.59 100%	\$0.00	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	9			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	The stable	9					\$0.00 0	\$0.00 0 \$0.00
31403FC44 Total	Unavailable	4	\$686,570.42 100% \$686,570.42 100%				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	6				1 1 1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
Total	WELLS EADCO HOME MODES ACE, INC.		, , , , , ,					\$0.00 0 \$0.00 S0.00 S0.00 NA 0 \$0
Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	19 7 26	\$909,658.93 28.06%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	29					\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total	Unavailable	9	\$754,851.92 18.36%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	10					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	4	\$324,744.41 17.83% \$1,821,752.34 100%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WELLS FARGO HOME MORTGAGE, INC.	37	\$3,882,349.78 53.71%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	29 66	\$3,345,470.04 46.29%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31403FCE2	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,938,511.92 52.01%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	25 55	\$3,633,956.13 47.99% \$ 7,572,468.05 100 %		\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31403FCF9	WELLS FARGO HOME MORTGAGE, INC.	22			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	42 64					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31403FCG7	WELLS FARGO HOME MORTGAGE, INC.	48	\$6,602,192.19 36.16%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	103 151	\$11,654,308.33 63.84% \$18,256,500.52 100%		2 \$180,783.34 NA (2 \$180,783.34 (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31403FCH5	WELLS FARGO HOME MORTGAGE, INC.	29					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	100 129	\$13,051,948.41 76.4% \$17,083,315.60 100%				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31403FCJ1	WELLS FARGO HOME MORTGAGE, INC.	104	\$13,179,116.22 33.22%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	161 265	\$26,498,565.83 66.78% \$39,677,682.05 100%			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31403FCK8	WELLS FARGO HOME MORTGAGE, INC. Unavailable	59	\$8,835,048.28 45.59% \$10,545,907.17 54.41%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	O ma y direction	124	\$10,545,907.17 54.41% \$19,380,955.45 100%		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31403FCL6	WELLS FARGO HOME MORTGAGE, INC. Unavailable	22 45	\$3,365,320.36 27.84% \$8,722,899.23 72.16%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total .		67			\$61,973.10 KA	\$0.00	\$0.00 NA	\$0.00 0 \$0.00 S
31403FCM4	WELLS FARGO HOME MORTGAGE, INC. Unavailable	17 45	\$3,688,922.22 31.41% \$8,057,081.83 68.59%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal		62					\$0.00 0	\$0.00 0 0 0.00
31403FCN2	WELLS FARGO HOME MORTGAGE, INC. Unavailable	2 11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Гotal		13					\$0.00 0	\$0.00 0 \$0.00
31403FCP7	WELLS FARGO HOME MORTGAGE, INC. Unavailable	7 25	100 / 00000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total .		32					\$0.00	\$0.00 0 \$0.00
31403FCQ5	WELLS FARGO HOME MORTGAGE, INC. Unavailable	7 62			\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		69	\$8,443,258.45 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	41	\$6,519,378.76 92.31%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		45					\$0.00	\$0.00 0 \$0.00
31403FCS1	WELLS FARGO HOME MORTGAGE, INC. Unavailable	1 22	\$265,000.00 7.66% \$3,193,902.32 92.34%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
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Total		23	\$3,458,902.32	100%	0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	1 25	\$150,000.00 \$4,047,100.65			NA (-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavandore	26	\$4,197,100.65				\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31403FCZ5 Total	Unavailable	7 7	\$615,338.36 \$615,338.36			NA (0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9						_		-		\$0.00 NA 0 \$0.00 NA
Total		9		İ	İ				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31403GCA8 Total	Unavailable	12 12	\$1,355,312.08 \$1,355,312.08					-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403GCB6 Total	Unavailable	26 26	\$2,497,659.93 \$2,497,659.93			-		-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403GCC4	Unavailable	8										\$0.00 NA 0 \$0.00 NA
Total		8	\$771,584.02	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31403GCD2 Total	Unavailable	22 22	\$2,286,567.51 \$2,286,567.51						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403GCE0 Total	Unavailable	83 83	\$4,734,070.52 \$4,734,070.52						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	75	\$9,246,072.39		Ĭ.							\$0.00 NA 0 \$0.00 NA
Total		75	\$9,246,072.39						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31403GCG5 Total	Unavailable	76 76	\$3,837,224.30 \$3,837,224.30					_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403GCH3	Unavailable	50	\$6,070,814.75									\$0.00 NA 0 \$0.00 NA
Total 31403GCJ9	Unavailable	50	\$6,070,814.75 \$877,093.85						0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	6							0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31403GCK6 Total	Unavailable	13 13	\$1,672,258.62 \$1,672,258.62						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403GCL4	Unavailable	5				NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31403GCM2 Total	Unavailable	8 8	. , ,						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	77	\$13,686,548.85 \$85,695.80							-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	78							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	23 45	\$3,708,577.58 \$8,737,609.53			NA (0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68		İ	Ì				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	11 13 24	\$1,804,423.64 \$2,105,434.03	53.85%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403GCR1	SUNTRUST MORTGAGE INC.	17	\$3,909,857.67 \$3,067,583.24		Ĭ.	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	42 59	\$8,551,752.36 \$11,619,335.60	73.6%	\$0.00	NA	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$230,817.70	9.78%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC Unavailable	27 30	\$2,129,450.65 \$2,360,268.35	90.22%	0 \$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00			NAC						\$0.00 NA 0 \$0.00 NA
	Unavailable	14 26	\$3,161,122.23 \$5,131,522.23	61.6%	\$0.00	NA	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403GDL3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$1,885,407.48									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 33	\$3,159,859.66 \$5,045,267.14						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A. Unavailable	2 18	\$314,818.74 \$2,008,178.26									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavandore	20	\$2,322,997.00						0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
	CHARTER ONE BANK, N.A. Unavailable	3 24	\$490,260.62 \$2,583,487.48			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$3,073,748.10						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CHARTER ONE BANK, N.A. Unavailable	21	\$404,464.24 \$2,174,876.99	84.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403GFC1	CHADTED ONE DANIK N. A	23	\$2,579,341.23			NAC			0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	CHARTER ONE BANK, N.A. Unavailable	14 19	\$432,861.67 \$1,391,081.22 \$1,823,942.89	76.27%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.	3	\$1,023,942.09									\$0.00 NA 0 \$0.00 NA
	Unavailable	17 20	\$1,511,275.52 \$1,679,026.24	90.01%	1 \$75,347.13	NA 1		NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.	11	\$961,865.58									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 24	\$1,285,017.55 \$2,246,883.13			NA (-	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403GJ45	BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	1 4	\$173,000.00 \$604,060.00			NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00		\$0.00 NA
31403GM33 Total	DLJ MORTGAGE CAPITAL INC.	15 15) NA (_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00		\$0.00 NA
31403GM66 Total	DLJ MORTGAGE CAPITAL INC.	18 18) NA (_	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00		\$0.00 NA
31403GM82 Total	DLJ MORTGAGE CAPITAL INC.	28 28	\$5,294,180.96 \$5,294,180.96) NA (-	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31403GMG4 Total	CHARTER ONE BANK, N.A.	15 15	\$1,411,797.32 \$1,411,797.32) NA (\$0.00 \$0.00	-	\$0.00 \$0.00	=	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31403GMH2 Total	CHARTER ONE BANK, N.A.	4	1 7) NA (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	=	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31403GMJ8 Total	CHARTER ONE BANK, N.A.	14 14	\$1,444,115.46 \$1,444,115.46) NA (-	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA
31403GMV1 Total	DLJ MORTGAGE CAPITAL INC.	296 296) NA (-	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31403GMW9 Total	DLJ MORTGAGE CAPITAL INC.	430 430	\$67,818,095.71 \$67,818,095.71) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA
31403GMX7 Total	DLJ MORTGAGE CAPITAL INC.	99 99	\$16,490,546.91	100%	0 \$0.00) NA (NA			0 \$0.00 NA	\$0.00 NA 0	
	DLJ MORTGAGE CAPITAL INC.	191 191	\$34,409,217.00 \$34,409,217.00	100%	0 \$0.00) NA (NA		NA		\$0.00 NA 0	
	DLJ MORTGAGE CAPITAL INC.	34	\$4,113,009.94 \$4,113,009.94	100%	0 \$0.00) NA (NA		NA		\$0.00 NA 0	
	DLJ MORTGAGE CAPITAL INC.	8	\$635,676.08	100%	0 \$0.00) NA (NA		NA	0 \$0.00 NA	\$0.00 NA 0	
	DLJ MORTGAGE CAPITAL INC.	13 13	\$2,472,464.34	100%	0 \$0.00) NA (NA		NA	0 \$0.00 NA	\$0.00 NA 0	
31403GN65	DLJ MORTGAGE CAPITAL INC.	206	\$32,480,045.61	100%	0 \$0.00) NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	206 46	\$6,208,680.71	100%	0 \$0.00) NA (NA		NA	0 \$0.00 NA	\$0.00 NA 0	
	DLJ MORTGAGE CAPITAL INC.	46 8	\$1,132,479.03	100%	0 \$0.00) NA (NA	1	NA	0 \$0.00 NA	\$0.00 NA 0	
	DLJ MORTGAGE CAPITAL INC.	13	\$1,302,194.91	100%	0 \$0.00) NA (NA	1	NA		\$0.00 NA 0	
Total 31403GNA6	DLJ MORTGAGE CAPITAL INC.	13 80	\$14,565,759.71	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA		\$0.00 NA
Total 31403GNE8	DLJ MORTGAGE CAPITAL INC.	80 117	, , , , , , , , , , , , , , , , , , , ,			-	0 \$0.00 0 \$0.00		50.00 \$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA		\$0.00 NA
Total 31403GNF5	DLJ MORTGAGE CAPITAL INC.	117				_	\$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA		\$0.00 \$0.00 NA
Total	DLJ MORTGAGE CAPITAL INC.	16		100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00	\$0.00
Total	DLJ MORTGAGE CAPITAL INC.	41	\$7,156,615.41	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00	\$0.00
Total	DLJ MORTGAGE CAPITAL INC.	4 91	\$831,765.86	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00	\$0.00
Total	DLJ MORTGAGE CAPITAL INC.	91 18	\$22,562,890.55 \$22,649,524.55	100%	0 \$0.00	0 (0 \$0.00		\$0.00		0 \$0.00	\$0.00	\$0.00
Total		18	\$2,649,524.55	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00	\$0.00
Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$510,898.95	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00	\$0.00
Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$2,774,918.07 \$2,774,918.07	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00	\$0.00
Total	DLJ MORTGAGE CAPITAL INC.	30 30	\$4,292,617.52	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00	\$0.00
Total	DLJ MORTGAGE CAPITAL INC.	106 106	\$16,065,567.16	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00	\$0.00
31403GNR9 Total	DLJ MORTGAGE CAPITAL INC.	103 103				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00		\$0.00 NA \$0.00
31403GNS7 Total	DLJ MORTGAGE CAPITAL INC.	31 31	\$4,846,497.54 \$4,846,497.54			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31403GNT5 Total	DLJ MORTGAGE CAPITAL INC.	11 11				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31403GNU2 Total	DLJ MORTGAGE CAPITAL INC.	7 7				NA			\$0.00 \$0.00				\$0.00 NA \$0.00
31403GNV0 Total	DLJ MORTGAGE CAPITAL INC.	6 6) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
\vdash		\vdash			+	++		Н	-	Н	+	+	

31403GNW8 Total	DLJ MORTGAGE CAPITAL INC.	12 12				-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00)NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403GNX6 Total	DLJ MORTGAGE CAPITAL INC.	7 7					0 \$0.00 NA 0 \$0.00	0 \$0.00) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403GNY4 Total	DLJ MORTGAGE CAPITAL INC.	205 205	\$35,639,451.80 \$35,639,451.80			-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403GNZ1 Total	DLJ MORTGAGE CAPITAL INC.	65 65	\$9,834,349.05 \$9,834,349.05			-	0 \$0.00 NA 0 \$0.00	0 \$0.00) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403GP22 Total	DLJ MORTGAGE CAPITAL INC.	59 59				=		0 \$0.00 0 \$0.00) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403GP30 Total	DLJ MORTGAGE CAPITAL INC.	32 32	\$5,679,062.18 \$5,679,062.18	-				0 \$0.00 0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403GP48 Total	DLJ MORTGAGE CAPITAL INC.	10 10			_		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403GP71 Total	DLJ MORTGAGE CAPITAL INC.	26 26			_	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403GP89 Total	DLJ MORTGAGE CAPITAL INC.	51 51				-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403GP97 Total	DLJ MORTGAGE CAPITAL INC.	30 30	. ,			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403GPA4 Total	DLJ MORTGAGE CAPITAL INC.	463 463	\$86,256,995.02 \$ 86,256,995.02		1 \$154,661.02 1 \$154.661.02	NA		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA	1 \$154,661.02 NA 0 \$0.00 NA 1 \$154,661.02 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	139 139	\$15,392,379.19 \$15,392,379.19	100%	0 \$0.00	NA) NA	0 \$0.00 NA	
	DLJ MORTGAGE CAPITAL INC.	446 446	\$84,675,912.01	100%		NA:	2 \$509,646.35 NA 2 \$509,646.35) NA	0 \$0.00 NA	
	DLJ MORTGAGE CAPITAL INC.	31	\$2,043,864.93	100%	0 \$0.00	NA) NA	0 \$0.00 NA	
	DLJ MORTGAGE CAPITAL INC.	43 43	\$5,675,411.52	100%	1 \$127,601.19	NA	1 \$127,601.19 NA 1 \$127,601.19) NA	0 \$0.00 NA	
31403GPF3 Total	DLJ MORTGAGE CAPITAL INC.	153 153	\$32,710,560.55	100%	0 \$0.00	NA		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA	
31403GPG1 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$2,051,941.88	100%			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00) NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403GPH9 Total	DLJ MORTGAGE CAPITAL INC.	37 37	\$7,974,856.73	100%	0 \$0.00	NA) NA	0 \$0.00 NA	
	DLJ MORTGAGE CAPITAL INC.	58 58	\$4,660,197.47	100%	0 \$0.00	NA) NA	0 \$0.00 NA	
31403GPK2 Total	DLJ MORTGAGE CAPITAL INC.	60	\$11,390,071.89	100%	0 \$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 NA	
	DLJ MORTGAGE CAPITAL INC.	5 5	\$976,596.15	100%	0 \$0.00	NA) NA	0 \$0.00 NA	
31403GPP1 Total	DLJ MORTGAGE CAPITAL INC.	4	\$1,075,988.20	100%	0 \$0.00	NA	0 \$0.00 NA) NA	0 \$0.00 NA	
	DLJ MORTGAGE CAPITAL INC.	79 79	\$16,030,562.69	100%	0 \$0.00	NA	0 \$0.00 NA) NA	0 \$0.00 NA	
31403GPR7 Total	DLJ MORTGAGE CAPITAL INC.	23 23	\$4,101,027.27	100%	0 \$0.00	NA	0 \$0.00 NA) NA	0 \$0.00 NA	
31403GPS5 Total	DLJ MORTGAGE CAPITAL INC.	19 19	\$3,102,613.36	100%	0 \$0.00	NA	0 \$0.00 NA) NA	0 \$0.00 NA	
31403GPT3 Total	DLJ MORTGAGE CAPITAL INC.	21 21	\$3,809,845.80	100%	0 \$0.00	NA		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA	
31403GPU0 Total	DLJ MORTGAGE CAPITAL INC.	27 27	\$4,098,080.68	100%	0 \$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 NA	
	DLJ MORTGAGE CAPITAL INC.	11 11	\$1,332,149.84	100%	0 \$0.00	NA	0 \$0.00 NA) NA	0 \$0.00 NA	
	DLJ MORTGAGE CAPITAL INC.	8	\$1,151,227.60	100%	0 \$0.00	NA	0 \$0.00 NA) NA	0 \$0.00 NA	
	DLJ MORTGAGE CAPITAL INC.	5	\$774,132.73	100%	0 \$0.00	NA	0 \$0.00 NA) NA	0 \$0.00 NA	
	DLJ MORTGAGE CAPITAL INC.	13 13	\$2,807,015.10	100%	0 \$0.00	NA	0 \$0.00 NA) NA	0 \$0.00 NA	
	DLJ MORTGAGE CAPITAL INC.	13 13	\$463,265.06	100%	0 \$0.00	NA	0 \$0.00 NA) NA	0 \$0.00 NA	
	DLJ MORTGAGE CAPITAL INC.	32	\$1,061,801.99	100%	0 \$0.00	NA (0 \$0.00 NA		NA	0 \$0.00 NA	
	DLJ MORTGAGE CAPITAL INC.	191 191	\$4,395,190.52 \$4,395,190.52	100%	0 \$0.00	NA) NA	0 \$0.00 NA	
1000		131	ψ-1,000,100.32	100 /0	30.00	=	30.00	30.00			90.00 000.00

NEW STATES STAT	31403GQE5 Total	DLJ MORTGAGE CAPITAL INC.	178 178	\$4,920,046.55 \$4,920,046.55	1 1	_	-		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00	-	\$0.00 NA
TOTAL TOTAL STATES AND ALL STATES AN		DLJ MORTGAGE CAPITAL INC.												
Transfer		DLJ MORTGAGE CAPITAL INC.					_			-				
THE COLUMN TO SHADON BRITTINES SHEEDINGS, INC. 10 1972 1972		BANK OF STANLY	_				_			_				
1000000000		LEHMAN BROTHERS HOLDINGS, INC.			1		-			_			-	
THE PRINT OF THE PRINT PRINT NO. 1976 25 53 53 50 50 50 50 50 5		LEHMAN BROTHERS HOLDINGS, INC.			1 1		NA (\$0.00 NA	1-1	\rightarrow			=	-
Treat		LEHMAN BROTHERS HOLDINGS, INC.								NA	0 \$0.00 NA		-	
Times		LEHMAN BROTHERS HOLDINGS, INC.	-											
TRAIL 170 SALEZARPIA 1907.00 1908.00 1909.00		LEHMAN BROTHERS HOLDINGS, INC.	_				_		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-				
1-0376-WG 1-0316-WG 1-03		LEHMAN BROTHERS HOLDINGS, INC.	_				_			-				
LIESCAWIT ETIMAN BROTHERS HOLDINGS, INC.		LEHMAN BROTHERS HOLDINGS, INC.	-				-			_			-	
LEDISCHIT LEDIMAN BROTHERS HOLDINGS, INC. 18 \$1.614.391.07 100% \$0.00 NA 6 \$0.00 N	31403GWH1	LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,426,343.11	100%	0 \$0.00	NA (\$0.00 NA	0 \$0.00)NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
THEOCYCKE LEHMAN BROTHERS HOLDINGS, INC. 18 \$2,000,645.00 \$0,000	31403GWJ7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,614,391.07	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00) NA (0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Treat		LEHMAN BROTHERS HOLDINGS, INC.					-							
BIRDEN DELIMAN BROTHERS HOLDINGS, INC. 777 \$143,097,247-52 100% \$0.000		LEHMAN BROTHERS HOLDINGS, INC.	_											
Total 780 \$19,0779,627.72 \$10,070 \$0,000 \$0,0		LEHMAN BROTHERS HOLDINGS, INC.					NA (\$0.00 NA						
TOTAL S. S. S. S. S. S. S. S		LEHMAN BROTHERS HOLDINGS, INC.	-											
31403GWR LEHMAN BROTHERS HOLDINGS, INC. 81 \$13,699,445.11 100% \$0.00 NA \$0.		LEHMAN BROTHERS HOLDINGS, INC.	-		1 1									
Total		LEHMAN BROTHERS HOLDINGS, INC.	-				NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA			
131403GWV7 LEHMAN BROTHERS HOLDINGS, INC. 44 \$5.772,170.10 100% \$13347304 NAI \$19347304 NAI \$1		LEHMAN BROTHERS HOLDINGS, INC.												
Total		LEHMAN BROTHERS HOLDINGS, INC.	_											
Total		LEHMAN BROTHERS HOLDINGS, INC.								_				
Total		LEHMAN BROTHERS HOLDINGS, INC.	-	4 1/1 1/1 1/1						_				
1403GWZ1 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,612,001.43 100% 0 \$0.00 NA 0 \$0.		LEHMAN BROTHERS HOLDINGS, INC.						\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31371LE21 ALLIANCE MORTGAGE COMPANY		LEHMAN BROTHERS HOLDINGS, INC.					NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 N
AMSOUTH BANK	31371LE21	AMERICAN HOME FUNDING INC.	66	\$8,612,818.49	2.18%	\$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N
BANKERS GUARANTEE TITLE AND TRUST 2 \$236,700.00 0.06% 0 \$0.00 NA 0 \$0.00		AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	4 13	\$583,636.86 \$1,616,942.31	0.15% 0.41%	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
CHARTER BANK 25 \$3,152,790.39 0.8% 0 \$0.00 NA 0 \$0		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	\$0.00	NA	\$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N
CITIZENS MORTGAGE CORPORATION 76 \$9,468,773.46 2.39% 0 \$0.00 NA 0		CHARTER BANK	25	\$3,152,790.39	0.8%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
COUNTRYWIDE HOME LOANS, INC. 21 \$2,204,116.84 0.56% 0 \$0.00 NA 0		CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 35 \$7,081,431.58 1.79% 0 \$0.00 NA 0 \$0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,116.84	0.56%	\$0.00	NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N.
EMIGRANT MORTGAGE COMPANY, INC. 11 \$1,494,000.00 0.38% 0 \$0.00 NA 0		DOWNEY SAVINGS AND LOAN ASSOCIATION,	-			1	$\overline{}$			1	 		-	
FIRST FEDERAL SAVINGS BANK OF AMERICA 52 \$6,355,773.17 1.61% 0 \$0.00 NA 0 \$0.		EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,494,000.00	0.38%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
FIRST MORTGAGE COMPANY, L.L.C. 15 \$1,382,550.00 0.35% 0 \$0.00 NA 0		FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0 \$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
GATEWAY FUNDING DIVERSIFIED MORTGAGE 29 \$3,470,750.00 0.88% 0 \$0.00 NA 0 \$0.0			-											
GUARANTY BANK F.S.B. 36 \$4,285,230.48 1.08% 0 \$0.00 NA		GATEWAY FUNDING DIVERSIFIED MORTGAGE	$\overline{}$		1		-			1 1				
		GUARANTY BANK F.S.B.												
		HEARTLAND BANK	_	4 //	0.48%	\$0.00	NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N

FOOTBACK APPRIAGRAPY CONTROLLED 1 1 1 1 1 1 1 1 1		HOLYOKE CREDIT UNION	6									\$0.00 NA 0 \$0.00 NA
PROCESSED TANK 1	$\overline{}$	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	18 62									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NOTIFICATION OF STREET AND STRE		HOMESTREET BANK	13	\$1,098,224.16	0.28%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The Name AND COLORS OF THE STATE OF THE ST												
MARKET STORT MORPH CONTROL CATTON CATTON \$1,000,000,000,000,000,000,000,000,000,0			-							_		\$0.00 NA 0 \$0.00 NA
MASSAC M			_	1-77						-		\$0.00 NA 0 \$0.00 NA
MORTHMAN EXCESS OFFICE WINDOWS 7 90,700-75 91,000 10,000			1				$\overline{}$					
PARACELL SERVICES 1000 1			1				\vdash	 		Н	 	
NOTIFICATION NOTI		FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
C. F. FAND			7	\$802,158.67	0.2%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOTITE ALM PRICE AS ADMINISTRATION 15 10 10 10 10 10 10 10			-									\$0.00 NA 0 \$0.00 NA
CHIEF SERVICES AREAS 3 1114 1704 2070 3 2000		-										
PRINT PRIN		OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THIS STATE MORPHANCIAL CURRENTATION	$\overline{}$		_	1 - /								
PAY MICH IN CORPORATION DID AUL		PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
P. P. P. P. P. P. P. P.												
CAT ONE TOME LOAD ELONS INC. 1 250,000 M		PULTE MORTGAGE CORPORATION DBA DEL					$\overline{}$				 	
BRICLEYTHER BANNA 98 32-570-000 0.0574 50.0074.0 50.00										\Box		
RECORDS BANK 29 8677304.06 LOTHS 85000000 8500000000		RBC CENTURA BANK	-			0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIL MORTECAGE CORPORATION DEALY 12 518002AUT 60704 50007AU 50007				1 /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SYSTON'S MICROSACE CORPORATION 2,41,135.00 0.0794.0 5.0008.AQ 5.0008		SIB MORTGAGE CORPORATION D/B/A IVY							_			\$0.00 NA 0 \$0.00 NA
THE BRACKET BRANKING AND TRUST COMPANY 4 \$1578.021.00 0.105 \$30.000AA \$30.00			2	\$241,350.00	0.06%							\$0.00 NA 0 \$0.00 NA
TUNNER MORTGAGE COMPANY 8 \$546,285.02 1-10* 50.00* 50.		THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRISTCORP MORTAGE (COMPANY 30 \$3.06 (2015) 10 \$4.00 (2014) \$0.00 (201			-							-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION 1		TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SASA FEDERAL SAVINGS BANK 2 \$165,000.000 \$00.000 \$00.000 \$0.000		9	-							-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WELLS FARGO HOME MORTCAGE, INC. 9 \$000, \$14.00 \$0.000 \$4.000 \$0.000 \$4.000 \$0.0000 \$4.000 \$0.0000 \$4.000 \$		USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Financiable 808 \$11.2493-5005-248-89 \$52.793-257-80 \$0.0000-10 \$52.793-257-80 \$0.0000-10 \$50.0000-10 \$0.	\vdash			12.72.211								
1371LEUS ETIMORITGAGE, INC. 72 S8,615,084,77 17,7190 S0,000 NAO S				\$112,459,593.65	28.44%	1 \$52,370.32	NA (0 \$0.00 NA	\$52,370.32	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EQUINTRYVIDE HOME LOANS, INC.	Total		3,135	\$395,743,039.93	100%	1 \$52,370.32	H	0 \$0.00	1 \$52,370.32	Н	0 \$0.00 0	\$0.00 0 \$0.00
HISSE MORTGAGE COMPORATION (USA) 34 \$6,000,886 BIL 193900 \$0,000 NAD \$0,0	31371LEL9		-									\$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK FA	$\overline{}$											
Total		WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1371 1271	Total	Unavailable					=		-	-		
AMSOLYTH BANK S. 100 NA				, , ,								
BANKMORTGAGE FINANCIAL CORPORATION \$ 5807,900.00 0.07860 \$0.000NAQ \$	31371LEW5	9	-						-	-		
BANK ONE,N.A.		BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKFIRMACIAL FSB									\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARTER BANK		BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHASE MANHATTAN MORTGAGE 2 \$240,149,00 0.02% 0 \$0.00 NA 0 \$0.00 N												
COLUMN C		CHASE MANHATTAN MORTGAGE					$\overline{}$		1			
COUNTRYWIDE HOME LOANS, INC. 1,796 \$257,403,474.84 81,694 \$125,885.45 N.O. \$0.00 N.A.O \$0.00			154							$\perp \perp$		
DOWNEY SAVINGS AND LOAN ASSOCIATION 4 \$773,238.22 0.05% 0 \$0.00 NA			1,796			1 \$125,885.45	NA 1	1 \$125,885.45 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F.A. 377,226.22 0.03980 3.0001840		9	4		-					$\overline{}$		
FIRST FEDERAL SAVINGS BANK OF AMERICA 20 \$2,633,993,23 0.19% 0 50.00 NA 0 50.00		F.A.	4							ш		
FIRST MORTGAGE COMPANY, L.L.C. 11 \$1,772,956.00 0.13% 0.5000 NA 0 \$0.000 NA 0 \$0												\$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE 39 \$7,200,757.62 0.51% 0 \$0.00 NA 0 \$0.00 N		9										\$0.00 NA 0 \$0.00 NA
GRANC MORTGAGE CORPORATION S89,787.10 0.01% S0.00 NA 0 S0.00		GATEWAY FUNDING DIVERSIFIED MORTGAGE			_		-		1	-	 	
GUARANTY BANK FS.B.		8								$\perp \perp$		
HEARTLAND BANK		GUARANTY BANK F.S.B.	48	\$6,977,833.97	0.49%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOLEVOKE CREDIT UNION												
HOMEAMERICAN MORTGAGE CORPORATION 1 \$295,899,33 0.02% 0 \$0.00 NA 0 \$0.0		HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEBANC MORTGAGE CORPORATION 31 \$5,050,686,81 0.36% 0 \$0.00 NA 0 \$0.			-									
INDEPENDENT BANK CORPORATION 12 \$1,440,507.68 0.19% \$0.00NA \$0.0		HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDYMAC BANK, FSB												
M&T MORTGAGE CORPORATION 12 \$1,942,502.13 0.14% 0 \$0.00 NA		INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 15 \$2,382,291.11 0.17% 0 \$0.00 NA 0 \$0	\vdash											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION		MARKET STREET MORTGAGE CORPORATION	-									\$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT 30 \$5,094,708.76 0.36% 0 \$0.00 NA			1	\$230,450.00	0.02%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE) MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE COMPANY MORTGAGE MORTGAGE COMPANY MORTGAGE MORTGAGE COMPANY MORTGAGE		MORTGAGE ACCESS CORP.DBA WEICHERT	30	\$5,094,708.76	0.36%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00NAO	\$0.00 NA 0 \$0.00 NA
MORTGAGE							\vdash			Н	 	
NORTH AMERICAN SAVINGS BANK F.S.B. 69 \$11,895,784.47 0.84% 0 \$0.00 NA		MORTGAGE)					\perp					1 11 1 1
PINE STATE MORTGAGE CORPORATION 8 \$1,365,014.61 0.1% 0 \$0.00 NA 0 \$0.00	'		_									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PLYMOUTH SAVINGS BANK 85 \$13,776,880.91 0.97% 0 \$0.00 NA 0 \$0.00			-		0.1%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PULTE MORTGAGE CORPORATION DBA DEL 5 \$818,211.00 0.06% 0 \$0.00 NA 0 \$0.00		PINE STATE MORTGAGE CORPORATION				NI @A AA						
RBC CENTURA BANK 13 \$1,522,691.28 0.11% 0 \$0.00 NA 0		PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68						_		\$0.00 NA 0 \$0.00 NA
REGIONS BANK 87 \$12,243,266.22 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	13 85	\$1,942,672.68 \$13,776,880.91	0.97%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	
		PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK	13 85 5 13	\$1,942,672.68 \$13,776,880.91 \$818,211.00 \$1,522,691.28	0.97% 0.06% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY	13 85 5 13 48	\$1,942,672.68 \$13,776,880.91 \$818,211.00 \$1,522,691.28 \$9,791,715.69	0.97% 0.06% 0.11% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24 0.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	6			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69 0.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	22	\$866,057.06 0.06% \$3,638,813.20 0.26%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13 0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	2			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	6 144			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	3	\$462,070.27 0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	4,290	\$713,710,326.39 50.34% \$1,417,110,580.68 100%		\$0.00 NA 0 \$125,885.45 1	\$0.00 NA 0 \$166,452.98 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1371LEX3	ALLIANCE MORTGAGE COMPANY BANCMORTGAGE FINANCIAL CORPORATION	128 80	\$22,925,270.75 1.46% \$12,367,991.93 0.79%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK ONE,N.A.	2	\$272,415.73 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANKFINANCIAL FSB BANKNORTH, NA	12 8	\$1,258,143.12 0.08% \$820,010.00 0.05%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17 0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHARTER BANK CITIZENS MORTGAGE CORPORATION	37 180	\$5,509,548.28 0.35% \$30,891,072.45 1.97%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	544	\$113,302,330.82 7.22%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$418,469.00 0.03% \$6,425,029.77 0.41%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67 16.53%	1 \$132,498.46 NA 0		\$132,498.46 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE	120	\$3,792,890.00 0.24%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SERVICES GUARANTY BANK F.S.B.	120 124	\$20,981,564.48 1.34% \$19,212,306.28 1.22%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,321,571.81 0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	5 12	\$705,905.00 0.05% \$1,867,795.16 0.12%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00 0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	249 150	\$37,830,594.47 2.41% \$26,766,805.51 1.71%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	IVANHOE FINANCIAL INC.	165	\$26,766,805.51 1.71% \$24,998,698.30 1.59% \$24,998,698.30	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	5 27	\$976,678.00 0.06% \$3,710,995.23 0.24%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	96			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60 0.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGEAMERICA INC.	62	\$7,500,822.39 0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70 1.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00 3.86%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	26 42	\$3,192,088.00 0.2% \$4,699,530.07 0.3%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00 0.01%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PATHFINDER BANK PINE STATE MORTGAGE CORPORATION	5 34			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	36			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	107 145	,,		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WEB FINANCE RBC CENTURA BANK	28			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	100	\$16,354,869.00 1.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	REGIONS BANK SELF-HELP VENTURES FUND	83			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY	79	\$14,818,449.97 0.94%	 	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE SYNOVUS MORTGAGE CORPORATION	9			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67 0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	46	1 /12 / 221		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74 0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	1 5			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89 4.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WASHTENAW MORTGAGE COMPANY Unavailable	3,611	1 1 2 7 1 1 2 2 1 1 1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
tal			\$1,568,627,905.86 100%			\$132,498.46 0	\$0.00 0	\$0.00 0 \$0.0
71LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08 1.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58 1.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	COMPANY							
	BANKFINANCIAL FSB CHARTER BANK	34			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	37 66			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	COMMERCIAL FEDERAL BANK	8			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	730	\$87,500,294.36 13.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA	53			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46 8.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE	12		+	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SERVICES	4	\$401,700.00 0.06%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.0
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	7 8			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GUILD MORTGAGE COMPANY	7	\$995,745.00 0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	HEARTLAND BANK HOLYOKE CREDIT UNION	2 14			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67 0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	10 39	4 /- /		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
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	INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	26	\$843,096.70 \$3,837,700.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	3 146	\$219,550.00 \$16,469,906.32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	152	\$538,400.00 \$20,459,766.88			-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	11 43	\$1,016,709.00 \$5,113,674.73				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	88					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	86				\neg	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEB FINANCE	21	\$2,705,601.39			Щ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY	197 16	\$19,433,067.40 \$2,913,262.69			\neg	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE SYNOVUS MORTGAGE CORPORATION	9					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	2 109					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	11 42					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	3 12	1- /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	2 10	4 - /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,027 5,072	\$280,296,596.50	42.85%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31371LF20	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY	3 12	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	59		1.04%	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	70					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO.	16 184					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	354 104	\$48,018,200.99 \$14,842,230.01				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00			$\neg \neg$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	849	1 -/ -/				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	3	\$422,670.39 \$671,263.55				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	42 41	\$6,547,240.01 \$5,002,851.10	0.7%	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	8	\$906,100.00	0.1%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMESTREET BANK	7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	1 \$42,476.77 N	Α0		\$0.00 NA 0	\$0.00 NA 1	\$42,476.77 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	26 1	\$99,767.07	0.01%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB	31						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23		$\overline{}$		\neg		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	133					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK	19 43					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION	239					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	8					4 4 4 4 4 4	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$424,400.00	0.05%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	26 24					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	23			0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	51 5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	350	\$51,540,435.05	5.47%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	15 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	33					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	26 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	1 134	\$199,540.89	0.02%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	231				-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	BANK WELLS FARGO HOME MORTGAGE, INC.	14 284					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	2,690	\$404,811,218.98	42.99%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6,532	\$941,572,020.10	100%	1 \$42,476.77	0	\$0.00	\$0.00	\$0.00 1	\$42,476.77 0 \$0.00
31371LF38	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	16 11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	32			0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	40 11	4-7 7					\$0.00 N. \$0.00 N.		
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	267					1 \$150,893.75 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.		
	F.A. EXCHANGE FINANCIAL CORPORATION	2	4 10 1,2 1010 1			\blacksquare		\$0.00 N		
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	177				$\overline{}$		\$0.00 N	 	
	SERVICES GMAC MORTGAGE CORPORATION	12 117				\vdash		\$0.00 N. \$0.00 N.		
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	4	\$389,300.02	0.08%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	20	\$2,270,275.75	0.48%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N.	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N.	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	12 2	\$312,800.00	0.07%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	14 28						\$0.00 N. \$0.00 N.		
	INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	15 32						\$0.00 N. \$0.00 N.		
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	8	\$996,500.00	0.21%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N.	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT	4	\$519,101.60	0.11%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION MIDFIRST BANK SSB	16	4-10,11111			\blacksquare		\$0.00 N. \$0.00 N.		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3					 	\$0.00 N	 	
	NATIONAL CITY MORTGAGE COMPANY	53						\$0.00 N		
	NEW SOUTH FEDERAL SAVINGS BANK NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N.	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	71						\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	12				$\overline{}$		\$0.00 N		
	WEB FINANCE RBC CENTURA BANK	3						\$0.00 N. \$0.00 N.		
	RBC MORTGAGE COMPANY REGIONS BANK	22 55	\$3,486,891.58	0.73%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N.	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6						\$0.00 N	 	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21						\$0.00 N		
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	11 76	\$10,344,338.82	2.17%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	3 14						\$0.00 N. \$0.00 N.		
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	32						\$0.00 N. \$0.00 N.		
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	12	\$1,712,768.18	0.36%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N.	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N.	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	17 23	\$2,591,939.79	0.54%	0 \$0.00		\$0.00 NA 0	\$0.00 N. \$0.00 N.	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	115 1						\$0.00 N. \$0.00 N.		
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	104 1,923	\$10,632,867.83	2.23%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	One vertical	3,632					1 \$150,893.75 0	\$0.00		0 \$0.00 0\$0.00
31371LF53	AMERICAN HOME FUNDING INC.	75						\$0.00 N		
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	236	\$18,796,703.71	3.28%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N.	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE	45 42						\$0.00 N. \$0.00 N.	11 1 1	
	TRUST CHASE MANHATTAN MORTGAGE	145				\vdash	 	\$0.00 N	++	
	CORPORATION CITIMORTGAGE, INC.	98			0 \$0.00	NA (\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	5 521						\$0.00 N. \$0.00 N.		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$115,000.00			-		\$0.00 N		
	FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION	321 82						\$0.00 N. \$0.00 N.		
	GUARANTY BANK F.S.B.	1	\$138,700.00	0.02%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N.	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION	9	\$85,000.00	0.01%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION MIDFIRST BANK SSB	16 14						\$0.00 N. \$0.00 N.		
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	203 7						\$0.00 N. \$0.00 N.		
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	30	\$2,597,265.71	0.45%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	43	\$4,665,882.95	0.81%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N.	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TIMBO MOKTOAGE COMPANY	1	\$318,451.53	0.06%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	_		. 0.070/		NA (0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	3 1	\$175,829.35	0.03%	0 \$0.00	NA (\$0.00 N.		
	TCF MORTGAGE CORPORATION		\$175,829.35 \$2,130,826.15	0.03% 0.37%	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	19 329 64	\$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84	0.03% 0.37% 6.82% 0.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	19 329 64 2,404	\$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84	0.03% 0.37% 6.82% 0.99% 53.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371LF61	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ALLIANCE MORTGAGE COMPANY	1 19 329 64 2,404 4,796	\$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38	0.03% 0.37% 6.82% 0.99% 53.84% 100% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 NA 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA
31371LF61	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	1 19 329 64 2,404 4,796 11 44	\$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38 \$1,070,912.02 \$5,853,296.84 \$10,894,029.52	0.03% 0.37% 6.82% 0.99% 53.84% 100% 0.17% 0.95% 1.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31371LF61	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC.	19 329 64 2,404 4,796 11 44	\$175,829.35 \$2,130,826.15 \$39,133,804.61 \$5,653,323.84 \$308,670,920.63 \$573,490,437.38 \$1,070,912.02 \$5,853,296.84 \$10,894,029.52 \$64,543,970.65	0.03% 0.37% 6.82% 0.99% 53.84% 100% 0.17% 0.95% 1.77% 10.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA O \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA

	BANKFINANCIAL FSB	34	\$2,653,741.65	0.43%	50	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$11,163,509.86	1.81%	60	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	646	\$74,607,258.15		Ш		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	364 7	\$37,929,528.21 \$465,484.29	0.08%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	100.08	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	326 2	\$29,618,026.44 \$286,807.11		\neg	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ($\overline{}$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F.A. FIRST HORIZON HOME LOAN CORPORATION	158	\$18,204,896.45		Ш		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,339.16	0.02%	60	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	538 5	\$55,394,853.68 \$633,213.42		_		\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	2	\$180,750.00 \$90,621.19				\$0.00 NA (\rightarrow	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	2	\$161,000.00 \$50,621.88	0.03%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	100.08	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	15	\$1,269,900.49	0.21%	60	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SSB NATIONAL CITY MORTGAGE COMPANY	233	\$502,581.10 \$24,950,686.38	4.06%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	20 44	\$2,056,326.60 \$3,918,946.36	0.64%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	00.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$72,452.65 \$120,350.00		н		\$0.00 NA (\neg	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC RBC CENTURA BANK	20	\$1,830,601.35		ш		\$0.00 NA			$ \square$	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	8 17	\$1,017,651.58 \$1,191,581.78				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$402,398.93		$\boldsymbol{\vdash}$	\$0.00 NA 0	\$0.00 NA	 	 		\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	19 16	\$1,439,969.44 \$1,166,394.88				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	8 73	\$475,250.63 \$4,935,431.25	0.08%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	97	\$10,992,515.54	1.79%	60	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	109 2,121	\$10,070,806.20 \$233,443,115.32	37.94%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5,909	\$615,240,400.14		П		\$0.00			0	\$0.00 0 0 0 0
	AEGIS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION	2 7	\$430,400.00 \$981,755.00	-	-		\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION	15 3	\$2,190,396.31 \$237,739.85				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	5 6	\$531,950.00 \$633,200.00	0.34%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	3	\$329,965.25 \$727.160.00	0.21%	60	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	100.08	NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE	6 11	\$952,102.56		н		\$0.00 NA (-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUST CASTLE MORTGAGE CORPORATION	3	\$413,500.00				\$0.00 NA			\rightarrow	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK FSB	9	\$912,427.04 \$140,600.00	0.09%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	00.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	62 1	\$8,000,447.19 \$47,833.18		_		\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION,	6 10	\$515,008.31 \$2,182,965.86		$\overline{}$		\$0.00 NA (\$0.00 NA ($\overline{}$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F.A. FIRST HORIZON HOME LOAN CORPORATION	16	\$1,675,875.00		ш		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE	20 31	\$1,554,550.00 \$3,539,113.30	_	\neg		\$0.00 NA (\$0.00 NA (1 1 1		$\overline{}$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	19	\$1,981,488.28		ш		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	9 23	\$820,800.00 \$2,233,335.59				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	24 9	\$2,704,154.49 \$1,048,450.00	1.74%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	100.08	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	2	\$143,100.00 \$6,151,868.00	0.09%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	00.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	60	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	100.08	NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	20 41	\$1,882,372.71 \$3,980,473.41	2.56%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	100.08	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	10 41	\$538,850.00 \$3,387,701.62	2.18%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	100.08	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	6 2	\$696,700.00 \$168,538.18				\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION	8 11	\$1,091,679.00 \$1,225,810.95				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	2 26	\$306,500.00 \$3,459,214.77	0.2%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	19	\$2,442,836.00	1.57%	60	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WEB FINANCE RATE ONE HOME LOANS INC.	37 7	\$4,325,728.73 \$725,928.77		ш		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	2	\$75,542.13	0.05%	60	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	100.08	NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	41 33	\$4,913,403.48 \$2,844,620.93	1.83%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76		ш		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	4 19	\$183,794.12 \$1,473,397.20	0.95%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	00.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	2 6	\$214,357.48 \$522,225.33				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	42 13	\$3,917,861.32 \$1,275,715.28	2.52%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	100.08	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	1 5	\$37,400.00	0.02%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	60	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	100.08	NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	18 639	\$1,308,834.65 \$67,876,049.97	43.68%	60	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	100.08	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,457			П		\$0.00			0	\$0.00 0 0 0 0
31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	I 1.16%	610	\$0.00[NA]0[\$0.00 NA 0	0.00 NA	100.08	NAlōl	\$0.00 NA 0 \$0.00 NA

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	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A.	39 15	\$5,508,051.92 \$1,981,985.70						
	BANKERS GUARANTEE TITLE AND TRUST	4	\$364,857.58						
	COMPANY BANKFINANCIAL FSB	6	\$776,824.00						
	CASTLE MORTGAGE CORPORATION CHARTER BANK	5 35	\$895,250.00 \$5,012,680.90						
	CHASE MANHATTAN MORTGAGE	2	\$416,244.77						
	CORPORATION CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9% 0					
	COUNTRYWIDE HOME LOANS, INC.	2	\$93,774.20						\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$896,000.00	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	17 118	\$1,693,545.15 \$17,045,725.13						
	FIRST MORTGAGE COMPANY, L.L.C.	70	\$6,719,060.00						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	126	\$16,292,439.38						
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	17 2	\$2,470,045.76 \$344,875.00						
	HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39						
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	25 288	\$4,577,210.13 \$38,853,469.92						
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	65 25	\$11,170,600.00 \$2,812,312.02						
	IVANHOE FINANCIAL INC.	340	\$44,881,236.64	6.25% 1	\$68,775.77 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$68,775.77 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	22	\$688,000.00 \$2,918,937.65						
	MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56		\$0.00 NA 0		1 1 1 1 1	1 1 1 1 1	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC		\$87,600.00	0.01%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	78	\$7,415,508.22	1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61						
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	30 19	\$3,423,106.11 \$2,072,327.61		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	3 5	\$529,672.00 \$417,010.67						
	PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	35 12	\$4,677,535.27 \$993,797.31						
	PLYMOUTH SAVINGS BANK	42	\$6,264,463.95						\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	6	\$848,257.25						
	RBC MORTGAGE COMPANY REGIONS BANK	110 32	\$13,308,027.35 \$4,969,816.95		1 2 2 2 2				
	SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	8	\$602,364.35		\$0.00 NA 0		 		
	MORTGAGE	52	\$10,191,036.54						
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	31	\$719,864.67 \$3,064,887.04						
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	34 13	\$4,048,955.37 \$1,610,065.11						
	TRUSTCORP MORTGAGE COMPANY	165			\$70,864.57 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$70,864.57 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	19 1	\$2,141,656.02 \$200,000.00						
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	1	, , ,,,,,,,,						\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	408	\$28,000.00						
	WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	14 6	\$1,827,524.65 \$999,861.29						\$0.00 NA 0 \$0.00 NA
	Unavailable	1,634	\$243,871,987.13	33.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5,093	\$717,843,692.92	100% 2	\$139,640.34 0	\$0.00	\$0.00	\$0.00 2	\$139,640.34 0 \$0.00
31371LG29	BANCORPSOUTH BANK	11	\$734,064.11						
	BANK OF AMERICA NA BANK ONE,N.A.	147 12	\$12,366,712.63 \$1,189,011.95						
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$161,437.43						
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,120,296.31			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	11	\$1,063,385.92	i i					
	SERVICES	3	\$471,338.81						
	HOMEBANC MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION	6							
	IVANHOE FINANCIAL INC.	3	\$190,000.00	0.58% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY REGIONS BANK	16	\$273,874.61 \$1,129,140.00						
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$256,400.00	0.79% 0	\$0.00 NA 0		 	\$0.00 NA 0	
	TCF MORTGAGE CORPORATION	4	\$273,900.00						
	THE BRANCH BANKING AND TRUST COMPANY UNION PLANTERS BANK NA	5 15	\$282,200.00 \$1,066,939.78						
	WASHINGTON MUTUAL BANK, FA	1	\$67,846.00	0.21%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	399	\$11,447,212.61 \$32,553,934.16						
	COUNTRY WIDE HOME LOANS TWO								
31371LG45	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 42	\$8,826,472.75 \$7,503,249.13						
Total		96							
				42.020/10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371LG52	COUNTRYWIDE HOME LOANS, INC.	86	\$12,838,885.96	<u> 42.93</u> % 0				ψο.ο ομι τι 1ηο	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	116	\$17,067,085.56	57.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	116 202	\$17,067,085.56 \$29,905,971.52	57.07% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		116	\$17,067,085.56	57.07% 0 100% 0 25.83% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA

Total	П	128	\$16,535,336.27	100% 0	\$0.00		\$0.00	0	\$0.00) (\$0.00	[0	\$0.00	0	60.00	Ш
31371LG78	COUNTRYWIDE HOME LOANS, INC.	20	\$4,075,322.45	34 82% 0	\$0.00	NΙΔ	0 \$0.00	NI A C	\$0.00)NA(\$0.00	NIA C	\$0.00	JA O	20.00	NA
313/1LG/6	Unavailable	56	\$7,628,945.06			_) NA (
Total	Ollavaliable	76	\$11,704,267.51			IVA		O				IVA			60.00 60.00	
10141		-70	ψ11,704,207.51	100700	\$0.00		\$0.00	۳	\$0.00		\$0.00	-	\$0.00	۳	70.00	\Box
31371LG86	COUNTRYWIDE HOME LOANS, INC.	5	\$626,020.96	9.22%0	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	0.00	NA
	Unavailable	50	\$6,164,641.05							NAC						
Total	ii a	55	\$6,790,662.01				\$0.00	0	\$0.00		\$0.00	0			60.00	
									ĺ					$\neg \sqcap$		\Box
31371LG94	COUNTRYWIDE HOME LOANS, INC.	4	\$686,944.40	28.76% 0	\$0.00	NΑ	\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1% 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA				
	Unavailable	8	\$1,223,875.51					NA 0		NA (
Total		14	\$2,388,741.60	100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00	0	60.00	
				Ш						Ш				Щ		\Box
31371LGD5	BANK ONE,N.A.	9	\$1,223,634.35)NA						_
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,646.38		\$0.00					NA						
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46			-				NA (_		
	RBC MORTGAGE COMPANY	1	\$155,366.09							NAC						
	WACHOVIA MORTGAGE CORPORATION	2	\$194,017.41		\$0.00					NA (
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,101,145.00 \$1,388,560.32		\$0.00 \$0.00	NA				NA (
Total	Unavanable	31	\$1,366,360.32			INA		NA C	1			NA C			60.00	
10141	+	31	54,201,700.01	100 % 0	30.00		30.00	- 10	30.00	1	30.00		30.00	V -	0.00	\vdash
31371I CF3	AEGIS MORTGAGE CORPORATION	1	\$98,400.00	0.44%0	\$0.00	NΔ	\$0.00	NΔC	\$0.00	NA	\$0.00	NΔC	\$0.00	JA N	20.00	NΔ
313/1LGE3	AMSOUTH BANK	9	\$504.314.24			-		_) NA				_		_
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87		\$0.00	-) NA (
	BANK ONE,N.A.	2	\$389.917.25		\$0.00					NA						
	CHEVY CHASE BANK FSB	1	\$100,000.00			_				NA						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE		,,		,,,,,,		1 1 1 1	_	1		1			\neg		
	SERVICES	4	\$282,256.78	1.27% 0	\$0.00	NA	\$0.00	NAJU	\$0.00	NA	\$0.00	NAIC	\$0.00	NAJUE	50.00	INA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$272,900.00	1.23% 0	\$0.00	NA	\$0.00	NA 0		NA (NA				
	INDYMAC BANK, FSB	3	\$465,000.00		\$0.00					NA (
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$148,800.00		\$0.00	_				NA (_	_
	M&T MORTGAGE CORPORATION	1	\$60,000.00		\$0.00			_)NA						
	MARKET STREET MORTGAGE CORPORATION	5	\$340,535.81			-)NA(
	MORTGAGEAMERICA INC.	6	\$492,600.00							NA (_			_	
	NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72		\$0.00					NA (_				
	OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00			_				NA (_	
	PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC.	3 1	\$257,257.32 \$137,600.00		\$0.00 \$0.00					NA (
	RBC MORTGAGE COMPANY	6	\$444,915.93		\$0.00	-) NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$599,585.40			NA) NA (_			_	_
	SIB MORTGAGE CORPORATION D/B/A IVY			1 1 1				-						-		_
	MORTGAGE CORTORATION BIBITITY I	11	\$973,846.99	4.39% 0	\$0.00	NA	0 \$0.00	NAJ0	\$0.00	NA	\$0.00	NAIC	\$0.00	NA[0]	50.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%0	\$0.00	NA	\$0.00	NA	\$0.00	NA(\$0.00	NA	\$0.00	NA 0	0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%0	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00							NA (
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00							NA						
	U. S. MORTGAGE CORP.	1	\$197,000.00)NA						
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53) NA						
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43)NA(
	WASHTENAW MORTGAGE COMPANY	1	\$75,175.00		\$0.00)NA(
	WELLS FARGO HOME MORTGAGE, INC.	12	\$813,409.94)NA(
	Unavailable	121	\$11,324,724.18							NA (
Total	II.	248	\$22,194,895.42	100% 0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		60.00	\vdash
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